

Alcoholism and Substance Abuse Fund / 1260

	2006 Actual ¹	2007 Adopted	2007 Estimated ²	2008 Adopted	2009 Projected ³	2010 Projected ³
Beginning Fund Balance	2,504,566	2,175,026	2,537,729	3,519,944	2,937,158	2,121,412
Revenues						
* Federal Grants (33100, 33300)	8,335,781	5,498,408	6,898,906	6,351,993	5,657,147	5,657,147
* State Grants (33400)	11,472,810	11,046,559	13,184,742	12,308,206	12,642,701	12,642,701
* Payment & Service Charges (33800 & 34000)	1,752,253	1,760,892	1,960,409	1,818,018	1,851,701	1,851,701
* Miscellaneous (36000)	8,147	300,000	75,031	145,763	18,750	0
* Other Financing Sources (Non CX & CX)	3,333,286	3,467,605	3,467,605	3,533,418	3,533,418	3,533,418
Total Revenues	24,902,277	22,073,464	25,586,693	24,157,398	23,703,717	23,684,967
Expenditures						
* Administration (7303)	(2,187,864)	(2,670,235)	(2,579,515)	(2,578,071)	(2,677,119)	(2,677,119)
* Treatment Programs & Contracts (All others)	(22,681,250)	(20,472,391)	(22,098,999)	(22,236,557)	(21,916,123)	(21,886,877)
Total Expenditures	(24,869,114)	(23,142,626)	(24,678,514)	(24,814,628)	(24,593,242)	(24,563,996)
Estimated Underexpenditures		67,157	74,036	74,444	73,780	73,692
Other Fund Transactions						
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*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	2,537,729	1,173,021	3,519,944	2,937,158	2,121,412	1,316,075
Reserves & Designations						
* Carryover Encumbrances	(141,300)					
*						
*						
Total Reserves & Designations	(141,300)	0	0	0	0	0
Ending Undesignated Fund Balance	2,396,429	1,173,021	3,519,944	2,937,158	2,121,412	1,316,075

Target Fund Balance ⁴	248,691	231,426	246,785	248,146	245,932	245,640
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Financial Plan Notes:

¹ 2006 Actuals are from the 14th Month ARMS.

² 2007 Estimated is based on updated revenues and expenditures.

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

⁴ Target fund balance is based on 1% of annual expenditures to meet cash flow needs and to maintain a risk reserve.