

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

Summary

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<u>RESOURCES</u>							
Beginning Fund Balance	1,273,258	1,185,068	144,309	140,000	145,000	145,000	145,000
Revenues:							
Intergovernmental Revenues	295,682	89,021	91,605	100,000	100,000	100,000	100,000
Interest	59,933	9,241	2,329	200	1,500	1,500	1,500
Total Revenues	355,615	98,262	93,934	100,200	101,500	101,500	101,500
TOTAL RESOURCES	1,628,873	1,283,330	238,243	240,200	246,500	246,500	246,500
<u>REQUIREMENTS</u>							
Materials & Services:							
Drug Abuse Contracts	248,996	89,021	91,605	240,200	246,500	246,500	246,500
Transfers Out: General Fund	194,809	1,050,000					
Total Expenditures	443,805	1,139,021	91,605	240,200	246,500	246,500	246,500
Ending Fund Balance	1,185,068	144,309	146,638				
TOTAL REQUIREMENTS	1,628,873	1,283,330	238,243	240,200	246,500	246,500	246,500

Douglas County, Oregon
Drug Abuse Prevention Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
214-4800-3450-50	Shared Revenues	Mental Health & Alcohol	89,021	91,605	100,000	100,000	100,000	100,000
214-4800-3800-01	Interest	General Investments	9,241	2,329	200	1,500	1,500	1,500
Total Revenue			98,262	93,934	100,200	101,500	101,500	101,500
214-4800-5200-00	Drug Abuse Contracts	General	0	0	140,200	146,500	146,500	146,500
214-4800-5200-02	Drug Abuse Contracts	ADAPT-MH & Alcohol 2145	89,021	91,605	100,000	100,000	100,000	100,000
Total Materials and Services			89,021	91,605	240,200	246,500	246,500	246,500
214-9500-9500-01	Transfers Out	General Fund	1,050,000	0	0	0	0	0
Total Expenditures			1,139,021	91,605	240,200	246,500	246,500	246,500