

MHCADS/Alcoholims and Substance Abuse Fund / 1260

	2000 Actual ¹	2001 Adopted	2001 Estimated ²	2002 Adopted	2003 Projected ³	2004 Projected ³
Beginning Fund Balance	2,042,581	1,669,304	1,651,810	2,039,297	1,302,638	1,213,759
Revenues	16,323,123	20,417,279	21,181,941	20,722,940	20,548,940	19,575,699
Total Revenues	16,323,123	20,417,279	21,181,941	20,722,940	20,548,940	19,575,699
Expenditures	(18,262,796)	(20,794,455)	(20,790,459)	(21,459,599)	(20,637,819)	(19,625,000)
Encumbered Carryover			(3,995)			
Total Expenditures	(18,262,796)	(20,794,455)	(20,794,454)	(21,459,599)	(20,637,819)	(19,625,000)
Estimated Underexpenditures		(358,451)	(15,140)	(15,140)	(15,140)	(15,140)
Other Fund Transactions						
Operating Transfers In	1,760,714					
Operating Transfers Out	(209,342)					
Capitalized Expenditure	(2,470)					
Total Other Fund Transactions	1,548,902	0	0	0	0	0
Ending Fund Balance	1,651,810	1,292,128	2,039,297	1,302,638	1,213,759	1,164,458
Reserves & Designations						
Reserve for Encumbrances	3,995					
Total Reserves & Designations	3,995	0	0	0	0	0
Ending Undesignated Fund Balance	1,655,805	1,292,128	2,039,297	1,302,638	1,213,759	1,164,458
Target Fund Balance ⁴						

Financial Plan Notes:

¹ 2000 Actuals are from the 2000 CAFR.

² 2001 Estimated is revised for mid-year actual revenues and expenditures.

³ 2003 and 2004 Projected are based on revenue and expenditure projections.

⁴ There is no mandated target fund balance for this fund.