

Priority: Basic Needs
Program Offer Type: Existing Operating
Related Programs:

Lead Agency: County Human Services
Program Contact: Chris Yager

Program Characteristics:

Executive Summary

This program accounts for the contingency reserve account for the County's Behavioral Health Fund. The program accounts for the estimated accumulated fund balance, 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

N/A

Program Justification

This program is only for budgeting and accounting purposes.

Performance Measures

Measure Type	Primary Measure	Previous Year Actual (FY04-05)	Current Year Purchased (FY05-06)	Current Year Estimate (FY05-06)	Next Year Offer (FY06-07)
Output		0	0	0	0
Outcome		0	0	0	0

Performance Measure - Description

N/A

Legal/Contractual Obligation

Oregon Revised Statutes Chapter 294 and State Mental Health Grant Contract with the State of Oregon.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
	2006	2006	2007	2007
Program Expenses				
Unappropriated & Contingency	\$0	\$1,653,869	\$0	\$1,564,777
Subtotal: Direct Exps:	\$0	\$1,653,869	\$0	\$1,564,777
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	\$0	\$0	\$0	\$0
Total GF/non-GF:	\$0	\$1,653,869	\$0	\$1,564,777
Program Total:	\$1,653,869		\$1,564,777	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Other / Miscellaneous	\$0	\$1,653,869	\$0	\$1,564,777
Program Revenue for Admin	\$0	\$0	\$0	\$0
Total Revenue:	\$0	\$1,653,869	\$0	\$1,564,777

Explanation of Revenues

Fund 3002 beginning balance is comprises of two balance sheet accounts:

80300 Fund Balance/Retained Earnings Contra Account: \$250,000
80320 Fund Balance/Retained Earnings: \$1,314,777
Total: \$1,564,777

The \$250,000 balance is required by the State contract and is restricted.

Significant Program Changes**Last year this program was:** #25088, Mental Health Beginning Working Capital

N/A