

LIQUOR LAW ENFORCEMENT FUND

LIQUOR LAW ENFORCEMENT FUND (204)

	Actual				2004-05 Budget	2005-06		
	2000-01	2001-02	2002-03	2003-04		Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance	19,913	5,525	5,751	12,945				
District Court Fines	21,908	12,954	8,429	9,119	8,000	12,000	12,000	12,000
Justice Court Fines	9,864	16,032	30,766	27,665	35,000	34,500	34,500	34,500
Interest	440	815	499	358	600	500	500	500
	<u>32,212</u>	<u>29,801</u>	<u>39,694</u>	<u>37,142</u>	<u>43,600</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
Total Resources	52,125	35,326	45,445	50,087	43,600	47,000	47,000	47,000
<u>REQUIREMENTS</u>								
Operating Transfer Out to General Fund	46,600	29,575	32,500	46,898	43,600	47,000	47,000	47,000
Ending Fund Balance	<u>5,525</u>	<u>5,751</u>	<u>12,945</u>	<u>3,189</u>				
Total Requirements	52,125	35,326	45,445	50,087	43,600	47,000	47,000	47,000

Account Flexfields	Account	Sub	Actuals		2004-2005 Budget	2005-2006		
			2002-2003	2003-2004		Proposed	Approved	Adopted
204-0000-3000-01-000000	Court Fines	District Court	-8,429	-9,119	-8,000	-12,000	-12,000	-12,000
204-0000-3000-02-000000	Court Fines	Justice Court	-30,766	-27,665	-35,000	-34,500	-34,500	-34,500
204-0000-3800-01-000000	Interest	General Investments	-499	-358	-600	-500	-500	-500
Total Revenue			-39,694	-37,142	-43,600	-47,000	-47,000	-47,000
204-9500-9500-01-000000	Operating Transfers Out	General Fund	32,500	46,898	43,600	47,000	47,000	47,000
204-9990-9990-00-000000	Unapp Ending Fund Bal-Undesign	General	12,945	0	0	0	0	0
Total Other Requirements			45,445	46,898	43,600	47,000	47,000	47,000
Total Expenditures			45,445	46,898	43,600	47,000	47,000	47,000