

Mental Health Fund / 1120

	2006 Actual ¹	2007 Adopted	2007 Estimated ²	2008 Adopted	2009 Projected ³	2010 Projected ³
Beginning Fund Balance	8,920,155	12,660,439	19,068,552	20,059,545	20,651,020	20,650,583
Revenues						
* Operating Revenues	104,680,221	131,437,647	124,346,824	152,128,755	154,240,496	158,040,379
* CX Revenues	1,846,621	1,883,553	1,883,553	1,714,118	1,748,400	1,783,368
*						
Total Revenues	106,526,842	133,321,200	126,230,377	153,842,873	155,988,896	159,823,747
Expenditures						
* Operating Expenditures	(96,378,445)	(132,997,594)	(125,275,592)	(153,295,705)	(156,034,431)	(159,155,120)
*						
*						
Total Expenditures	(96,378,445)	(132,997,594)	(125,275,592)	(153,295,705)	(156,034,431)	(159,155,120)
Estimated Underexpenditures		38,440	36,208	44,307	45,098	46,000
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	19,068,552	13,022,485	20,059,545	20,651,020	20,650,583	21,365,210
Reserves & Designations ⁵						
* Designated for PIHP Risk Reserves	(2,627,330)	(2,989,613)	(2,678,262)	(3,633,848)	(3,841,582)	(3,963,780)
* Designated for Operating Reserves	(6,791,226)	(5,857,661)	(11,736,259)	(9,945,827)	(9,532,312)	(9,957,370)
* Designated for Inpatient Reserves	(4,120,996)	(2,845,235)	(4,392,268)	(5,538,388)	(5,716,345)	(5,852,509)
* Carryover Encumbrance	(85,538)					
Total Reserves & Designations	(13,625,090)	(11,692,509)	(18,806,789)	(19,118,063)	(19,090,239)	(19,773,659)
Ending Undesignated Fund Balance	5,443,462	1,329,976	1,252,756	1,532,957	1,560,344	1,591,551
Target Fund Balance ⁴	963,784	1,329,976	1,252,756	1,532,957	1,560,344	1,591,551

Financial Plan Notes:

¹ 2006 Actuals are from 14th Month ARMS.

² 2007 Estimated is based on latest budget assumptions for revenue and expenditures.

³ 2009 and 2010 Projected are based on estimates for revenues and expenditures.

⁴ Target fund balance is based on 1% of expenditures set by Motion 7516 passed on May 1, 1989.

⁵ PIHP Risk Reserves, Operating Reserves, and Inpatient Reserves are required by the King County Regional Support Network's contracts with the State Mental Health Division.