

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

Summary

|                               | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Actual<br>FY 13-14 | Revised<br>Budget<br>FY 14-15 | Proposed<br>FY 15-16 | Approved<br>FY 15-16 | Adopted<br>FY 15-16 |
|-------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>       |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b> | 148,688            | 139,514            |                    |                               |                      |                      |                     |
| Revenues:                     |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Revenues    | 92,982             | 89,849             | 95,981             | 100,000                       | 100,000              | 100,000              | 100,000             |
| Interest                      | 1,635              | 486                | 60                 |                               |                      |                      |                     |
| Total Revenues                | 94,617             | 90,335             | 96,041             | 100,000                       | 100,000              | 100,000              | 100,000             |
| <b>TOTAL RESOURCES</b>        | 243,305            | 229,849            | 96,041             | 100,000                       | 100,000              | 100,000              | 100,000             |
| <b><u>REQUIREMENTS</u></b>    |                    |                    |                    |                               |                      |                      |                     |
| Materials & Services:         |                    |                    |                    |                               |                      |                      |                     |
| Drug Abuse Contracts          | 103,791            | 89,849             | 96,041             | 100,000                       | 100,000              | 100,000              | 100,000             |
| Transfers Out: General Fund   |                    | 140,000            |                    |                               |                      |                      |                     |
| Total Expenditures            | 103,791            | 229,849            | 96,041             | 100,000                       | 100,000              | 100,000              | 100,000             |
| <b>Ending Fund Balance</b>    | 139,514            |                    |                    |                               |                      |                      |                     |
| <b>TOTAL REQUIREMENTS</b>     | 243,305            | 229,849            | 96,041             | 100,000                       | 100,000              | 100,000              | 100,000             |
| <b>Change in Fund Balance</b> | (9,174)            | (139,514)          |                    |                               |                      |                      |                     |

Douglas County, Oregon  
Drug Abuse Prevention Fund

Fund Detail

|                                     |                      |                         | Actual         | Actual        | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|----------------------|-------------------------|----------------|---------------|----------------|----------------|----------------|----------------|
|                                     |                      |                         | FY 12-13       | FY 13-14      | Budget         | FY 15-16       | FY 15-16       | FY 15-16       |
| 214-4800-3450-50                    | Shared Revenues      | Mental Health & Alcohol | 89,849         | 95,981        | 100,000        | 100,000        | 100,000        | 100,000        |
| 214-4800-3800-01                    | Interest             | General Investments     | 486            | 60            | 0              | 0              | 0              | 0              |
| <b>Total Revenue</b>                |                      |                         | <b>90,335</b>  | <b>96,041</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |
| 214-4800-5200-02                    | Drug Abuse Contracts | ADAPT-MH & Alcohol 2145 | 89,849         | 96,041        | 100,000        | 100,000        | 100,000        | 100,000        |
| <b>Total Materials and Services</b> |                      |                         | <b>89,849</b>  | <b>96,041</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |
| 214-9500-9500-01                    | Transfers Out        | General Fund            | 140,000        | 0             | 0              | 0              | 0              | 0              |
| <b>Total Expenditures</b>           |                      |                         | <b>229,849</b> | <b>96,041</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |