

Collin County

Adopted District Courts Records Technology Fund Summary

FY 2014

Fund designated to account for the collection of fees and the related expenditures for preservation and restoration services performed by the District Clerk in connection with maintaining a District Clerk's records archive.

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADOPTED	FY 2013 PROJECTED	FY 2014 ADOPTED
BEGINNING BALANCE	\$ 64,304	\$ 126,802	\$ 186,370	\$ 186,370	\$ 249,217
REVENUE					
Charges for Services/Fees	\$ 62,296	\$ 59,269	\$ 64,012	\$ 62,326	\$ 58,000
Interest/Rental Revenue	202	299	100	521	100
TOTAL REVENUES	\$ 62,498	\$ 59,568	\$ 64,112	\$ 62,847	\$ 58,100
TOTAL RESOURCES	\$ 126,802	\$ 186,370	\$ 250,482	\$ 249,217	\$ 307,317
EXPENDITURES					
M & O	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 126,802	\$ 186,370	\$ 250,482	\$ 249,217	\$ 307,317

Collin County

Adopted District Clerk Court Records Preservation Fund Summary

FY 2014

Fund used to account for fees paid in each civil case filed in a district court to be used only to digitize court records to preserve them from natural disasters.

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADOPTED	FY 2013 PROJECTED	FY 2014 ADOPTED
BEGINNING BALANCE	\$ 68,734	\$ 155,773	\$ 237,119	\$ 237,119	\$ 322,398
REVENUE					
Charges for Services/Fees	\$ 86,804	\$ 81,083	\$ 87,826	\$ 84,961	\$ 80,000
Interest/Rental Revenue	235	263	200	318	200
TOTAL REVENUES	\$ 87,039	\$ 81,346	\$ 88,026	\$ 85,279	\$ 80,200
TOTAL RESOURCES	<u>\$ 155,773</u>	<u>\$ 237,119</u>	<u>\$ 325,145</u>	<u>\$ 322,398</u>	<u>\$ 402,598</u>
EXPENDITURES					
M & O	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ENDING BALANCE	<u>\$ 155,773</u>	<u>\$ 237,119</u>	<u>\$ 325,145</u>	<u>\$ 322,398</u>	<u>\$ 402,598</u>