

**Priority:** Basic Needs

**Lead Agency:** County Human Services

**Program Offer Type:** Existing Operating

**Program Contact:** Chris Yager

**Related Programs:**

**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
<b>Program Expenses</b>				
Unappropriated & Contingency	\$0	\$1,653,869	\$0	\$1,564,777
Subtotal: Direct Exps:	<b>\$0</b>	<b>\$1,653,869</b>	<b>\$0</b>	<b>\$1,564,777</b>
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total GF/non-GF:	<b>\$0</b>	<b>\$1,653,869</b>	<b>\$0</b>	<b>\$1,564,777</b>
Program Total:	<b>\$1,653,869</b>		<b>\$1,564,777</b>	
Program FTE	0.00	0.00	0.00	0.00
<b>Program Revenues</b>				
Other / Miscellaneous	\$0	\$1,653,869	\$0	\$1,564,777
Program Revenue for Admin	\$0	\$0	\$0	\$0
<b>Total Revenue:</b>	<b>\$0</b>	<b>\$1,653,869</b>	<b>\$0</b>	<b>\$1,564,777</b>

**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