

ABC Fund Balance Commitments

	ABC Revenues
Balance as of June 30, 2016	\$ 8,900,000
Uses:	
FY17 Adopted Budget - Drug Treatment Court	(304,000)
FY17 Adopted Budget - DWI Equipment	(830,000)
03/20/2017 Multi-Services Center	(2,675,000)
Sources:	
06/19/2017 year-end wrap up	
Excess funding	3,000,000
Balance as of June 30, 2017	<u><u>\$ 8,091,000</u></u>
FY18 Budget Commitments:	
Drug Overdose and Tobacco Prevention Program (Year 1)	(316,580)
Sheriff Inmate Program	(134,000)
Housing Emergency Assistance	(25,000)
04/16/2018 Oak City Multi-Services Center	<u>(2,450,000)</u>
FY18 Adopted Budget Commitments Total	<u>(2,925,580)</u>
Projected Balance after FY18 Budget Commitments	\$ 5,165,420
Projected Uses:	
Drug Overdose and Tobacco Prevention Program (Years 2 & 3)	(633,562)
FY19 Transfer to Affordable Housing (Year 1 Activities of Housing Plan)	<u>(4,531,858)</u>
Total Projected Uses	<u>(5,165,420)</u>
Projected Balance after Commitments and Projected Uses	<u><u>\$ -</u></u>