

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

Summary

	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Revised Budget FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
<u>RESOURCES</u>							
Beginning Fund Balance	139,514						
Revenues:							
Intergovernmental Revenues	89,849	95,981	96,582	100,000	100,000	100,000	100,000
Interest	486	60	56				
Total Revenues	90,335	96,041	96,638	100,000	100,000	100,000	100,000
TOTAL RESOURCES	229,849	96,041	96,638	100,000	100,000	100,000	100,000
<u>REQUIREMENTS</u>							
Materials & Services:							
Drug Abuse Contracts	89,849	96,041	96,635	100,000	100,000	100,000	100,000
Transfers Out: General Fund	140,000						
Total Expenditures	229,849	96,041	96,635	100,000	100,000	100,000	100,000
Ending Fund Balance			3				
TOTAL REQUIREMENTS	229,849	96,041	96,638	100,000	100,000	100,000	100,000
Change in Fund Balance	(139,514)		3				

Douglas County, Oregon
Drug Abuse Prevention Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 13-14	FY 14-15	Budget	FY 16-17	FY 16-17	FY 16-17
					FY 15-16			
214-4800-3450-50	Shared Revenues	Mental Health & Alcohol	95,981	96,582	100,000	100,000	100,000	100,000
214-4800-3800-01	Interest	General Investments	60	56	0	0	0	0
Total Revenue			96,041	96,638	100,000	100,000	100,000	100,000
214-4800-5200-02	Drug Abuse Contracts	ADAPT-MH & Alcohol 2145	96,041	96,635	100,000	100,000	100,000	100,000
Total Materials and Services			96,041	96,635	100,000	100,000	100,000	100,000
Total Expenditures			96,041	96,635	100,000	100,000	100,000	100,000