

Priority: Accountability
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 (FY05-06)	Current Year Purchased (FY06-07)	Current Year Estimate (FY06-07)	Next Year Offer (FY07-08)
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
Program Expenses	2007	2007	2008	2008
Unappropriated & Contingency	\$0	\$1,646,928	\$0	\$2,658,148
Subtotal: Direct Exps:	\$0	\$1,646,928	\$0	\$2,658,148
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	\$0	\$0	\$0	\$0
Total GF/non-GF:	\$0	\$1,646,928	\$0	\$2,658,148
Program Total:	\$1,646,928		\$2,658,148	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Other / Miscellaneous	\$0	\$1,646,928	\$0	\$2,658,148
Program Revenue for Admin	\$0	\$0	\$0	\$0
Total Revenue:	\$0	\$1,646,928	\$0	\$2,658,148

Explanation of Revenues

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

80300 Fund Balance/Retained Earning Contra Account: \$250,000

80320 Fund Balance/Retained Earnings: \$2,408,148

Total: \$2,658,148

The \$250,000 in account 80300 is required by the State contract and is restricted.

Significant Program Changes

Last year this program was: #25101, Mental Health Beginning Working Capital