

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

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>RESOURCES</u>							
Beginning Fund Balance	3,728		1,177				
Revenues:							
District Court Fines	18,248	14,531	14,409	20,000	20,000	20,000	20,000
Justice Court Fines	17,266	20,801	14,323	27,000	27,000	27,000	27,000
Interest	556	130	72				
Total Revenues	36,070	35,462	28,804	47,000	47,000	47,000	47,000
TOTAL RESOURCES	39,798	35,462	29,981	47,000	47,000	47,000	47,000
<u>REQUIREMENTS</u>							
Transfers Out: General Fund	39,798	34,285	27,568	47,000	47,000	47,000	47,000
Ending Fund Balance		1,177	2,413				
TOTAL REQUIREMENTS	39,798	35,462	29,981	47,000	47,000	47,000	47,000

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Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
204-0000-3000-01	Court Fines	District Court	14,531	14,409	20,000	20,000	20,000	20,000
204-0000-3000-02	Court Fines	Justice Court	20,801	14,323	27,000	27,000	27,000	27,000
204-0000-3800-01	Interest	General Investments	130	72	0	0	0	0
Total Revenue			35,462	28,804	47,000	47,000	47,000	47,000
204-9500-9500-01	Transfers Out	General Fund	34,285	27,568	47,000	47,000	47,000	47,000
Total Expenditures			34,285	27,568	47,000	47,000	47,000	47,000