

Douglas County, Oregon
Liquor Law Enforcement Fund (204)
Summary

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<u>RESOURCES</u>							
Beginning Fund Balance	<u>73</u>	<u>3,728</u>					
Revenues:							
District Court Fines	25,350	18,248	14,531	20,000	20,000	20,000	20,000
Justice Court Fines	24,730	17,266	20,801	27,000	27,000	27,000	27,000
Interest	<u>575</u>	<u>556</u>	<u>130</u>				
Total Revenues	<u>50,655</u>	<u>36,070</u>	<u>35,462</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
TOTAL RESOURCES	50,728	39,798	35,462	47,000	47,000	47,000	47,000
<u>REQUIREMENTS</u>							
Transfers Out: General Fund	47,000	39,798	34,285	47,000	47,000	47,000	47,000
Ending Fund Balance	<u>3,728</u>		<u>1,177</u>				
TOTAL REQUIREMENTS	50,728	39,798	35,462	47,000	47,000	47,000	47,000

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Liquor Law Enforcement Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
204-0000-3000-01	Court Fines	District Court	18,248	14,531	20,000	20,000	20,000	20,000
204-0000-3000-02	Court Fines	Justice Court	17,266	20,801	27,000	27,000	27,000	27,000
204-0000-3800-01	Interest	General Investments	556	130	0	0	0	0
Total Revenue			36,070	35,462	47,000	47,000	47,000	47,000
204-9500-9500-01	Transfers Out	General Fund	39,798	34,285	47,000	47,000	47,000	47,000
Total Expenditures			39,798	34,285	47,000	47,000	47,000	47,000