

COLLIN COUNTY
DISTRICT CLERK RECORD MGMT PRESERVATION FUND (026) FUND SUMMARY

	FY 2008 <u>ACTUAL</u>	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ACTUAL</u>	FY 2011 <u>ACTUAL</u>	FY 2012 <u>ADOPTED</u>	FY 2012 <u>ADJUSTED</u>
Beginning Fund Balance	\$ 1,207,765	\$ 651,434	\$ 627,607	\$ 622,778	\$ 580,165	\$ 580,165
REVENUE						
Fees	\$ 75,918	\$ 62,291	\$ 70,398	\$ 59,786	\$ 68,000	\$ 68,000
Interest	35,076	4,917	1,310	786	500	500
Misc.	-	-	-	-	-	-
TOTAL REVENUES	<u>\$ 110,994</u>	<u>\$ 67,208</u>	<u>\$ 71,708</u>	<u>\$ 60,572</u>	<u>\$ 68,500</u>	<u>\$ 68,500</u>
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	<u>\$ 1,318,759</u>	<u>\$ 718,641</u>	<u>\$ 699,315</u>	<u>\$ 683,350</u>	<u>\$ 648,665</u>	<u>\$ 648,665</u>
EXPENDITURES						
Personnel	\$ -	\$ -	\$ 55,269	\$ 103,185	\$ 100,772	\$ 100,772
M & O	\$ 27,784	\$ 91,034	\$ -	\$ -	\$ 125,000	\$ 354,819
Capital	\$ 639,541	\$ -	\$ 21,268	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 667,325</u>	<u>\$ 91,034</u>	<u>\$ 76,537</u>	<u>\$ 103,185</u>	<u>\$ 225,772</u>	<u>\$ 455,591</u>
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	<u>\$ 667,325</u>	<u>\$ 91,034</u>	<u>\$ 76,537</u>	<u>\$ 103,185</u>	<u>\$ 225,772</u>	<u>\$ 455,591</u>
Fund Balance	<u>\$ 651,434</u>	<u>\$ 627,607</u>	<u>\$ 622,778</u>	<u>\$ 580,165</u>	<u>\$ 422,893</u>	<u>\$ 193,074</u>

Fund Balance w/o Reserves	<u>\$ 651,434</u>	<u>\$ 627,607</u>	<u>\$ 622,778</u>	<u>\$ 580,165</u>	<u>\$ 422,893</u>	<u>\$ 193,074</u>
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