

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

| | Actual FY 09-10 | Actual FY 10-11 | Actual FY 11-12 | Revised Budget FY 12-13 | Proposed FY 13-14 | Approved FY 13-14 | Adopted FY 13-14 |
|-------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <u>RESOURCES</u> | | | | | | | |
| Beginning Fund Balance | | 1,177 | 2,413 | | | | |
| Revenues: | | | | | | | |
| District Court Fines | 14,531 | 14,409 | 10,582 | 20,000 | | | |
| Justice Court Fines | 20,801 | 14,323 | 10,452 | 27,000 | | | |
| Interest | 130 | 72 | 55 | | | | |
| Total Revenues | 35,462 | 28,804 | 21,089 | 47,000 | | | |
| TOTAL RESOURCES | 35,462 | 29,981 | 23,502 | 47,000 | | | |
| <u>REQUIREMENTS</u> | | | | | | | |
| Transfers Out: General Fund | 34,285 | 27,568 | 22,410 | 47,000 | | | |
| Ending Fund Balance | 1,177 | 2,413 | 1,092 | | | | |
| TOTAL REQUIREMENTS | 35,462 | 29,981 | 23,502 | 47,000 | | | |

Douglas County, Oregon
Liquor Law Enforcement Fund

Fund Detail

| | | | Actual | Actual | Revised | Proposed | Approved | Adopted |
|---------------------------|---------------|---------------------|---------------|---------------|---------------|----------|----------|----------|
| | | | FY 10-11 | FY 11-12 | Budget | FY 13-14 | FY 13-14 | FY 13-14 |
| | | | | | FY 12-13 | | | |
| 204-0000-3000-01 | Court Fines | District Court | 14,409 | 10,582 | 20,000 | 0 | 0 | 0 |
| 204-0000-3000-02 | Court Fines | Justice Court | 14,323 | 10,452 | 27,000 | 0 | 0 | 0 |
| 204-0000-3800-01 | Interest | General Investments | 72 | 55 | 0 | 0 | 0 | 0 |
| Total Revenue | | | 28,804 | 21,089 | 47,000 | 0 | 0 | 0 |
| 204-9500-9500-01 | Transfers Out | General Fund | 27,568 | 22,410 | 47,000 | 0 | 0 | 0 |
| Total Expenditures | | | 27,568 | 22,410 | 47,000 | 0 | 0 | 0 |