

Mental Health Fund / 1120

	2005 Actual ¹	2006 Adopted	2006 Estimated ²	2007 Adopted	2008 Projected ³	2009 Projected ³
Beginning Fund Balance	8,355,706	4,142,045	8,920,155	12,660,439	13,022,485	13,868,032
Revenues						
* Non-Medicaid Revenues	15,492,601	27,623,117	24,764,442	37,613,932	36,416,345	36,659,468
* Medicaid Revenues	66,260,770	63,582,942	69,219,382	85,263,222	86,585,573	88,253,020
* Federal Revenues	3,266,263	2,386,354	2,404,276	2,484,749	2,566,184	2,622,263
* State Revenues	685,420	1,118,700	1,118,700	1,165,000	1,118,700	1,118,700
* Local Revenues (not incl. Current Expenses)	4,566,479	5,098,983	5,159,522	4,910,744	5,294,402	5,395,929
* Current Expenses (incl. CX & CJ)	1,598,661	1,846,621	1,846,621	1,883,553	1,921,224	1,959,649
Total Revenues	91,870,194	101,656,717	104,512,942	133,321,200	133,902,428	136,009,029
Expenditures						
* Operating Expenditures	(91,305,745)	(100,715,344)	(100,715,344)	(132,397,894)	(132,996,390)	(135,411,522)
* CCS Project				(500,000)		
* Equipment Replacement Plan		(95,000)	(95,000)	(99,700)	(99,700)	(99,700)
* Encumbrances			(18,405)			
Total Expenditures	(91,305,745)	(100,810,344)	(100,810,344)	(132,997,594)	(133,096,090)	(135,511,222)
Estimated Underexpenditures		26,332	37,686	38,440	39,209	39,993
Other Fund Transactions						
* Adjustments from Budgetary to GAAP						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	8,920,155	5,014,750	12,660,439	13,022,485	13,868,032	14,405,832
Reserves & Designations⁴						
* PIHP Risk Reserves	(2,739,030)	(2,741,107)	(2,750,102)	(2,989,613)	(3,030,495)	(3,171,937)
* Operating Reserves	(2,540,408)		(6,452,065)	(5,857,661)	(5,636,494)	(5,027,326)
* Inpatient Reserves			(2,450,169)	(2,845,235)	(3,870,082)	(4,851,457)
* FMAP Adjustment Reserves	(2,382,907)					
* Encumbrance	(18,405)					
Total Reserves & Designations	(7,680,750)	(2,741,107)	(11,652,336)	(11,692,509)	(12,537,071)	(13,050,720)
Ending Undesignated Fund Balance	1,239,405	2,273,643	1,008,103	1,329,976	1,330,961	1,355,112
Target Fund Balance⁵	913,057	1,008,103	1,008,103	1,329,976	1,330,961	1,355,112

Financial Plan Notes:

¹ 2005 Actuals are from the 14th month of ARMS.

² 2006 Estimated is based on Mental Health Fund Profit & Loss Statement dated 6/10/06. Increases in Revenues are partially attributable to a change in accounting rules regarding inpatient revenues and expenditures. OMB will determine the need for a supplemental at the close of the 3rd Quarter.

³ 2008 and 2009 Projected are based on budget assumptions for revenues and expenditures.

⁴ Risk reserves, operating reserves, and inpatient reserves are required by the RSN contract with the Mental Health Division.

⁵ Target fund balance is based on 1% of expenditures set by motion 7516 passed on May 1, 1989.