

Douglas County, Oregon
Drug Abuse Prevention Fund (214)
Summary

	Actual				2005-06 Budget	2006-07		
	2001-02	2002-03	2003-04	2004-05		Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance	<u>1,578,382</u>	<u>1,608,799</u>	<u>1,562,366</u>	<u>1,583,104</u>	<u>1,600,000</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
Revenues:								
Jail Statutory Assessment	107,697	95,917	89,497	75,237				
Intergovernmental Revenues	232,520	227,743	239,840	245,072	263,000	250,000	250,000	250,000
Interest	<u>77,267</u>	<u>58,933</u>	<u>42,464</u>	<u>43,589</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
	<u>417,484</u>	<u>382,593</u>	<u>371,801</u>	<u>363,898</u>	<u>308,000</u>	<u>295,000</u>	<u>295,000</u>	<u>295,000</u>
Total Resources	1,995,866	1,991,392	1,934,167	1,947,002	1,908,000	1,595,000	1,595,000	1,595,000
<u>REQUIREMENTS</u>								
Materials & Services:								
Drug Abuse Contracts	387,067	374,218	296,254	331,525	443,000	443,000	443,000	443,000
Transfers Out: General Fund		<u>54,809</u>	<u>54,809</u>	<u>54,809</u>	<u>194,809</u>	<u>194,809</u>	<u>194,809</u>	<u>194,809</u>
	<u>387,067</u>	<u>429,027</u>	<u>351,063</u>	<u>386,334</u>	<u>637,809</u>	<u>637,809</u>	<u>637,809</u>	<u>637,809</u>
Ending Fund Balance	<u>1,608,799</u>	<u>1,562,365</u>	<u>1,583,104</u>	<u>1,560,668</u>	<u>1,270,191</u>	<u>957,191</u>	<u>957,191</u>	<u>957,191</u>
Total Requirements	1,995,866	1,991,392	1,934,167	1,947,002	1,908,000	1,595,000	1,595,000	1,595,000

Douglas County, Oregon
Drug Abuse Prevention Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
214-4800-3020-00-000000	Jail Statutory Assessment	General	-89,497	-75,237	0	0	0	0
214-4800-3450-09-000000	Shared Revenues	Alcoholic Beverage Tax	-156,078	-166,278	-180,000	-170,000	-170,000	-170,000
214-4800-3450-50-000000	Shared Revenues	Mental Health & Alcohol	-83,762	-78,794	-83,000	-80,000	-80,000	-80,000
214-4800-3800-01-000000	Interest	General Investments	-42,464	-43,589	-45,000	-45,000	-45,000	-45,000
Total Revenue			-371,801	-363,898	-308,000	-295,000	-295,000	-295,000
214-4800-5200-00-000000	Drug Abuse Contracts	General	0	35,000	163,332	193,000	193,000	193,000
214-4800-5200-01-000000	Drug Abuse Contracts	ADAPT-Prev/Interven Specialist	160,000	160,000	180,000	170,000	170,000	170,000
214-4800-5200-02-000000	Drug Abuse Contracts	ADAPT-MH & Alcohol 2145	77,547	78,794	83,000	80,000	80,000	80,000
214-4800-5200-10-000000	Drug Abuse Contracts	ADAPT-Bryne Grant Match	58,707	57,731	16,668	0	0	0
Total Materials and Services			296,254	331,525	443,000	443,000	443,000	443,000
214-9500-9500-01-000000	Transfers Out	General Fund	54,809	54,809	194,809	194,809	194,809	194,809
Total Expenditures			351,063	386,334	637,809	637,809	637,809	637,809