

Lead Agency: County Human Services

Program Contact: Carol Matteson

Program Offer Type: Existing Operating

Related Programs: 25055B

Program Characteristics: In Target

Executive Summary

The funds in the county's Behavioral Health Fund, which are maintained by the county, represent the accumulation of any unspent Medicaid dollars annually and interest earned on the fund balance throughout the fiscal year. The use of these funds is restricted by the federal government. The money only can be used for those individuals who are Medicaid eligible and are in need of mental health services authorized by the county according to Center for Medicaid and Medicare Systems (CMS) definition of medical necessity.

Program Description

This program offer is only for budgeting and accounting purposes.

The state requires the MHO to have a minimum reserve of \$250,000. Given the mental health responsibilities in our county and the number of Verity - Oregon Health Plan (OHP) members Multnomah County is responsible for, it would not be prudent to maintain the reserve at this minimum level. Best practice would support the need to maintain a minimum reserve account balance of \$12 million dollars. This amount approximately represents 3 months of operating capital that would be needed to support a system of Multnomah County's size. This would cover any reasonable but unexpected cost increases within our system or the need to transition existing business to another entity.

Performance Measures

Measure Type	Primary Measure	Previous Year Actual (FY10-11)	Current Year Purchased (FY11-12)	Current Year Estimate (FY11-12)	Next Year Offer (FY12-13)
Output		0	0	0	0
Outcome		0	0	0	0

Performance Measure - Description

Legal/Contractual Obligation**Revenue/Expense Detail**

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2012	2012	2013	2013
Unappropriated & Contingency	\$0	\$15,618,202	\$0	\$13,662,926
Total GF/non-GF:	\$0	\$15,618,202	\$0	\$13,662,926
Program Total:	\$15,618,202		\$13,662,926	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Other / Miscellaneous	\$0	\$15,618,202	\$0	\$13,662,926
Total Revenue:	\$0	\$15,618,202	\$0	\$13,662,926

Explanation of Revenues

\$13,581,010 - Beginning Working Capital
\$81,916 - Interest Earned

Significant Program Changes

Last year this program was: #25101, Mental Health Beginning Working Capital
Total estimated FY 2013 Beginning Working Capital (BWC) is \$15,318,141. \$1,655,215 of FY 2013's is being utilized in Program Offer 25055B - Behavioral Health Crisis Services-Scale B.