

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

Summary

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<u>RESOURCES</u>							
Beginning Fund Balance	144,309	146,638	148,688	150,000			
Revenues:							
Intergovernmental Revenues	91,605	88,732	92,982	100,000	100,000	100,000	100,000
Interest	2,329	2,050	1,635	1,500			
Total Revenues	93,934	90,782	94,617	101,500	100,000	100,000	100,000
TOTAL RESOURCES	238,243	237,420	243,305	251,500	100,000	100,000	100,000
<u>REQUIREMENTS</u>							
Materials & Services:							
Drug Abuse Contracts	91,605	88,732	103,791	111,500	100,000	100,000	100,000
Transfers Out: General Fund				140,000			
Total Expenditures	91,605	88,732	103,791	251,500	100,000	100,000	100,000
Ending Fund Balance	146,638	148,688	139,514				
TOTAL REQUIREMENTS	238,243	237,420	243,305	251,500	100,000	100,000	100,000

Douglas County, Oregon
Drug Abuse Prevention Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
214-4800-3450-50	Shared Revenues	Mental Health & Alcohol	88,732	92,982	100,000	100,000	100,000	100,000
214-4800-3800-01	Interest	General Investments	2,050	1,635	1,500	0	0	0
Total Revenue			90,782	94,617	101,500	100,000	100,000	100,000
214-4800-5200-02	Drug Abuse Contracts	ADAPT-MH & Alcohol 2145	88,732	103,791	111,500	100,000	100,000	100,000
Total Materials and Services			88,732	103,791	111,500	100,000	100,000	100,000
214-9500-9500-01	Transfers Out	General Fund	0	0	140,000	0	0	0
Total Expenditures			88,732	103,791	251,500	100,000	100,000	100,000