

**COLLIN COUNTY
JUSTICE COURT TECHNOLOGY FUND (028) FUND SUMMARY**

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	<u>FY 2007 ACTUAL</u>	<u>FY 2008 ACTUAL</u>	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ADOPTED</u>	<u>FY 2012 ADJUSTED</u>	<u>FY 2012 YTD ACTUAL</u>
Beginning Fund Balance	\$ 345,055	\$ 475,254	\$ 546,304	\$ 607,375	\$ 683,921	\$ 700,411	\$ 700,411	\$ 700,411
REVENUE								
Court Fees								
JP 1	\$ 39,269	\$ 29,137	\$ 31,192	\$ 24,324	\$ 21,033	\$ 20,000	\$ 20,000	\$ 9,925
JP 2	10,208	11,098	9,080	10,184	12,038	10,000	10,000	5,806
JP 3-1	6,636	9,028	10,329	8,841	15,021	14,000	14,000	7,838
JP 3-2	13,887	12,949	11,972	7,534	8,222	7,000	7,000	7,235
JP 3-2 Truancy	-	-	-	-	1,091	-	-	1,040
JP 4	39,051	46,498	43,214	26,641	31,197	27,000	27,000	22,084
Interest	21,148	16,741	4,155	1,411	933	800	800	409
Gen Government fees	-	-	-	-	3,940	500	500	4,680
	-	-	-	-	-	-	-	-
TOTAL REVENUES	<u>\$ 130,199</u>	<u>\$ 125,452</u>	<u>\$ 109,942</u>	<u>\$ 78,936</u>	<u>\$ 93,475</u>	<u>\$ 79,300</u>	<u>\$ 79,300</u>	<u>\$ 59,018</u>
Transfer In	\$ -	\$ -	\$ -	\$ -		\$ -		
TOTAL RESOURCES	<u>\$ 475,254</u>	<u>\$ 600,706</u>	<u>\$ 656,246</u>	<u>\$ 686,311</u>	<u>\$ 777,396</u>	<u>\$ 779,711</u>	<u>\$ 779,711</u>	<u>\$ 759,429</u>
EXPENDITURES								
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ 4,918	\$ -	\$ 14,300	\$ 5,788
M & O	\$ -	\$ -	\$ -	\$ -	\$ 62,717	\$ 100,000	\$ 296,092	\$ 2,831
Capital	\$ -	\$ 54,402	\$ 48,871	\$ 2,390	\$ 9,350	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 54,402</u>	<u>\$ 48,871</u>	<u>\$ 2,390</u>	<u>\$ 76,985</u>	<u>\$ 100,000</u>	<u>\$ 310,392</u>	<u>\$ 8,618</u>
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL APPROPRIATIONS	<u>\$ -</u>	<u>\$ 54,402</u>	<u>\$ 48,871</u>	<u>\$ 2,390</u>	<u>\$ 76,985</u>	<u>\$ 100,000</u>	<u>\$ 310,392</u>	<u>\$ 8,618</u>
Fund Balance	<u>\$ 475,254</u>	<u>\$ 546,304</u>	<u>\$ 607,375</u>	<u>\$ 683,921</u>	<u>\$ 700,411</u>	<u>\$ 679,711</u>	<u>\$ 469,319</u>	<u>\$ 750,810</u>