

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

Summary

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>RESOURCES</u>							
Beginning Fund Balance	1,185,068	144,309	146,638	145,000	150,000	150,000	150,000
Revenues:							
Intergovernmental Revenues	89,021	91,605	88,732	100,000	100,000	100,000	100,000
Interest	9,241	2,329	2,050	1,500	1,500	1,500	1,500
Total Revenues	98,262	93,934	90,782	101,500	101,500	101,500	101,500
TOTAL RESOURCES	1,283,330	238,243	237,420	246,500	251,500	251,500	251,500
<u>REQUIREMENTS</u>							
Materials & Services:							
Drug Abuse Contracts	89,021	91,605	88,732	246,500	111,500	111,500	111,500
Transfers Out: General Fund	1,050,000				140,000	140,000	140,000
Total Expenditures	1,139,021	91,605	88,732	246,500	251,500	251,500	251,500
Ending Fund Balance	144,309	146,638	148,688				
TOTAL REQUIREMENTS	1,283,330	238,243	237,420	246,500	251,500	251,500	251,500

Douglas County, Oregon
Drug Abuse Prevention Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
214-4800-3450-50	Shared Revenues	Mental Health & Alcohol	91,605	88,732	100,000	100,000	100,000	100,000
214-4800-3800-01	Interest	General Investments	2,329	2,050	1,500	1,500	1,500	1,500
Total Revenue			93,934	90,782	101,500	101,500	101,500	101,500
214-4800-5200-00	Drug Abuse Contracts	General	0	0	146,500	0	0	0
214-4800-5200-02	Drug Abuse Contracts	ADAPT-MH & Alcohol 2145	91,605	88,732	100,000	111,500	111,500	111,500
Total Materials and Services			91,605	88,732	246,500	111,500	111,500	111,500
214-9500-9500-01	Transfers Out	General Fund	0	0	0	140,000	140,000	140,000
Total Expenditures			91,605	88,732	246,500	251,500	251,500	251,500