

Form C
Non-CX Financial Plan

Fund Name: Substance Abuse Fund
Fund Number: 000001260
Prepared by: A. Amante

Quarter
Date Prepared
Second Quarter
August 15, 2003

Category	2002 Actual	2003 Adopted	2003 Revised	2003 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	2,135,532	392,800	1,264,686	1,264,686		
Revenues						
* Licenses & Permits	-	-	-	-	-	
* Federal Grants (33100 & 33300)	5,878,070	4,251,387	4,251,387	4,790,556	539,169	See Note 3
* State Grants (33400)	8,972,371	8,589,091	8,589,091	8,982,789	393,698	See Note 3
* Intergovernment Payment (33800)	233,134	1,133,375	1,133,375	145,116	(988,259)	See Note 4
* Charges for Services (34000)	1,529,611	261,502	261,502	1,725,642	1,464,140	See Note 4
* Miscellaneous (36000)	25,222	18,899	18,899	20,432	1,533	Revised Projections
* Other Financing Sources (39000 except 39780)	348,118	306,920	306,920	303,381	(3,539)	Underexpenditure
* Current Expense (39780)	1,483,696	2,857,042	2,857,042	2,830,948	(26,094)	Underexpenditure
Total Revenues	18,470,223	17,418,216	17,418,216	18,798,864	1,380,648	
Expenditures						
* DASAS Administration	(1,651,036)	(2,516,447)	(2,516,447)	(1,797,159)	719,288	See Note 5
* Residential (Cedar Hills)	(3,056,206)	(540,321)	(540,321)	(765,590)	(225,269)	See Note 6
* Treatment (Programs, Contracts) ²	(12,670,318)	(13,001,067)	(13,001,067)	(14,227,693)	(1,226,626)	See Note 7
* Prevention Activities (Transfer to PH)	(1,983,407)	(1,681,461)	(1,681,461)	(1,941,569)	(260,108)	See Note 8
Total Expenditures	(19,360,967)	(17,739,296)	(17,739,296)	(18,732,010)	(992,714)	
Estimated Underexpenditures						
Other Fund Transactions						
* Equity Adjustment 09401	19,898					
Total Other Fund Transactions	19,898					
Ending Fund Balance	1,264,686	71,720	943,606	1,331,541		
Designations and Reserves						
* ICC Agreement Reserve	-	-	-	(35,333)		
Total Designations and Reserves	-	-	-	(35,333)		
Ending Undesignated Fund Balance	1,264,686	95,170	967,056	1,319,658		
Target Fund Balance						

Financial Plan Notes:

- Ending fund balance as shown on 2002 CAFR
- Treatment includes Assessment Center, CD ITS, Transport & Triage/Sobering Center and Contracts
- Revised estimates based on current spending information of how contracts are to be spent per Federal and State contracts
Any unspent dollars in previous year, will need to be spent in 2003 within the contract time limits
- Taken together these two grant accounts have a net increase of \$475,881. Account 48306 budgeted but reported in 48127 (34000) per OFM
- Revised Admin Expenditure. Except for 55999 figure, other 55000 accounts distributed to Programs.
- CHAT has the dollars for the Housing Voucher Program and the CHAT unemployment projected costs
- Reallocation of program and contract dollars to maximize allowable spending during State fiscal year.
- Prevention Activities revised estimated expenditures based on amounts to be spent this period.