

DRUG ABUSE PREVENTION FUND

DRUG ABUSE PREVENTION FUND (214)

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance	1,680,687	1,578,382	1,608,799	1,562,366	1,400,000	1,600,000	1,600,000	1,600,000
Jail Statutory Assessment	188,782	107,697	95,917	89,497	90,000			
Intergovernmental Revenues	333,764	232,520	227,743	239,840	230,000	263,000	263,000	263,000
Interest	95,475	77,267	58,933	42,464	45,000	45,000	45,000	45,000
	618,021	417,484	382,593	371,801	365,000	308,000	308,000	308,000
Total Resources	2,298,708	1,995,866	1,991,392	1,934,167	1,765,000	1,908,000	1,908,000	1,908,000

<u>REQUIREMENTS</u>								
Materials & Services:								
Drug Abuse Contracts	370,326	387,067	374,218	296,254	1,710,191	443,000	443,000	443,000
Operating Transfer Out to General Fund	350,000		54,809	54,809	54,809	194,809	194,809	194,809
	720,326	387,067	429,027	351,063	1,765,000	637,809	637,809	637,809
Ending Fund Balance	1,578,382	1,608,799	1,562,365	1,583,104		1,270,191	1,270,191	1,270,191
Total Requirements	2,298,708	1,995,866	1,991,392	1,934,167	1,765,000	1,908,000	1,908,000	1,908,000

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
214-4800-3020-00-000000	Jail Statutory Assessment	General	-95,917	-89,497	-90,000	0	0	0
214-4800-3450-09-000000	Shared Revenues	Alcoholic Beverage Tax	-151,998	-156,078	-150,000	-180,000	-180,000	-180,000
214-4800-3450-50-000000	Shared Revenues	Mental Health & Alcohol	-75,745	-83,762	-80,000	-83,000	-83,000	-83,000
214-4800-3800-01-000000	Interest	General Investments	-58,933	-42,464	-45,000	-45,000	-45,000	-45,000
Total Revenue			-382,593	-371,801	-365,000	-308,000	-308,000	-308,000
214-4800-5200-00-000000	Drug Abuse Contracts	General	83,315	0	1,383,521	163,332	163,332	163,332
214-4800-5200-01-000000	Drug Abuse Contracts	ADAPT-Prev/Interven Specialist	160,000	160,000	180,000	180,000	180,000	180,000
214-4800-5200-02-000000	Drug Abuse Contracts	ADAPT-MH & Alcohol 2145	76,200	77,547	80,000	83,000	83,000	83,000
214-4800-5200-10-000000	Drug Abuse Contracts	ADAPT-Bryne Grant Match	54,703	58,707	66,670	16,668	16,668	16,668
Total Materials and Services			374,218	296,254	1,710,191	443,000	443,000	443,000
214-9500-9500-01-000000	Operating Transfers Out	General Fund	54,809	54,809	54,809	194,809	194,809	194,809
214-9990-9990-00-000000	Unapp Ending Fund Bal-Undesign	General	1,562,366	0	0	1,270,191	1,270,191	1,270,191
Total Other Requirements			1,617,175	54,809	54,809	1,465,000	1,465,000	1,465,000
Total Expenditures			1,991,393	351,063	1,765,000	1,908,000	1,908,000	1,908,000