

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	2019	2019	2020	2020
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
Total GF/non-GF	\$1,815,108	\$2,643,849	\$1,977,666	\$1,780,004
Program Total:	\$4,458,957		\$3,757,670	
Program FTE	12.32	5.26	12.23	5.21

Program Revenues				
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
Total Revenue	\$111,500	\$2,643,849	\$166,918	\$1,780,004

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