

**Priority:** Accountability  
**Program Offer Type:** Existing Operating  
**Related Programs:**

**Lead Agency:** County Human Services  
**Program Contact:** Keith Mitchell

**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 (MH) for Oregon Health Plan 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 (FY06-07)	Current Year Purchased (FY07-08)	Current Year Estimate (FY07-08)	Next Year Offer (FY08-09)
Output		0	0	0	0
Outcome		0	0	0	0

**Performance Measure - Description**

N/A

**Legal/Contractual Obligation**

Oregon Revised Statutes Chapter 294 and County Financial Assistance Contract with the State of Oregon.

**Revenue/Expense Detail**

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
	2008	2008	2009	2009
<b>Program Expenses</b>				
Unappropriated & Contingency	\$0	\$2,658,148	\$0	\$4,693,820
Subtotal: Direct Exps:	<b>\$0</b>	<b>\$2,658,148</b>	<b>\$0</b>	<b>\$4,693,820</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>\$2,658,148</b>	<b>\$0</b>	<b>\$4,693,820</b>
Program Total:	<b>\$2,658,148</b>		<b>\$4,693,820</b>	
Program FTE	0.00	0.00	0.00	0.00
<b>Program Revenues</b>				
Other / Miscellaneous	\$0	\$2,658,148	\$0	\$4,693,820
Program Revenue for Admin	\$0	\$0	\$0	\$0
<b>Total Revenue:</b>	<b>\$0</b>	<b>\$2,658,148</b>	<b>\$0</b>	<b>\$4,693,820</b>

**Explanation of Revenues**

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

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

80320 Fund Balance/Retained Earnings : \$4,443,820

Total: \$4,693,820

**Significant Program Changes**Last year this program was: #25101, Mental Health Beginning Working Capital