

**2006 Final Budget**  
**Revenue**  
**As of November 30, 2005**

|                       |                              | 2003<br>Actual | 2004<br>Actual | 2005<br>Current | 2005<br>Budget | 2006<br>Budget |
|-----------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Assessment & Referral |                              |                |                |                 |                |                |
| REVENUES              |                              |                |                |                 |                |                |
| 158 15830800001       | Beginning Fund Balance       |                |                |                 |                | 50,000         |
| 158 15836111001       | Investment Interest          | 1,456          | 2,408          | 3,283           |                |                |
| 158 15836910001       | Sale of Scrap and Junk       |                | 32             | 154             |                | 100            |
| 158 15839700005       | Operating Trans In-Comm Serv | 48,773         | 7,322          |                 |                |                |
| 158 158733316579      | Drug Court-Bryne             | 458            | 6,701          |                 |                |                |
| 158 158733393230      | Fed - WASBIRT                |                | 2,283          | 22,348          | 55,000         |                |
| 158 158733393275      | Fed - ATR                    |                | 63,097         | 204,317         | 1,017,000      |                |
| 158 158733393954      | Fed TANF Outstation          | 61,010         | 146,425        | 75,415          | 136,425        |                |
| 158 158733393956      | Fed - Childrens Admin Prog   |                |                | 16,155          | 87,000         |                |
| 158 158733393957      | Fed-Strategic Planning Sessi |                |                | 300             | 500            |                |
| 158 158733401503      | TASC                         | 193,258        | 28,294         | 72,792          | 61,795         |                |
| 158 158733404650      | Criminal Justice Tmt Act     | 6,409          | 15,383         | 73,954          | 75,300         |                |
| 158 158733404651      | St GIA                       | 127,412        | 275,076        | 274,183         | 287,262        |                |
| 158 158733404652      | St Assessment Services       |                |                |                 | 57,144         |                |
| 158 158733404653      |                              | 389            |                |                 |                |                |
| 158 158733404655      | St-Detoxification            | 10,960         | 20,193         | 16,814          | 44,057         |                |
| 158 158733404656      | St-Opiate Substitution       | 9,657          | 17,791         | 11,369          | 38,817         |                |
| 158 158733404660      | Criminal Justice Tmt Act     |                |                |                 | 65,765         |                |
| 158 158733404666      | St DCFS                      |                | 6,203          | 6,423           |                |                |
| 158 158733404670      | TANF                         | 542            | 6,507          | 8,676           | 13,014         |                |
| 158 158733404673      | ST - SSI Cost Offset         |                | 4,282          | 4,671           | 9,342          |                |
| 158 158933116505      | HIDTA - Drug Court           |                |                | 3,060           |                |                |
| 158 158933116585      | Drug Court                   |                | 37,120         | 4,299           |                |                |
| 158 158933316579      | USJustice-Drug Crt-Bryne For | 3,611          |                |                 |                |                |
| 158 158933393230      | Fed - WASBIRT                |                | 5,399          | 37,156          |                | 71,435         |
| 158 158933393275      | Fed - ATR                    |                |                | 381,101         |                | 1,395,000      |
| 158 158933393954      | Fed TANF Outstationed Staff  | 83,083         |                | 61,010          |                | 146,425        |
| 158 158933393956      | Fed - Childrens Admin Prog   |                |                |                 |                | 50,000         |
| 158 158933401503      | DASA - Tasc                  | 92,883         |                | 17,479          |                | 25,750         |
| 158 158933404650      | Criminal Justice Tmt Act     |                |                | 34,768          |                | 29,800         |
| 158 158933404651      | St - Grant in Aid            | 37,987         |                | 125,560         |                | 1,099,100      |
| 158 158933404652      | St ADATSA Assmt & Living     | 66,335         |                |                 |                |                |
| 158 158933404655      | St Detoxification            |                |                | 9,179           |                | 22,030         |
| 158 158933404656      | St Opiate Substitution       | 493            |                | 8,087           |                | 19,410         |
| 158 158933404665      | St Adolescent Case Mgmt      | 1,564          |                |                 |                |                |
| 158 158933404670      | GF-S TANF Services           | 5,899          |                |                 |                | 6,507          |
| 158 158933404673      | ST - SSI Cost Offset         |                |                |                 |                | 9,342          |
| 158 158933404684      | St-Tmt Expansion-Adult       |                |                | 8,404           |                |                |
| 158 158933404685      | St-Tmt Expansion-Youth       |                |                | 4,038           |                |                |
| 158 158934233002      | DUI - Fees                   | 7,047          | 40             | 117             |                | 100            |
| 158 158934233003      | UA - Fees                    |                |                |                 | 4,399          |                |
| Fnd 158               | Assessment & Referral        | 759,228        | 644,554        | 1,485,110       | 1,952,820      | 2,924,999      |

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|                               |                               | 2003<br>Actual | 2004<br>Actual | 2005<br>Current | 2005<br>Budget | 2006<br>Budget |
|-------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Assessment & Referral-Program |                               |                |                |                 |                |                |
| REVENUES                      |                               |                |                |                 |                |                |
| 164 16436111001               | Investment Interest           | 1,471          |                | 3,955           |                |                |
| 164 164733393230              | Fed - WASBIRT                 |                | 22,531         |                 |                | 292,100        |
| 164 164733393951              | Fed - Grant in Aid            | 170,246        | 364,633        | 123,315         | 362,937        |                |
| 164 164733393952              | Fed - ADATSA Outpatient       |                |                |                 | 316,257        |                |
| 164 164733393955              | Fed Prevention                | 49,875         | 121,692        | 84,984          | 253,270        |                |
| 164 164733393957              | Fed-Strategic Planning Sessi  |                |                | 2,582           |                |                |
| 164 164733401503              | TASC Felony & Family          | 4,483          | 6,408          | 21,261          | 92,692         |                |
| 164 164733401506              | Bryne Drug Court              | 34,816         |                |                 |                |                |
| 164 164733404650              | Criminal Justice Trmt Act     | 49,698         | 183,328        | 87,481          |                |                |
| 164 164733404651              | St-Grant in Aid               | 203,628        | 493,186        | 460,505         | 885,530        |                |
| 164 164733404652              | St-ADATSA Assmt & Living      |                |                |                 | 490,189        |                |
| 164 164733404655              | St-Detoxification             | 142,137        | 225,573        | 63,899          | 437,009        |                |
| 164 164733404656              | St-Opiate Substitution        | 63,296         | 596-           | 12,277          | 68,323         |                |
| 164 164733404660              | Criminal Justice Trmt Act     |                |                |                 | 236,886        |                |
| 164 164933116585              | US Dept Justice - Drug Court  | 44,423         | 80,919         | 50,350          |                |                |
| 164 164933316579              | USJustice-Drug Crt-Bryne For  | 105,965        | 72,922         |                 |                |                |
| 164 164933393230              | Fed - WASBIRT                 |                |                | 316,578         | 392,000        | 228,000        |
| 164 164933393951              | Fed - Grant in Aid            | 180,191        |                | 103,198         |                | 634,194        |
| 164 164933393952              | Fed ADATSA Outpatient         | 28,000         |                |                 |                |                |
| 164 164933393955              | Fed Prevention                | 49,091         |                | 12,267          |                | 263,270        |
| 164 164933401503              | TASC Felony & Family          | 25,277         |                | 26,680          |                |                |
| 164 164933404650              | Criminal Justice Trmt Act     |                |                |                 |                | 389,445        |
| 164 164933404651              | St-Grant in Aid               | 180,900        |                | 257,597         |                | 1,008,594      |
| 164 164933404652              | St ADATSA Assmt & Living      | 157,871        |                |                 |                |                |
| 164 164933404655              | St Detoxification             |                |                | 67,032          |                |                |
| 164 164933404656              | St Opiate Substitution        | 39,347         |                | 4,240           |                | 64,427         |
| 164 164933404665              | St Detoxification             | 162,687        |                |                 |                | 396,509        |
| 164 164933404670              | GF-STANF Services             | 10,572         |                |                 |                |                |
| 164 164146536990035           | Other Misc Rev-Contractor Ad  | 1,914          |                |                 |                |                |
| Fnd 164                       | Assessment & Referral-Program | 1,705,885      | 1,570,596      | 1,698,200       | 3,535,093      | 3,276,539      |