

Fund 00001260 / Dept #0960
Department of Community & Human Services / MHCADS Division / Substance Abuse Fund

	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Proposed	2010 Projected ³	2011 Projected ³
Beginning Fund Balance	2,537,729	3,519,944	2,419,423	2,213,056	1,422,420	800,450
Revenues						
* Federal (33100, 33300)	5,275,547	6,351,993	5,555,875	6,780,972	6,984,401	7,193,933
* State (33400)	13,851,485	12,378,969	15,889,803	19,238,676	20,008,223	20,808,552
* Intergovt. Revenues (33800)	1,171,853	477,834	1,171,948	1,225,321	1,262,081	1,299,943
* Charges for Services (34000)	328,009	1,340,184	762,828	817,838	842,373	867,644
* Miscellaneous Revenue (36000)	57,983	75,000	73,132	75,000	0	0
* Other Financing Sources (39785)	117,180	176,920	176,920	176,920	182,228	187,694
* GF Transfers (39780,39712)	3,290,685	3,356,498	3,356,499	2,898,444	1,292,672	0
Total Revenues	24,092,741	24,157,398	26,987,005	31,213,171	30,571,978	30,357,767
Expenditures						
* Administration	(2,562,610)	(2,578,071)	(3,019,597)	(2,742,122)	(2,714,701)	(2,687,554)
* Programs and Contracts	(21,648,436)	(22,236,557)	(24,173,775)	(29,261,685)	(28,479,247)	(27,756,160)
*						
Total Expenditures	(24,211,047)	(24,814,628)	(27,193,372)	(32,003,807)	(31,193,947)	(30,443,713)
Estimated Underexpenditures						
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	2,419,423	2,862,714	2,213,056	1,422,420	800,450	714,504
Reserves & Designations						
* Encumbrance Carryover	(107,907)					
*						
Total Reserves & Designations	(107,907)	0	0	0	0	0
Ending Undesignated Fund Balance	2,311,516	2,862,714	2,213,056	1,422,420	800,450	714,504
Target Fund Balance ⁴	242,110	248,146	271,934	320,038	311,939	304,437

Financial Plan Notes:

¹ 2007 Actuals are from 14th Month ARMS and are consistent with CAFR.

² 2008 Estimated is based on updated revenues and expenditures projected.

³ General Fund revenues are budgeted at 98% of eligible GF Transfer and are expected to decrease in 2010 and 2011.

⁴ Substance Abuse Fund intends to retain a Target Fund Balance equal to 1% of its yearly expenditures.