

Mental Health Fund/1120:

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	13,683,840	10,408,777	12,347,510	9,708,892	4,377,295	3,310,775
Revenues						
Operating Revenues	85,612,622	100,985,543	84,455,716	87,212,360	85,713,419	83,401,293
*Current Expense	440,710	448,640	453,172	1,237,507	1,237,507	1,237,507
Total Revenues	86,053,332	101,434,183	84,908,888	88,449,867	86,950,926	84,638,800
Expenditures						
*Encumbrance			(4,239)			
*Operating Expenditures	(87,461,921)	(104,519,999)	(87,548,932)	(93,796,933)	(88,032,915)	(84,654,755)
Total Expenditures	(87,461,921)	(104,519,999)	(87,553,171)	(93,796,933)	(88,032,915)	(84,654,755)
Estimated Underexpenditures ⁴	0	(4,532)	5,665	15,469	15,469	15,469
Other Fund Transactions						
* GAAP vs. Budgetary Adjustments	72,259					
Total Other Fund Transactions	72,259	0	0	0	0	0
Ending Fund Balance	12,347,510	7,318,429	9,708,892	4,377,295	3,310,775	3,310,289
Reserves & Designations						
*Encumbrance	(4,239)					
* Designated for FEMA Match	(245,489)					
* Reserves & Insurance Designations	(409,780)	(2,946,765)	(3,384,976)	(3,349,738)	(2,342,638)	(2,359,062)
* Inpatient Risk Reserve	(1,010,140)	(2,000,000)				
* Operating Reserves	(5,899,150)	(200,000)				
Total Reserves & Designations	(7,568,798)	(5,146,765)	(3,384,976)	(3,349,738)	(2,342,638)	(2,359,062)
Ending Undesignated Fund Balance	4,778,712	2,171,664	6,323,916	1,027,557	968,137	951,227
Target Fund Balance ⁴	874,619	1,045,200	875,532	937,969	880,329	846,548

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on 2002 Profit & Loss Model dated June 30, 2002.

³ 2004 and 2005 Projected are based on phased-in cuts to State funding.

⁴ Target Fund Balance is equal to 1% of expenditures set by Motion 7516 passed in May 1989.

⁵ Correcting spreadsheet formula display of under expenditure to show as positive number.

⁵ Correcting formula error affecting display of underexpenditure to show as positive number. 2002 Adopted underexpenditure is calculated as 1.25% of Current Expense revenue.