

**Community & Human Services/Mental Health, Chemical Abuse and Dependency Services Division  
Mental Health Fund/1120**

	<b>2000 Actual <sup>1</sup></b>	<b>2001 Adopted</b>	<b>2001 Estimated <sup>2</sup></b>	<b>2002 Adopted</b>	<b>2003 Projected <sup>3</sup></b>	<b>2004 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	14,196,326	13,405,170	13,683,840	10,408,077	7,317,729	6,522,394
<b>Revenues</b>	81,836,259	94,957,283	85,318,883	100,985,543	98,903,330	97,830,238
<b>Current Expense</b>	0	448,640	448,640	448,640	448,640	448,640
<b>Total Revenues</b>	81,836,259	95,405,923	85,767,523	101,434,183	99,351,970	98,278,878
<b>Expenditures</b>						
* Operating	(82,721,258)	(98,280,005)	(88,928,505)	(104,519,999)	(100,142,773)	(98,861,223)
* Carryover			(110,295)			
<b>Total Expenditures</b>	(82,721,258)	(98,280,005)	(89,038,800)	(104,519,999)	(100,142,773)	(98,861,223)
<b>Estimated Underexpenditures</b>			(4,486)	(4,532)	(4,532)	(4,532)
<b>Other Fund Transactions</b>						
*Disposition of Fixed Asset	1,072					
* Operating Transfers Out	(260,841)					
* Operating Transfers In	632,281					
<b>Total Other Fund Transactions</b>	372,512					
<b>Ending Fund Balance</b>	13,683,840	10,531,088	10,408,077	7,317,729	6,522,394	5,935,517
<b>Reserves &amp; Designations</b>						
Outpatient Reserve	(3,364,854)	(3,338,462)	(409,780)	(2,946,765)	(3,048,464)	(2,968,889)
Inpatient Risk Reserve		(808,953)	(1,010,140)	(2,000,000)	(2,000,000)	(1,500,000)
Operating Reserve			(5,999,980)	(200,000)	(200,000)	(200,000)
Encumbrance Reserve	(110,295)					
<b>Total Reserves &amp; Designations</b>	(3,475,149)	(4,147,415)	(7,419,900)	(5,146,765)	(5,248,464)	(4,668,889)
<b>Ending Undesignated Fund Balance</b>	10,208,691	6,383,673	2,988,177	2,170,964	1,273,930	1,266,628
<b>Target Fund Balance <sup>4</sup></b>	<b>827,213</b>	<b>982,800</b>	<b>890,388</b>	<b>1,045,200</b>	<b>1,001,428</b>	<b>988,612</b>

**Financial Plan Notes:**

<sup>1</sup> 2000 Actuals are from 2000 CAFR.

<sup>2</sup> 2001 estimated reflects pending and proposed supplementals, plus mid year revenue re-estimates.

<sup>3</sup> 2003 and 2004 are based on projected revenues and expenditures.

<sup>4</sup> Target Fund Balance is equal to 1% of Expenditures (per Motion 7516 passed on May 1, 1989).