

Alcohol and Substance Abuse Fund/ 1260

	2002 Actual ¹	2003 Adopted	2003 Estimated ²	2004 Proposed	2005 Projected ³	2006 Projected ³
Beginning Fund Balance	2,135,533	392,800	1,264,686	1,341,226	1,127,011	861,510
Revenues						
* Licenses & Permits	0	0	0	0	0	0
* Federal Grants (33100 & 33300)	5,878,071	4,251,386	4,790,556	3,764,727	3,767,734	3,767,734
* State Grants (33400)	8,972,371	8,589,090	8,983,698	9,422,809	9,278,848	9,278,848
* Intergovernment Payment (33800)	233,134	785,755	145,116	133,000	133,000	133,000
* Charges for Services (34000)	1,529,611	261,502	1,725,642	1,656,063	1,750,783	1,750,783
* Miscellaneous (36000)	25,222	18,899	20,432	106,874	20,836	306,920
* Other Financing Sources (39000)	348,116	654,542	303,381	367,977	306,920	2,463,696
* Current Expense ⁴	1,483,696	2,857,042	2,830,948	2,713,696	2,463,696	
Total Revenues	18,470,221	17,418,216	18,799,773	18,165,146	17,721,817	17,700,981
Expenditures						
* DASAS Administration	(1,651,036)	(2,610,732)	(1,775,347)	(1,869,531)	(1,926,146)	(1,974,300)
* Housing Voucher Program	(3,056,206)	(571,487)	(749,883)	(492,127)	(490,410)	(490,410)
* Treatment (Programs, Contracts)	(12,670,318)	(12,875,616)	(14,256,434)	(14,223,924)	(13,786,994)	(13,867,567)
* Prevention Activities (Transfer to PH)	(1,983,407)	(1,681,461)	(1,941,569)	(1,793,779)	(1,783,768)	(1,783,768)
Total Expenditures	(19,360,967)	(17,739,296)	(18,723,233)	(18,379,361)	(17,987,318)	(18,116,045)
Estimated Underexpenditures ⁵		23,450				
Other Fund Transactions						
* DCFM Energy Refund	19,899					
*						
Total Other Fund Transactions	19,899	0	0	0	0	0
Ending Fund Balance	1,264,686	95,170	1,341,226	1,127,011	861,510	446,446
Reserves & Designations						
*						
Total Reserves & Designations	-	-	-	-	-	-
Ending Undesignated Fund Balance	1,264,686	95,170	1,341,226	1,127,011	861,510	446,446
Target Fund Balance ⁶	193,610	177,393	187,232	183,794	179,873	181,160

Financial Plan Notes:

¹ 2002 Actuals are from the 2002 CAFR.

² 2003 Estimated is based on projections for revenues and expenditures.

³ 2005 and 2006 Projected are based on projections for revenues and expenditures.

⁴ 100% of the 2004 Current Expense (CX) transfer to Substance Abuse is \$2,763,976. The \$250,000 Community Center for Alternative Programs (CCAP) contract is not subject to a CX transfer underexpenditure. The remaining CX revenue is budgeted at 98% with a 2%

⁵ The 2003 Adopted CX underexpenditure corrects a formula error affecting display of underexpenditure to show as a positive number. The 2004 Executive Proposed includes a \$250,000 CCAP contract, which is not subject to an underexpenditure obligation. The remaining Current Expense transfer amount of \$2,513,976 is subject to a 2% underexpenditure. The \$2,713,696 Current Expense transfer for Substance Abuse in 2004 reflects this underexpenditure obligation.

⁶ Target Fund Balance is equal to 1% of expenditures set by Motion 7516 passed on May 1, 1989.