



## Legal / Contractual Obligation

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

State of Oregon Safe Neighborhood Advocacy Partnership grant

US Dept of Health & Human Services Substance Abuse & Mental Health Services Administration (SAMHSA) grant

## Revenue/Expense Detail

|                         | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|-------------------------|-----------------------|----------------------|-----------------------|----------------------|
| <b>Program Expenses</b> | <b>2018</b>           | <b>2018</b>          | <b>2019</b>           | <b>2019</b>          |
| Personnel               | \$472,338             | \$1,167,191          | \$249,429             | \$1,248,905          |
| Contractual Services    | \$0                   | \$1,157,322          | \$302,287             | \$381,241            |
| Materials & Supplies    | \$1,070               | \$15,794             | \$3,392               | \$5,604              |
| Internal Services       | \$90,283              | \$122,923            | \$267,629             | \$3,984              |
| <b>Total GF/non-GF</b>  | <b>\$563,691</b>      | <b>\$2,463,230</b>   | <b>\$822,737</b>      | <b>\$1,639,734</b>   |
| <b>Program Total:</b>   | <b>\$3,026,921</b>    |                      | <b>\$2,462,471</b>    |                      |
| <b>Program FTE</b>      | 4.00                  | 11.00                | 2.00                  | 10.70                |

| <b>Program Revenues</b>   |                 |                    |                |                    |
|---------------------------|-----------------|--------------------|----------------|--------------------|
| Indirect for Dept. Admin  | \$22,292        | \$0                | \$3,100        | \$0                |
| Intergovernmental         | \$0             | \$2,463,230        | \$0            | \$1,620,273        |
| Beginning Working Capital | \$0             | \$0                | \$0            | \$19,461           |
| <b>Total Revenue</b>      | <b>\$22,292</b> | <b>\$2,463,230</b> | <b>\$3,100</b> | <b>\$1,639,734</b> |

## Explanation of Revenues

- \$ 87,035 - Multnomah Behavioral Health Treatment Court (MBHTC) federal grant from SAMHSA
- \$ 1,533,238 - State Mental Health Grant: MHS Special Projects based on 2017-2019 IGA with State of Oregon
- \$ 19,461 - Beginning Working Capital

## Significant Program Changes

Last Year this program was: FY 2018: 40088 Coordinated Diversion for Persons with Mental Illness