

Department: County Human Services **Program Contact:** David Hidalgo
Program Offer Type: Existing Operating Program **Program Offer Stage:** As Adopted
Related Programs:
Program Characteristics:

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 can be used only 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 Summary

This program offer is only for budgeting and accounting purposes. The state requires the MHO to have a primary reserve of \$250,000 and secondary reserve of up to 4 months of Operations Cost. Given the mental health responsibilities in our county and the number of Multnomah Health Share - Oregon Health Plan (OHP) members Multnomah County is responsible for (according to new ACA membership), it would be prudent to maintain a secondary reserve level under \$19M (which is about 4 months of operating cost projections). 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	FY13 Actual	FY14 Purchased	FY14 Estimate	FY15 Offer
Output		0	0	0	0
Outcome		0	0	0	0

Performance Measures Descriptions

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2014	2014	2015	2015
Unappropriated & Contingency	\$0	\$14,017,238	\$0	\$20,005,367
Total GF/non-GF	\$0	\$14,017,238	\$0	\$20,005,367
Program Total:	\$14,017,238		\$20,005,367	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Interest	\$0	\$66,020	\$0	\$108,568
Beginning Working Capital	\$0	\$13,951,218	\$0	\$19,896,799
Total Revenue	\$0	\$14,017,238	\$0	\$20,005,367

Explanation of Revenues

\$19,896,799 Beginning Working Capital as of 7/1/14
 \$108,568 Estimate of interest earned during FY15

Significant Program Changes

Last Year this program was: 25101 Mental Health Beginning Working Capital

In FY14 program offer 25055B Behavioral Health Crisis Services included \$720,000 of the total beginning working capital.