

**Alcohol and Substance Abuse Fund/1260:**

	<b>2001 Actual <sup>1</sup></b>	<b>2002 Adopted</b>	<b>2002 Estimated <sup>2</sup></b>	<b>2003 Adopted</b>	<b>2004 Projected <sup>3</sup></b>	<b>2005 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	1,651,810	2,039,297	2,135,533	392,800	95,170	447,774
<b>Revenues</b>						
* Licenses & Permits	11,250	0	0	0	0	0
* Federal Grants	6,746,448	5,077,051	6,687,355	4,251,386	3,257,154	3,257,154
* State Grants	9,434,433	11,143,794	9,062,426	8,589,090	8,430,965	8,430,965
* Intergovernment Payment	1,233,651	1,801,772	1,257,738	785,755	785,755	785,755
* Charges for Services	375,422	419,755	439,305	261,502	234,502	234,502
* Miscellaneous	36,486	388,718	19,934	18,899	0	0
* Other Financing Sources	382,001	393,015	349,627	654,542	654,542	533,287
* Current Expense	1,472,341	1,498,835	1,498,835	2,857,042	1,498,835	1,498,835
<b>Total Revenues</b>	<b>19,692,032</b>	<b>20,722,940</b>	<b>19,315,219</b>	<b>17,418,216</b>	<b>14,861,752</b>	<b>14,740,497</b>
<b>Expenditures</b>						
* DASAS Administration	(1,815,266)	(2,181,629)	(2,113,388)	(2,610,732)	(1,697,031)	(1,697,031)
* Residential (CHAT)	(3,576,896)	(4,566,170)	(3,716,970)	(571,487)	0	0
* Treatment (Programs, Contracts)	(11,662,444)	(12,587,725)	(13,069,781)	(12,875,616)	(11,137,230)	(11,119,866)
* Prevention Activities (Transfer to PH)	(2,153,704)	(2,124,075)	(2,176,738)	(1,681,461)	(1,693,621)	(1,693,621)
<b>Total Expenditures</b>	<b>(19,208,309)</b>	<b>(21,459,599)</b>	<b>(21,076,876)</b>	<b>(17,739,296)</b>	<b>(14,527,883)</b>	<b>(14,510,519)</b>
<b>Estimated Underexpenditures <sup>5</sup></b>		(15,140)	18,925	23,450	18,735	18,735
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>2,135,533</b>	<b>1,287,498</b>	<b>392,800</b>	<b>95,170</b>	<b>447,774</b>	<b>696,487</b>
<b>Reserves &amp; Designations</b>						
*						
*						
*						
<b>Total Reserves &amp; Designations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Undesignated Fund Balance</b>	<b>2,135,533</b>	<b>1,287,498</b>	<b>392,800</b>	<b>95,170</b>	<b>447,774</b>	<b>696,487</b>
<b>Target Fund Balance <sup>4</sup></b>						

**Financial Plan Notes:**

<sup>1</sup> 2001 Actuals are from the 2001 CAFR.

<sup>2</sup> 2002 Estimated is based on projections for revenues and expenditures.

<sup>3</sup> 2004 and 2005 Projected are based on projections for revenues and expenditures.

<sup>4</sup> There is no mandated targeted fund balance for this fund.

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

