

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
Head Start Revenue Contract

Revenue/Expense Detail

| | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|-------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses | 2018 | 2018 | 2019 | 2019 |
| Personnel | \$1,441,524 | \$538,523 | \$1,520,943 | \$695,116 |
| Contractual Services | \$142,340 | \$1,539,347 | \$172,827 | \$1,848,224 |
| Materials & Supplies | \$73 | \$21,005 | \$1,622 | \$20,073 |
| Internal Services | \$132,460 | \$93,244 | \$119,716 | \$80,436 |
| Total GF/non-GF | \$1,716,397 | \$2,192,119 | \$1,815,108 | \$2,643,849 |
| Program Total: | \$3,908,516 | | \$4,458,957 | |
| Program FTE | 11.95 | 4.30 | 12.32 | 5.26 |

| Program Revenues | | | | |
|--------------------------|------------------|--------------------|------------------|--------------------|
| Indirect for Dept. Admin | \$9,360 | \$0 | \$22,680 | \$0 |
| Intergovernmental | \$0 | \$2,143,447 | \$0 | \$2,592,047 |
| Service Charges | \$111,432 | \$48,672 | \$111,500 | \$51,802 |
| Total Revenue | \$120,792 | \$2,192,119 | \$134,180 | \$2,643,849 |

Explanation of Revenues

\$ 1,827,456 - Health Share of Oregon (Medicaid): Based on FY18 Medicaid Rates
\$ 111,500 - Federally Qualified Health Centers Medicaid Wraparound Funds
\$ 137,292 - Head Start Contracts
\$ 51,802 - Fee For Services Insurance Receipt
\$ 282,682 - Care NorthWest Family contracts
\$ 344,617 - State Mental Health Grant: MHS 20 Non-Residential Mental Health Services based on 2017-2019 IGA with State of Oregon

Significant Program Changes

Last Year this program was: FY 2018: 40080 Community Based MH Services for Children & Families