

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

Summary

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Revised Budget FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
<u>RESOURCES</u>							
Beginning Fund Balance	146,638	148,688	139,514				
Revenues:							
Intergovernmental Revenues	88,732	92,982	89,849	100,000	100,000	100,000	100,000
Interest	2,050	1,635	486				
Total Revenues	90,782	94,617	90,335	100,000	100,000	100,000	100,000
TOTAL RESOURCES	237,420	243,305	229,849	100,000	100,000	100,000	100,000
<u>REQUIREMENTS</u>							
Materials & Services:							
Drug Abuse Contracts	88,732	103,791	89,849	100,000	100,000	100,000	100,000
Transfers Out: General Fund			140,000				
Total Expenditures	88,732	103,791	229,849	100,000	100,000	100,000	100,000
Ending Fund Balance	148,688	139,514					
TOTAL REQUIREMENTS	237,420	243,305	229,849	100,000	100,000	100,000	100,000

Douglas County, Oregon
Drug Abuse Prevention Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
214-4800-3450-50	Shared Revenues	Mental Health & Alcohol	92,982	89,849	100,000	100,000	100,000	100,000
214-4800-3800-01	Interest	General Investments	1,635	486	0	0	0	0
Total Revenue			94,617	90,335	100,000	100,000	100,000	100,000
214-4800-5200-02	Drug Abuse Contracts	ADAPT-MH & Alcohol 2145	103,791	89,849	100,000	100,000	100,000	100,000
Total Materials and Services			103,791	89,849	100,000	100,000	100,000	100,000
214-9500-9500-01	Transfers Out	General Fund	0	140,000	0	0	0	0
Total Expenditures			103,791	229,849	100,000	100,000	100,000	100,000