

Priority: Accountability
Program Offer Type: Existing Operating
Related Programs: 25050A

Lead Agency: County Human Services
Program Contact: Karl Brimmer

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

This program is only for budgeting and accounting purposes.

Program Justification

This program is only for budgeting and accounting purposes.

Performance Measures

Measure Type	Primary Measure	Previous Year Actual (FY07-08)	Current Year Purchased (FY08-09)	Current Year Estimate (FY08-09)	Next Year Offer (FY09-10)
Output	N/A	0	0	0	0
Outcome	N/A	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
	2009	2009	2010	2010
Program Expenses				
Unappropriated & Contingency	\$0	\$4,693,820	\$0	\$4,382,300
Subtotal: Direct Exps:	\$0	\$4,693,820	\$0	\$4,382,300
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	\$0	\$0	\$0	\$0
Total GF/non-GF:	\$0	\$4,693,820	\$0	\$4,382,300
Program Total:	\$4,693,820		\$4,382,300	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Other / Miscellaneous	\$0	\$4,693,820	\$0	\$4,382,300
Program Revenue for Admin	\$0	\$0	\$0	\$0
Total Revenue:	\$0	\$4,693,820	\$0	\$4,382,300

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: \$4,287,720

Interest Earnings estimated at 2% = \$94,580

Total: \$4,382,300

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