

**COLLIN COUNTY
DRUG COURT PROGRAM FUND (050) FUND SUMMARY**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUALS	FY 2013 ADOPTED
Beginning Fund Balance	\$ 30,996	\$ 24,150	\$ 58,314	\$ 185,322	\$ 245,152
REVENUE					
County Courts - Fees					
Criminal Fees	\$ -	\$ 29,491	\$ 56,603	\$ 74,532	\$ 53,499
Participation Fees	10,826	18,486	13,662	9,463	11,299
Treatment Fees	-	-	-	-	-
Total County Court Fees	<u>10,826</u>	<u>47,977</u>	<u>70,264</u>	<u>83,995</u>	<u>64,798</u>
District Courts - Fees					
Criminal Fees	\$ -	\$ 4,783	\$ 4,812	\$ 16,987	\$ 12,391
Participation Fees	-	519	5,120	13,142	16,384
Treatment Fees	-	-	-	-	-
Total District Court Fees	<u>-</u>	<u>5,302</u>	<u>9,932</u>	<u>30,129</u>	<u>28,775</u>
Interest	\$ 160	\$ 390	\$ 245	\$ 282	\$ 200
Misc.	-	-	-	-	-
TOTAL REVENUES	<u>\$ 10,986</u>	<u>\$ 53,669</u>	<u>\$ 80,441</u>	<u>\$ 114,406</u>	<u>\$ 93,773</u>
Transfer In	\$ -	\$ -	\$ 75,590	\$ -	\$ -
TOTAL RESOURCES	<u>\$ 41,982</u>	<u>\$ 77,819</u>	<u>\$ 214,345</u>	<u>\$ 299,727</u>	<u>\$ 338,925</u>
EXPENDITURES					
County Courts					
Training	\$ -	\$ -	\$ -	\$ -	\$ -
M & O	17,832	6,893	11,116	20,101	72,000
Total County Court Expenditures	<u>17,832</u>	<u>6,893</u>	<u>11,116</u>	<u>20,101</u>	<u>72,000</u>
District Courts					
Training	\$ -	\$ -	\$ -	\$ 1,713	\$ 4,000
M & O	-	12,612	17,908	32,762	68,928
Total District Court Expenditures	<u>-</u>	<u>12,612</u>	<u>17,908</u>	<u>34,474</u>	<u>72,928</u>
TOTAL EXPENDITURES	<u>\$ 17,832</u>	<u>\$ 19,505</u>	<u>\$ 29,024</u>	<u>\$ 54,575</u>	<u>\$ 144,928</u>
Transfer Out	\$ -	\$ -		\$ -	\$ -
TOTAL APPROPRIATIONS	<u>\$ 17,832</u>	<u>\$ 19,505</u>	<u>\$ 29,024</u>	<u>\$ 54,575</u>	<u>\$ 144,928</u>
Fund Balance	<u>\$ 24,150</u>	<u>\$ 58,314</u>	<u>\$ 185,322</u>	<u>\$ 245,152</u>	<u>\$ 193,997</u>
Fund Balance w/o Reserves	<u>\$ 24,150</u>	<u>\$ 58,314</u>	<u>\$ 185,322</u>	<u>\$ 245,152</u>	<u>\$ 193,997</u>

