

**MHCADS/Mental Health/ Fund 1120**

	<b>1999 Actual <sup>1</sup></b>	<b>2000 Adopted</b>	<b>2000 Estimated</b>	<b>2001 Adopted</b>	<b>2002 Projected</b>	<b>2003 Projected</b>
<b>Beginning Fund Balance</b>	<b>14,900,575</b>	<b>14,473,264</b>	<b>14,196,327</b>	<b>9,947,308</b>	<b>7,073,226</b>	<b>4,850,207</b>
<b>Revenues</b>						
*PHP outpatient funds	50,596,812	51,307,664	51,955,071	53,606,431	55,850,246	57,352,090
*PHP inpatient funds	1,592,043	995,559	3,213,592	13,452,831	13,732,857	13,956,792
*Federal Grants	2,405,557	2,230,699	2,238,995	2,052,755	2,131,269	1,812,838
*State	20,276,312	19,896,653	19,549,808	21,557,497	21,988,647	21,988,647
*Local government	3,355,949	2,895,395	3,799,282	4,287,769	2,272,867	3,094,839
<b>Current Expense</b>	<b>414,564</b>	<b>308,950</b>	<b>391,543</b>	<b>448,640</b>	<b>448,640</b>	<b>448,640</b>
<b>Total Revenues</b>	<b>78,641,237</b>	<b>77,634,920</b>	<b>81,148,291</b>	<b>95,405,923</b>	<b>96,424,526</b>	<b>98,653,846</b>
<b>Expenditures</b>						
* Entity Payments				84,648,430	85,494,914	86,349,863
* County Managed Services				9,522,408	9,189,484	9,189,484
* Inpatient Recon for 2000 services					808,953	
* PHP outpatient	47,942,648	50,585,927	51,271,696			
* PHP Residential & Crisis Services	14,841,169	15,693,594	15,716,780			
* PHP Hospital Alternatives	6,973,292	7,950,634	7,334,079			
* PHP Specialized Services	3,314,473	3,111,853	3,538,216	3,062,324		
* Administration	3,756,105	3,726,711	3,835,708		3,154,194	3,248,820
* Fund Balance Supported Programs	2,168,246	3,129,578	3,700,831		-	-
* Errata: COLA Adjustment				7,441		
* Errata: Inpatient Childrens & Court Services				1,039,402		
<b>Total Expenditures</b>	<b>78,995,933</b>	<b>84,198,297</b>	<b>85,397,310</b>	<b>98,280,005</b>	<b>98,647,545</b>	<b>98,788,167</b>
<b>Other Fund Transactions</b>						
Adjusted from Budgetary to GAAP	349,552					
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>14,196,327</b>	<b>7,909,887</b>	<b>9,947,308</b>	<b>7,073,226</b>	<b>4,850,207</b>	<b>4,715,886</b>
<b>Designations and Reserves</b>						
Less Reserves & Designations:						
Inpatient Risk Reserve <sup>2</sup>	(2,293,078)	(2,529,296)	(2,498,585)	(3,338,462)	(3,450,064)	(3,567,068)
Inpatient Risk Reserve <sup>2</sup>			(808,953)	(808,953)		
Operating Reserves: Reinvestment						
<b>Total Designations and Reserves</b>	<b>(2,293,078)</b>	<b>(2,529,296)</b>	<b>(3,307,538)</b>	<b>(4,147,415)</b>	<b>(3,450,064)</b>	<b>(3,567,068)</b>
<b>Ending Undesignated Fund Balance</b>	<b>11,903,249</b>	<b>5,380,591</b>	<b>6,639,770</b>	<b>2,925,811</b>	<b>1,400,143</b>	<b>1,148,818</b>
<b>Target Fund Balance</b>	<b>789,959</b>	<b>841,983</b>	<b>853,973</b>	<b>982,800</b>	<b>986,475</b>	<b>987,882</b>

**Financial Plan Notes:**

<sup>1</sup> 1999 Actuals from 1999 CAFR.

<sup>2</sup> Inpatient shared risk contract to State Mental Health will start October 1999. From 10/99 to 12/2000, management of Community Hospital will be maintained by DSHS MAA. Thus, PHP inpatient revenue is the expected saving from DSHS state capitation less Community Hospital payments by DSHS MAA for King County. Final reconciliation of actual hospital payments by MAA will be made by June 2002 (18 months). A risk reserve equal to 5% or \$808,953 has been set aside for this purpose.

<sup>3</sup> Fund Balance Policy is 1% of expenditures set by Motion 7516 passed on May 1, 1989; PHP expenditures has 5% insurance risk reserve set by Motion 9399 passed on October 10, 1994.

<sup>4</sup> PHP policy set administration costs to be limited to 5% of revenues for county and the entity. This plan assumes the County has 3.5% and the entity has 1.5% starting year 2001.

<sup>5</sup> Entity management concept will start on January 2001; King County will continue to manage Crisis & Commitment Services, Federal Child Grant, QRT, Ombuds, Muckleshoot, and DVR. The Entity will manage integrated services, including MIO initiatives & pilot programs

<sup>6</sup> Medicaid caseload assumptions for PHP outpatient & inpatient funds do not include projected adjustment to TANF caseload due to inappropriate disenrollment of clients in Medicaid during the implementation of Work First program.

<sup>7</sup> 2001 Adopted Revenues reflect latest available data Federal, State and Local Funding Formulas.