



## Legal / Contractual Obligation

Oregon Health Authority Intergovernmental Agreement for the Financing of Community Addictions 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>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>
Personnel	\$0	\$1,313,301	\$37,931	\$1,338,923
Contractual Services	\$0	\$186,200	\$0	\$182,960
Materials & Supplies	\$0	\$20,389	\$0	\$20,896
Internal Services	\$0	\$336,294	\$45,068	\$114,578
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$1,856,184</b>	<b>\$82,999</b>	<b>\$1,657,357</b>
<b>Program Total:</b>	<b>\$1,856,184</b>		<b>\$1,740,356</b>	
<b>Program FTE</b>	0.00	11.04	0.25	10.96

Program Revenues				
Intergovernmental	\$0	\$1,714,891	\$0	\$1,541,501
Service Charges	\$0	\$141,293	\$0	\$115,856
<b>Total Revenue</b>	<b>\$0</b>	<b>\$1,856,184</b>	<b>\$0</b>	<b>\$1,657,357</b>

## Explanation of Revenues

- \$ 80,189 - Health Share of Oregon (Medicaid): Based on FY19 Medicaid Rates
- \$ 115,856 - Fee For Service Insurance Receipts
- \$ 10,124 - State Community Mental Block Grant
- \$ 13,500 - State Vocational Rehabilitation Award
- \$ 1,324,668 - State Mental Health Grant based on 2017-2019 IGA with State of Oregon
- \$ 113,020 - SMHG MHS 38

## Significant Program Changes

Last Year this program was: FY 2019: 40078-19 Early Assessment & Support Alliance