

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

Summary

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	1,560,668	1,383,707	1,273,258	1,100,000	50,000	50,000	50,000
Revenues:							
Intergovernmental Revenues	265,658	290,970	295,682	90,000	90,000	90,000	90,000
Interest	46,683	61,818	59,933	500	200	200	200
Total Revenues	312,341	352,788	355,615	90,500	90,200	90,200	90,200
<b>TOTAL RESOURCES</b>	1,873,009	1,736,495	1,628,873	1,190,500	140,200	140,200	140,200
<b><u>REQUIREMENTS</u></b>							
Materials & Services:							
Drug Abuse Contracts	294,493	268,428	248,996	140,500	140,200	140,200	140,200
Transfers Out: General Fund	194,809	194,809	194,809	1,050,000			
Total Expenditures	489,302	463,237	443,805	1,190,500	140,200	140,200	140,200
<b>Ending Fund Balance</b>	1,383,707	1,273,258	1,185,068				
<b>TOTAL REQUIREMENTS</b>	1,873,009	1,736,495	1,628,873	1,190,500	140,200	140,200	140,200

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Drug Abuse Prevention Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
214-4800-3450-09	Shared Revenues	Alcoholic Beverage Tax	206,592	206,686	0	0	0	0
214-4800-3450-50	Shared Revenues	Mental Health & Alcohol	84,378	88,996	90,000	90,000	90,000	90,000
214-4800-3800-01	Interest	General Investments	61,818	59,933	500	200	200	200
<b>Total Revenue</b>			<b>352,788</b>	<b>355,615</b>	<b>90,500</b>	<b>90,200</b>	<b>90,200</b>	<b>90,200</b>
214-4800-5200-00	Drug Abuse Contracts	General	24,050	0	50,500	50,200	50,200	50,200
214-4800-5200-01	Drug Abuse Contracts	ADAPT-Prev/Interven Specialist	160,000	160,000	0	0	0	0
214-4800-5200-02	Drug Abuse Contracts	ADAPT-MH & Alcohol 2145	84,378	88,996	90,000	90,000	90,000	90,000
<b>Total Materials and Services</b>			<b>268,428</b>	<b>248,996</b>	<b>140,500</b>	<b>140,200</b>	<b>140,200</b>	<b>140,200</b>
214-9500-9500-01	Transfers Out	General Fund	194,809	194,809	1,050,000	0	0	0
<b>Total Expenditures</b>			<b>463,237</b>	<b>443,805</b>	<b>1,190,500</b>	<b>140,200</b>	<b>140,200</b>	<b>140,200</b>