

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

	2007 Actual <sup>1</sup>	2008 Adopted	2008 Estimated <sup>2</sup>	2009 Proposed	2010 Projected <sup>3</sup>	2011 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	19,007,000	20,059,545	23,846,134	28,535,166	29,109,864	29,682,518
<b>Revenues</b>						
* Operating Revenues	122,562,577	152,128,755	147,343,474	163,472,847	168,377,032	173,428,343
* GF Revenues <sup>4</sup>	1,883,553	1,714,118	1,921,224	1,172,220	414,142	0
<b>Total Revenues</b>	124,446,130	153,842,873	149,264,698	164,645,067	168,791,174	173,428,343
<b>Expenditures</b>						
* Operating Expenses	(119,606,996)	(153,295,705)	(144,441,831)	(164,070,369)	(168,218,521)	(172,835,071)
<b>Total Expenditures</b>	(119,606,996)	(153,295,705)	(144,441,831)	(164,070,369)	(168,218,521)	(172,835,071)
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
* Impaired Investment <sup>5</sup>			(133,835)			
<b>Total Other Fund Transactions</b>	0	0	(133,835)	0	0	0
<b>Ending Fund Balance</b>	23,846,134	20,606,713	28,535,166	29,109,864	29,682,518	30,275,790
<b>Reserves &amp; Designations</b>						
* 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)	(18,112,597)	(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)					
<b>Total Reserves &amp; Designations</b>	(16,081,546)	(19,118,063)	(27,090,748)	(27,469,160)	(28,000,332)	(28,547,439)
<b>Ending Undesignated Fund Balance</b>	7,764,588	1,488,650	1,444,418	1,640,704	1,682,186	1,728,351
<b>Target Fund Balance <sup>6</sup></b>	1,196,070	1,532,957	1,444,418	1,640,704	1,682,185	1,728,351

**Financial Plan Notes:**

<sup>1</sup> 2007 actuals based on CAFR and ARMS 14 month.

<sup>2</sup> 2008 Estimated figures are based on updated revenue and expenditure projections.

<sup>3</sup> 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.

<sup>4</sup> General Fund revenues are budgeted at 98% of eligible GF Transfer.

<sup>5</sup> This adjustment reflects an unrealized loss for impaired investments.

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