



## Legal / Contractual Obligation

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

Health Share of Oregon Risk Accepting Entity Participation Agreement.

## Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
<b>Program Expenses</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>
Personnel	\$0	\$1,146,238	\$0	\$1,240,331
Contractual Services	\$0	\$330,200	\$0	\$185,960
Materials & Supplies	\$0	\$16,896	\$0	\$16,867
Internal Services	\$0	\$169,280	\$0	\$231,292
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$1,662,614</b>	<b>\$0</b>	<b>\$1,674,450</b>
<b>Program Total:</b>	<b>\$1,662,614</b>		<b>\$1,674,450</b>	
<b>Program FTE</b>	0.00	10.32	0.00	11.04

<b>Program Revenues</b>				
Indirect for Dept. Admin	\$11,400	\$0	\$15,153	\$0
Intergovernmental	\$0	\$1,578,614	\$0	\$1,541,289
Service Charges	\$0	\$84,000	\$0	\$133,161
<b>Total Revenue</b>	<b>\$11,400</b>	<b>\$1,662,614</b>	<b>\$15,153</b>	<b>\$1,674,450</b>

## Explanation of Revenues

\$ 193,667 - Health Share of Oregon (Medicaid): Based on FY17 Medicaid Rates.

\$ 133,161 - Fee For Service Insurance Receipts

\$ 11,760 - State Vocational Rehabilitation Award

\$ 1,335,862 - State Mental Health Grant MHS 37 Special Projects based on 2015-2017 IGA with State of Oregon.

## Significant Program Changes

Last Year this program was: FY 2017: 40078 Early Assessment & Support Alliance