

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

Summary

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<u>RESOURCES</u>							
Beginning Fund Balance	1,383,707	1,273,258	1,185,068	50,000	140,000	140,000	140,000
Revenues:							
Intergovernmental Revenues	290,970	295,682	89,020	90,000	100,000	100,000	100,000
Interest	61,818	59,933	9,242	200	200	200	200
Total Revenues	352,788	355,615	98,262	90,200	100,200	100,200	100,200
TOTAL RESOURCES	1,736,495	1,628,873	1,283,330	140,200	240,200	240,200	240,200
<u>REQUIREMENTS</u>							
Materials & Services:							
Drug Abuse Contracts	268,428	248,996	89,021	140,200	240,200	240,200	240,200
Transfers Out: General Fund	194,809	194,809	1,050,000				
Total Expenditures	463,237	443,805	1,139,021	140,200	240,200	240,200	240,200
Ending Fund Balance	1,273,258	1,185,068	144,309				
TOTAL REQUIREMENTS	1,736,495	1,628,873	1,283,330	140,200	240,200	240,200	240,200

Douglas County, Oregon
Drug Abuse Prevention Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
214-4800-3450-09	Shared Revenues	Alcoholic Beverage Tax	206,686	0	0	0	0	0
214-4800-3450-50	Shared Revenues	Mental Health & Alcohol	88,996	89,021	90,000	100,000	100,000	100,000
214-4800-3800-01	Interest	General Investments	59,933	9,241	200	200	200	200
Total Revenue			355,615	98,262	90,200	100,200	100,200	100,200
214-4800-5200-00	Drug Abuse Contracts	General	0	0	50,200	140,200	140,200	140,200
214-4800-5200-01	Drug Abuse Contracts	ADAPT-Prevention/Intervention	160,000	0	0	0	0	0
214-4800-5200-02	Drug Abuse Contracts	ADAPT-MH & Alcohol 2145	88,996	89,021	90,000	100,000	100,000	100,000
Total Materials and Services			248,996	89,021	140,200	240,200	240,200	240,200
214-9500-9500-01	Transfers Out	General Fund	194,809	1,050,000	0	0	0	0
Total Expenditures			443,805	1,139,021	140,200	240,200	240,200	240,200