

Fund 1120 / Department 0924
Department of Community & Human Services / MHCADS Division / Mental Health Fund

	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Adopted	2010 Projected ³	2011 Projected ³
Beginning Fund Balance	19,007,000	20,059,545	23,846,134	28,535,166	29,072,984	29,600,703
Revenues						
* Operating Revenues	122,562,577	152,128,755	147,343,474	163,472,847	168,377,032	173,428,343
* GF Revenues ⁴	1,883,553	1,714,118	1,921,224	1,635,420	645,742	0
Total Revenues	124,446,130	153,842,873	149,264,698	165,108,267	169,022,774	173,428,343
Expenditures						
* Operating Expenses	(119,606,996)	(153,295,705)	(144,441,831)	(164,570,449)	(168,495,055)	(172,881,354)
Total Expenditures	(119,606,996)	(153,295,705)	(144,441,831)	(164,570,449)	(168,495,055)	(172,881,354)
Estimated Underexpenditures						
Other Fund Transactions						
* Impaired Investment ⁵			(133,835)			
Total Other Fund Transactions	0	0	(133,835)	0	0	0
Ending Fund Balance	23,846,134	20,606,713	28,535,166	29,072,984	29,600,703	30,147,693
Reserves & Designations						
* Designated for PIHP Risk Reserves	(2,700,412)	(3,633,848)	(3,172,409)	(3,647,884)	(3,757,321)	(3,870,040)
* Designated for Operating Reserves	(9,007,806)	(9,945,827)	(17,817,293)	(18,070,717)	(18,363,072)	(18,621,061)
* Designated for Inpatient Reserves	(4,341,568)	(5,538,388)	(6,101,046)	(5,708,679)	(5,879,939)	(6,056,338)
* Carryover Encumbrance	(31,760)					
Total Reserves & Designations	(16,081,546)	(19,118,063)	(27,090,748)	(27,427,280)	(28,000,332)	(28,547,439)
Ending Undesignated Fund Balance	7,764,588	1,488,650	1,444,418	1,645,704	1,600,372	1,600,255
Target Fund Balance ⁶	1,196,070	1,532,957	1,444,418	1,645,704	1,684,951	1,728,814

Financial Plan Notes:

¹ 2007 actuals based on CAFR and ARMS 14 month.

² 2008 Estimated figures are based on updated revenue and expenditure projections.

³ 2010 and 2011 estimates are based on projections for revenues and expenditures. These projections anticipate 3% revenue growth and a gradual reduction of general fund revenue. Expenditures are expected to grow at 3%, except for programs associated with general fund expenditures, which are expected to gradually decrease.

⁴ General Fund revenues are budgeted at 98% of eligible GF Transfer.

⁵ This adjustment reflects an unrealized loss for impaired investments.

⁶ Mental Health Fund intends to retain a Target Fund Balance equal to 1% of its yearly expenditures, per motion 7516.