

COLLIN COUNTY
COUNTY CLERK RECORD MGMT PRESERVATION FUND (025) FUND SUMMARY

	<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>
Beginning Fund Balance	\$ 2,816,031	\$ 2,144,340	\$ 2,305,483	\$ 2,541,666	\$ 2,766,057	\$ 2,766,057
REVENUE						
Fees	\$ 636,047	\$ 787,431	\$ 711,055	\$ 725,200	\$ 692,000	\$ 692,000
Interest	83,994	17,040	5,047	3,813	3,000	3,000
Misc.	-	-	-	-	-	-
TOTAL REVENUES	\$ 720,041	\$ 804,471	\$ 716,102	\$ 729,013	\$ 695,000	\$ 695,000
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 3,536,072	\$ 2,948,811	\$ 3,021,585	\$ 3,270,679	\$ 3,461,057	\$ 3,461,057
EXPENDITURES						
Personnel	\$ 201,482	\$ 267,085	\$ 279,977	\$ 299,507	\$ 288,344	\$ 288,344
M & O	\$ 113,801	\$ 273,035	\$ 190,607	\$ 198,793	\$ 803,496	\$ 902,757
Capital	\$ 1,076,448	\$ 103,208	\$ 9,335	\$ 6,322	\$ -	\$ 151,232
TOTAL EXPENDITURES	\$ 1,391,732	\$ 643,328	\$ 479,919	\$ 504,622	\$ 1,091,840	\$ 1,342,333
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 1,391,732	\$ 643,328	\$ 479,919	\$ 504,622	\$ 1,091,840	\$ 1,342,333
Fund Balance	\$ 2,144,340	\$ 2,305,483	\$ 2,541,666	\$ 2,766,057	\$ 2,369,217	\$ 2,118,724
Fund Balance w/o Reserves	\$ 2,144,340	\$ 2,305,483	\$ 2,541,666	\$ 2,766,057	\$ 2,369,217	\$ 2,118,724

