



## 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
<b>Program Expenses</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>
Personnel	\$1,520,943	\$695,116	\$1,637,709	\$730,259
Contractual Services	\$172,827	\$1,848,224	\$104,591	\$921,775
Materials & Supplies	\$1,622	\$20,073	\$20,724	\$1,282
Internal Services	\$119,716	\$80,436	\$214,642	\$126,688
<b>Total GF/non-GF</b>	<b>\$1,815,108</b>	<b>\$2,643,849</b>	<b>\$1,977,666</b>	<b>\$1,780,004</b>
<b>Program Total:</b>	<b>\$4,458,957</b>		<b>\$3,757,670</b>	
<b>Program FTE</b>	12.32	5.26	12.23	5.21

<b>Program Revenues</b>				
Intergovernmental	\$0	\$2,592,047	\$0	\$1,608,819
Beginning Working Capital	\$0	\$0	\$0	\$82,323
Service Charges	\$111,500	\$51,802	\$166,918	\$88,862
<b>Total Revenue</b>	<b>\$111,500</b>	<b>\$2,643,849</b>	<b>\$166,918</b>	<b>\$1,780,004</b>

## Explanation of Revenues

\$ 856,744 - Health Share of Oregon (Medicaid): Based on FY19 Medicaid Rates  
\$ 166,918 - Federally Qualified Health Centers Medicaid Wraparound Funds  
\$ 146,829 - Head Start Contracts  
\$ 88,862 - Fee For Services Insurance Receipt  
\$ 260,346 - Care NorthWest Family contracts  
\$ 344,898 - State Mental Health Grant: MHS 20 Non-Residential Mental Health Services based on 2017-2019 IGA with State of Oregon  
\$ 82,323 - Beginning Working Capital

## Significant Program Changes

**Last Year this program was:** FY 2019: 40080-19 Community Based MH Services for Children & Families