



## Legal / Contractual Obligation

Oregon Health Authority Intergovernmental Agreement for the Financing of Community Addictions and Mental Health Services.

CCO Delegation Agreements with CareOregon and Trillium.

## Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2021	2021	2022	2022
Personnel	\$0	\$1,452,056	\$0	\$1,635,629
Contractual Services	\$0	\$3,395,394	\$0	\$2,783,019
Materials & Supplies	\$0	\$7,828	\$0	\$7,828
Internal Services	\$0	\$323,638	\$0	\$339,472
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$5,178,916</b>	<b>\$0</b>	<b>\$4,765,948</b>
<b>Program Total:</b>	<b>\$5,178,916</b>		<b>\$4,765,948</b>	
<b>Program FTE</b>	0.00	10.90	0.00	11.90

Program Revenues				
Intergovernmental	\$0	\$3,817,275	\$0	\$4,054,307
Beginning Working Capital	\$0	\$1,361,641	\$0	\$711,641
<b>Total Revenue</b>	<b>\$0</b>	<b>\$5,178,916</b>	<b>\$0</b>	<b>\$4,765,948</b>

## Explanation of Revenues

This program generates \$127,023 in indirect revenues.

\$ 1,240,220 - Unrestricted Medicaid fund through CareOregon

\$ 3,525,728 - State Mental Health Grant: CHOICE Model based on 2019-2021 IGA with State of Oregon

## Significant Program Changes

Last Year this program was: FY 2021: 40075 Choice Model