

Program # 25088 - Mental Health Beginning Working Capital

Version 4/20/2005 s

Priority: Safety Net Services

Lead Agency: County Human

Program Offer Type: Existing Operating

Program Contact: Chris Yager

Related Programs:

Frameworks:

Executive Summary

This program is only for budgeting/accounting purposes, not a "true" program. The Behavioral Health Fund is an enterprise fund. This offer accounts for the estimated accumulated fund balance (retained earnings), otherwise known as beginning working capital. The balance represents a small, but reasonable contingency reserve for the County's mental health managed care organization (MHO) for Oregon Health Plan (OHP) enrolled members in Multnomah County.

Program Description

This program is only for budgeting/accounting purposes.

Program Justification

This program is only for budgeting/accounting purposes.

Performance Measures

N/A

Summary of last year's program results and this year's expected results

N/A

Program Mandate: 4 Program and Funding Level Choice

OAR 294- According to State Budget Law.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2005	2005	2006	2006
Unappropriated & Contingency	\$0	\$961,131	\$0	\$1,653,869
Subtotal: Direct Exps:	\$0	\$961,131	\$0	\$1,653,869
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	\$0	\$0	\$0	\$0
Total GF/non-GF:	\$0	\$961,131	\$0	\$1,653,869
Program Total:	\$961,131		\$1,653,869	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Other / Miscellaneous	\$0	\$961,131	\$0	\$1,653,869
Program Revenue for Admin	\$0	\$0	\$0	\$0
Total Revenue:	\$0	\$961,131	\$0	\$1,653,869

Explanation of Revenues

Fund 3002 beginning working capital (BWC) balance of \$1,471,797 as FY 04 year end close. Projected interest earnings of \$87,083 thru F05. Estimated BWC balance at close of FY 05 \$1,558,881. Estimated interest earnings thru FY 06 @\$7,915.73 per month, resulting budget of \$1,653,869.

Significant Program Changes

N/A