

Earmarked Alcohol Tax Revenue and Expenditures FY 2004 Actuals Through FY 2007 Budget Request					
Revenue/Expenditures	Actual	Appropriated	Executive Budget		% of
Fund Balance	FY 2004*	FY 2005*	FY 2006	FY 2007	Total
Beginning Balance	(\$10,968)	\$33,537	\$0	(\$39,853)	
Revenues					
Liquor License	\$3,496,000	\$3,818,000	\$3,959,000	\$4,106,000	71%
Beer Tax	939,000	906,000	923,000	939,000	16%
Wine Tax	586,000	658,000	681,000	704,000	12%
Cost Recovery for MCDC*	<u>50,000</u>	<u>52,952</u>	<u>53,470</u>	<u>53,993</u>	1%
Total Revenue	<u>\$5,071,000</u>	<u>\$5,434,952</u>	<u>\$5,616,470</u>	<u>\$5,802,993</u>	100%
Annual Percent Change	4%	7%	3%	3%	
Total Funds Available	<u>\$5,060,032</u>	<u>\$5,468,489</u>	<u>\$5,616,470</u>	<u>5,763,140</u>	
Disbursements					
Chemical Dependency Cntr (MCDC)	\$2,587,566	\$2,627,900	\$2,828,583	\$2,858,039	49%
Shift to General Fund for MCDC	0	0	0	0	0%
Distribution to Counties	1,072,084	1,180,925	1,112,600	1,149,800	20%
Services for Dually Diagnosed	354,552	354,552	367,158	379,434	7%
CD Medicaid Services/Admin.	359,112	430,609	493,997	542,470	9%
Justice - Crime Lab DUI Tests	303,204	303,204	303,204	303,204	5%
CD Operations	247,848	287,032	290,615	289,982	5%
Cost Allocated Admin.	111,494	111,494	111,494	111,494	2%
Montana State Hospital	75,000	75,339	75,000	75,000	1%
Quality Assrrance-Licensure	52,727	67,824	52,244	52,129	1%
Department of Corrections-Pine Hills	25,523	25,523	25,523	25,523	0%
Commerce - POL Board	25,243	44,087	35,905	35,466	1%
Reverse Accrual for Grievance	0	(40,000)	(40,000)	(40,000)	
CD Benefits - NonMedicaid	<u>106</u>	<u>0</u>	<u>0</u>	<u>0</u>	0%
Total Disbursements	<u>\$5,214,459</u>	<u>\$5,468,489</u>	<u>\$5,656,323</u>	<u>\$5,782,541</u>	100%
Adjustments	\$187,964	\$0	\$0	\$0	
Ending Fund Balance	<u>\$33,537</u>	<u>\$0</u>	<u>(\$39,853)</u>	<u>(\$19,401)</u>	
Percent Disbursements Over Revenues		0%	-1%	0%	
Ending Balance-No Shift to Gen. Fund			<u>(\$39,853)</u>	<u>(\$19,401)</u>	

*Revenue estimates are those adopted by the Revenue and Transportation Committee, except for MDC cost recovery, which is based on AMDD estimates. FY 2005 costs are based on AMDD budget allocations and legislative appropriations for other agencies and DPHHS divisions.