CSCD
FY 2009 Budget Amendment
All Funds Totals Page
4.09.09

FUNDS:	TO:	
Basic Supervision	FUND EQUITY / BALANCE	4,620,768
Community Corrections	FUND EQUITY / BALANCE	809,681
High Medium	FUND EQUITY / BALANCE	523,058
Substance Abuse	FUND EQUITY / BALANCE	181,132
Sex Offender	FUND EQUITY / BALANCE	122,222
Mentally Impaired	FUND EQUITY / BALANCE	56,076
Youthful Offender	FUND EQUITY / BALANCE	56,055
	Grand Total	**6,368,992**

FUNDS:	From:	
Basic Supervision	REVENUES TOTAL	4,620,768
Community Corrections	REVENUES TOTAL	809,681
High Medium	REVENUES TOTAL	523,058
Substance Abuse	REVENUES TOTAL	181,132
Sex Offender	REVENUES TOTAL	122,222
Mentally Impaired	REVENUES TOTAL	56,076
Youthful Offender	REVENUES TOTAL	56,055
	Grand Total	**6,368,992**

CSCD
FY 2009
Third Budget Amendment
Zero Out Revenues
Basic Supervision - 650-6101
4.09.09

	TO:	
FUND EQUITY / BALANCE	650-0000-251.00-00	4,620,768

FROM:

SAFPF / PUBLIC	650-6101-334.22-64	27,685
STATE FUNDING	650-6101-334.40-64	1,315,283
PARTICIPATION FEES	650-6101-344.05-64	120,400
PROBATION FEES	650-6101-344.06-64	2,970,000
OTHER INVESTMENT	650-8801-361.01-64	25,000
TEXPOOL / PUBLIC	650-8801-361.11-64	25,000
TEXSTAR INV POOL	650-8801-361.16-64	50,000
DEPOSITORY POOL	650-8801-361.19-64	25,000
MISCELLANEOUS	650-8801-381.10-64	2,400
OPERATING TRANSFER IN	650-9001-391.01-88	60,000
	REVENUES TOTAL	4,620,768

GM200I04
Fiscal Year 2009

COLLIN COUNTY
Account Balance Inquiry

4/08/09
13:11:06

Account number . . . : 650-6101-334.22-64

Fund . . . . . :	650	JUDICIAL DISTRICT
Department . . . . . :	61	CSCD
Division . . . . . :	01	CSCD-BASIC SUPERVISION
Activity basic . . . :	33	INTERGOVERNMENTAL REV
Sub activity . . . . :	4	STATE GOV PROCEEDS
Element . . . . . :	22	SAFPF
Object . . . . . :	64	PUBLIC SAFETY

Estimated revenue . . . . . :	27,685	
Estimated revenue - revised . :	55,370	10/07/2008
Actual receipts - current . . :	.00	
Actual receipts - ytd . . . . :	12,739.70	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	12,739.70	23.0%
Unrealized revenue . . . . . :	42,630.30	77.0

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

27,685.00+
1,315,283.00+
120,400.00+
2,970,000.00+
25,000.00+
25,000.00+
50,000.00+
25,000.00+
2,400.00+
60,000.00+
BASIC SUPERVISION 4,620,768.00*+

COLLIN COUNTY
Account Balance Inquiry

Account number . . . : 650-6101-334.40-64

Fund . . . . . :	650	JUDICIAL DISTRICT
Department . . . . . :	61	CSCD
Division . . . . . :	01	CSCD-BASIC SUPERVISION
Activity basic . . . :	33	INTERGOVERNMENTAL REV
Sub activity . . . . :	4	STATE GOV PROCEEDS
Element . . . . . :	40	STATE FUNDING
Object . . . . . :	64	PUBLIC SAFETY

Estimated revenue . . . . . :	1,315,283	
Estimated revenue - revised . :	2,081,829	10/07/2008
Actual receipts - current . . :	.00	
Actual receipts - ytd . . . . :	366,194.00	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	366,194.00	17.6%
Unrealized revenue . . . . . :	1,715,635.00	82.4

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

COLLIN COUNTY
Account Balance Inquiry

Account number . . . : 650-6101-344.05-64

Fund . . . . . :	650	JUDICIAL DISTRICT
Department . . . . . :	61	CSCD
Division . . . . . :	01	CSCD-BASIC SUPERVISION
Activity basic . . . :	34	FEES/CHARGES FOR SERVICES
Sub activity . . . . :	4	PUBLIC SAFETY FEES
Element . . . . . :	05	PARTICIPATION FEES
Object . . . . . :	64	PUBLIC SAFETY

Estimated revenue . . . . . :	120,400	
Estimated revenue - revised . :	366,600	10/07/2008
Actual receipts - current . . :	34,386.21	
Actual receipts - ytd . . . . :	117,935.66	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	152,321.87	41.5%
Unrealized revenue . . . . . :	214,278.13	58.5

F7=Project data F8=Misc inquiry F10=Detail trans
F11=Acct activity list F12=Cancel F13=Misc Budget F24=More keys

GM200I04
Fiscal Year 2009

COLLIN COUNTY
Account Balance Inquiry

4/08/09
13:11:42

Account number . . . : 650-6101-344.06-64

Fund . . . . . :	650	JUDICIAL DISTRICT
Department . . . . . :	61	CSCD
Division . . . . . :	01	CSCD-BASIC SUPERVISION
Activity basic . . . . :	34	FEES/CHARGES FOR SERVICES
Sub activity . . . . . :	4	PUBLIC SAFETY FEES
Element . . . . . :	06	PROBATION FEES
Object . . . . . :	64	PUBLIC SAFETY

Estimated revenue . . . . . :	2,970,000	
Estimated revenue - revised . :	6,528,863	10/07/2008
Actual receipts - current . . . :	328,431.78	
Actual receipts - ytd . . . . . :	1,205,167.27	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	1,533,599.05	23.5%
Unrealized revenue . . . . . :	4,995,263.95	76.5

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

COLLIN COUNTY
Account Balance Inquiry

Account number . . . . : 650-8801-361.01-64

Fund . . . . . :	650	JUDICIAL DISTRICT
Department . . . . . :	88	NON-OPERATING
Division . . . . . :	01	ASSIGNED TO FUNCTION
Activity basic . . . . :	36	INVESTMENT REVENUE
Sub activity . . . . . :	1	INVESTMENT EARNINGS
Element . . . . . :	01	OTHER INVESTMENT REVENUES
Object . . . . . :	64	PUBLIC SAFETY

Estimated revenue . . . . . :	25,000	
Estimated revenue - revised . :	35,579	10/07/2008
Actual receipts - current . . . :	118.17	
Actual receipts - ytd . . . . . :	1,534.69	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	1,652.86	4.6%
Unrealized revenue . . . . . :	33,926.14	95.4

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

COLLIN COUNTY
Account Balance Inquiry

Account number . . . . : 650-8801-361.11-64

Fund . . . . . :	650	JUDICIAL DISTRICT
Department . . . . . :	88	NON-OPERATING
Division . . . . . :	01	ASSIGNED TO FUNCTION
Activity basic . . . . :	36	INVESTMENT REVENUE
Sub activity . . . . . :	1	INVESTMENT EARNINGS
Element . . . . . :	11	TEXPOOL
Object . . . . . :	64	PUBLIC SAFETY

Estimated revenue . . . . . :	25,000	
Estimated revenue - revised . :	72,608	10/07/2008
Actual receipts - current . . . :	.00	
Actual receipts - ytd . . . . . :	7,867.52	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	7,867.52	10.8%
Unrealized revenue . . . . . :	64,740.48	89.2

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

COLLIN COUNTY
Account Balance Inquiry

Account number . . . . : 650-8801-361.16-64

Fund . . . . . :	650	JUDICIAL DISTRICT
Department . . . . . :	88	NON-OPERATING
Division . . . . . :	01	ASSIGNED TO FUNCTION
Activity basic . . . . :	36	INVESTMENT REVENUE
Sub activity . . . . . :	1	INVESTMENT EARNINGS
Element . . . . . :	16	TEXSTAR INV POOL
Object . . . . . :	64	PUBLIC SAFETY

Estimated revenue . . . . . :	50,000	
Estimated revenue - revised . :	168,138	10/07/2008
Actual receipts - current . . :	.00	
Actual receipts - ytd . . . . . :	10,217.97	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	10,217.97	6.1%
Unrealized revenue . . . . . :	157,920.03	93.9

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

COLLIN COUNTY
Account Balance Inquiry

Account number . . . : 650-8801-361.19-64

Fund . . . . . :	650	JUDICIAL DISTRICT
Department . . . . . :	88	NON-OPERATING
Division . . . . . :	01	ASSIGNED TO FUNCTION
Activity basic . . . . :	36	INVESTMENT REVENUE
Sub activity . . . . . :	1	INVESTMENT EARNINGS
Element . . . . . :	19	DEPOSITORY POOLED CASH
Object . . . . . :	64	PUBLIC SAFETY

Estimated revenue . . . . . :	25,000	
Actual receipts - current . . :	.00	
Actual receipts - ytd . . . . . :	1,789.30	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	1,789.30	7.2%
Unrealized revenue . . . . . :	23,210.70	92.8

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

COLLIN COUNTY
Account Balance Inquiry

Account number . . . . : 650-8801-381.10-64

Fund . . . . . :	650	JUDICIAL DISTRICT
Department . . . . . :	88	NON-OPERATING
Division . . . . . :	01	ASSIGNED TO FUNCTION
Activity basic . . . . :	38	OTHER REVENUE
Sub activity . . . . . :	1	MISCELLANEOUS REVENUES
Element . . . . . :	10	MISCELLANEOUS REVENUES
Object . . . . . :	64	PUBLIC SAFETY

Estimated revenue . . . . . :	2,400	
Estimated revenue - revised . :	4,800	10/07/2008
Actual receipts - current . . :	205.70	
Actual receipts - ytd . . . . . :	923.77	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	1,129.47	23.5%
Unrealized revenue . . . . . :	3,670.53	76.5

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

COLLIN COUNTY
Account Balance Inquiry

Account number . . . . : 650-9001-391.01-88

Fund . . . . . :	650	JUDICIAL DISTRICT
Department . . . . . :	90	INTERFUND TRANSFER
Division . . . . . :	01	GENERAL FUND
Activity basic . . . . :	39	OTHER FINANCING SOURCES
Sub activity . . . . . :	1	INTERFUND TRANSFERS IN
Element . . . . . :	01	OPERATING TRANSFERS IN
Object . . . . . :	88	UNCLASSIFIED

Estimated revenue . . . . . :	60,000	
Estimated revenue - revised . :	120,000	10/07/2008
Actual receipts - current . . . :	.00	
Actual receipts - ytd . . . . . :	.00	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	.00	0.0%
Unrealized revenue . . . . . :	120,000.00	100.0

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

CSCD
FY 2009
Third Budget Amendment
Zero Out Revenues
Community Corrections - 653-6110
4.09.09

	TO:	
FUND EQUITY / BALANCE	653-0000-251.00-00	809,681
	FROM:	
STATE FUNDING	653-6110-334.40-64	778,194
PARTICIPATION	653-6110-344.05-64	31,487
	REVENUES TOTAL	809,681

GM200I04
Fiscal Year 2009

COLLIN COUNTY
Account Balance Inquiry

4/08/09
14:57:01

Account number . . . : 653-6110-334.40-64

Fund . . . . . :	653	CCP-COMM CORRECTIONS FAC
Department . . . . . :	61	CSCD
Division . . . . . :	10	CSCD-CCP-COMM CORR FAC
Activity basic . . . . :	33	INTERGOVERNMENTAL REV
Sub activity . . . . . :	4	STATE GOV PROCEEDS
Element . . . . . :	40	STATE FUNDING
Object . . . . . :	64	PUBLIC SAFETY

Estimated revenue . . . . . :	778,194	
Estimated revenue - revised . :	1,556,388	10/07/2008
Actual receipts - current . . :	.00	
Actual receipts - ytd . . . . . :	404,684.00	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	404,684.00	26.0%
Unrealized revenue . . . . . :	1,151,704.00	74.0

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

0**

778,194.00+
31,487.00+
Community Corrections 809,681.00**+

COLLIN COUNTY
Account Balance Inquiry

Account number . . . : 653-6110-344.05-64

Fund . . . . . :	653	CCP-COMM CORRECTIONS FAC
Department . . . . . :	61	CSCD
Division . . . . . :	10	CSCD-CCP-COMM CORR FAC
Activity basic . . . :	34	FEES/CHARGES FOR SERVICES
Sub activity . . . . :	4	PUBLIC SAFETY FEES
Element . . . . . :	05	PARTICIPATION FEES
Object . . . . . :	64	PUBLIC SAFETY

Estimated revenue . . . . . :	31,487	
Estimated revenue - revised . :	56,984	10/07/2008
Actual receipts - current . . :	1,638.00	
Actual receipts - ytd . . . . :	9,066.00	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	10,704.00	18.8%
Unrealized revenue . . . . . :	46,280.00	81.2

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

CSCD
FY 2009
Third Budget Amendment
Zero Out Revenues
High Medium - 652-6112
4.09.09

	TO:	
FUND EQUITY / BALANCE	652-0000-251.00-00	523,058

	FROM:	
STATE FUNDING	652-6112-334.40-64	339,864
OPERATING TRANSFER IN	652-9653-391.01-88	183,194
	REVENUES TOTAL	523,058

GM200I04
Fiscal Year 2009

COLLIN COUNTY
Account Balance Inquiry

4/08/09
13:30:24

Account number . . . . : 652-6112-334.40-64

Fund . . . . . :	652	CCP-NEW CASELOAD REDUCTN
Department . . . . . :	61	CSCD
Division . . . . . :	12	CSCD-CCP-NEW CASELOAD RED
Activity basic . . . . :	33	INTERGOVERNMENTAL REV
Sub activity . . . . . :	4	STATE GOV PROCEEDS
Element . . . . . :	40	STATE FUNDING
Object . . . . . :	64	PUBLIC SAFETY

Estimated revenue . . . . . :	339,864	
Estimated revenue - revised . :	657,322	10/07/2008
Actual receipts - current . . . :	.00	
Actual receipts - ytd . . . . . :	154,994.00	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	154,994.00	23.6%
Unrealized revenue . . . . . :	502,328.00	76.4

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

0.*

339,864.00+
183,194.00+
High Medium 523,058.00*+

COLLIN COUNTY
Account Balance Inquiry

Account number . . . . : 652-9653-391.01-88

Fund . . . . . :	652	CCP-NEW CASELOAD REDUCTN
Department . . . . . :	96	INTERFUND TRANSFER
Division . . . . . :	53	CCP-COMM CORRECTIONS FAC
Activity basic . . . . :	39	OTHER FINANCING SOURCES
Sub activity . . . . . :	1	INTERFUND TRANSFERS IN
Element . . . . . :	01	OPERATING TRANSFERS IN
Object . . . . . :	88	UNCLASSIFIED

Estimated revenue . . . . . :	183,194	
Estimated revenue - revised . :	309,495	10/07/2008
Actual receipts - current . . :	.00	
Actual receipts - ytd . . . . . :	148,737.00	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	148,737.00	48.1%
Unrealized revenue . . . . . :	160,758.00	51.9

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

CSCD
FY 2009
Third Budget Amendment
Zero Out Revenues
Substance Abuse - 658-6143
4.09.09

	TO:	
FUND EQUITY / BALANCE	658-0000-251.00-00	181,132

	FROM:	Original Budget
STATE FUNDING	658-6143-334.40-64	62,888
OPERATING TRANSFER IN	658-9653-391.01-88	118,244
	REVENUES TOTAL	181,132

GM200I04
Fiscal Year 2009

COLLIN COUNTY
Account Balance Inquiry

4/08/09
13:33:01

Account number . . . . : 658-6143-334.40-64

Fund . . . . . :	658	DP-SC SUBSTANCE ABUSE
Department . . . . . :	61	CSCD
Division . . . . . :	43	CSCD-DP-SC SUBSTNC ABUSE
Activity basic . . . . :	33	INTERGOVERNMENTAL REV
Sub activity . . . . . :	4	STATE GOV PROCEEDS
Element . . . . . :	40	STATE FUNDING
Object . . . . . :	64	PUBLIC SAFETY

Estimated revenue . . . . . :	62,888	
Estimated revenue - revised . :	125,776	10/07/2008
Actual receipts - current . . :	.00	
Actual receipts - ytd . . . . :	31,444.00	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	31,444.00	25.0%
Unrealized revenue . . . . . :	94,332.00	75.0

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

0.*

62,888.00+
118,244.00+
SUBSTANCE ABUSE 181,132.00*+

GM200I04
Fiscal Year 2009

COLLIN COUNTY
Account Balance Inquiry

4/08/09
13:36:57

Account number . . . : 658-9653-391.01-88

Fund . . . . . :	658	DP-SC SUBSTANCE ABUSE
Department . . . . . :	96	INTERFUND TRANSFER
Division . . . . . :	53	CCP-COMM CORRECTIONS FAC
Activity basic . . . . :	39	OTHER FINANCING SOURCES
Sub activity . . . . :	1	INTERFUND TRANSFERS IN
Element . . . . . :	01	OPERATING TRANSFERS IN
Object . . . . . :	88	UNCLASSIFIED

Estimated revenue . . . . . :	118,244	
Estimated revenue - revised . :	228,819	10/07/2008
Actual receipts - current . . :	.00	
Actual receipts - ytd . . . . . :	110,575.00	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	110,575.00	48.3%
Unrealized revenue . . . . . :	118,244.00	51.7

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

CSCD
FY 2009
Third Budget Amendment
Zero Out Revenues
Sex Offender - 655-6140
4.09.09

	TO:	
EQUITIES / FUND BALANCE	655-0000-251.00-00	122,222

STATE FUNDING	655-6140-334.40-64	74,787
OPERATING TRANSFER IN	655-9653-391.01-88	47,435
	REVENUES TOTAL	122,222

GM200I04
Fiscal Year 2009

COLLIN COUNTY
Account Balance Inquiry

4/08/09
13:43:14

Account number . . . : 655-6140-334.40-64

Fund . . . . . :	655	DP-SC SEX OFFENDER
Department . . . . . :	61	CSCD
Division . . . . . :	40	CSCD-DP-SC SEX OFFENDER
Activity basic . . . . :	33	INTERGOVERNMENTAL REV
Sub activity . . . . . :	4	STATE GOV PROCEEDS
Element . . . . . :	40	STATE FUNDING
Object . . . . . :	64	PUBLIC SAFETY

Estimated revenue . . . . . :	74,787	
Estimated revenue - revised . :	149,574	10/07/2008
Actual receipts - current . . :	.00	
Actual receipts - ytd . . . . :	48,493.50	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	48,493.50	32.4%
Unrealized revenue . . . . . :	101,080.50	67.6

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

74,787.00+
47,435.00+
Sex Offender 122,222.00*+

GM200I04
Fiscal Year 2009

COLLIN COUNTY
Account Balance Inquiry

4/08/09
13:44:26

Account number . . . : 655-9653-391.01-88

Fund . . . . . :	655	DP-SC SEX OFFENDER
Department . . . . . :	96	INTERFUND TRANSFER
Division . . . . . :	53	CCP-COMM CORRECTIONS FAC
Activity basic . . . . :	39	OTHER FINANCING SOURCES
Sub activity . . . . . :	1	INTERFUND TRANSFERS IN
Element . . . . . :	01	OPERATING TRANSFERS IN
Object . . . . . :	88	UNCLASSIFIED

Estimated revenue . . . . . :	47,435	
Estimated revenue - revised . :	103,180	10/07/2008
Actual receipts - current . . :	.00	
Actual receipts - ytd . . . . :	55,745.00	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	55,745.00	54.0%
Unrealized revenue . . . . . :	47,435.00	46.0

F7=Project data F8=Misc inquiry F10=Detail trans
F11=Acct activity list F12=Cancel F13=Misc Budget F24=More keys

CSCD
FY 2009
Third Budget Amendment
Zero Out Revenues
Mentally Impaired - 651-6141
4.09.09

	TO:	
EQUITY / FUND BALANCE	651-0000-251.00-00	56,076

	FROM:	
STATE FUNDING	651-6141-334.40-64	42,553
OPERATING TRANSFER IN	651-9653-391.01-88	13,523
	REVENUES TOTAL	56,076

GM200I04
Fiscal Year 2009

COLLIN COUNTY
Account Balance Inquiry

4/08/09
13:52:30

Account number . . . . : 651-6141-334.40-64

Fund . . . . . :	651	DP-SC MENTALLY IMPAIRED
Department . . . . . :	61	CSCD
Division . . . . . :	41	CSCD-DP-SC MENTALLY IMPRD
Activity basic . . . . :	33	INTERGOVERNMENTAL REV
Sub activity . . . . . :	4	STATE GOV PROCEEDS
Element . . . . . :	40	STATE FUNDING
Object . . . . . :	64	PUBLIC SAFETY

Estimated revenue . . . . . :	42,553	
Estimated revenue - revised . :	85,106	10/07/2008
Actual receipts - current . . . :	.00	
Actual receipts - ytd . . . . . :	21,276.00	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	21,276.00	25.0%
Unrealized revenue . . . . . :	63,830.00	75.0

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

0.*

42,553.00+
13,523.00+
56,076.00*+

COLLIN COUNTY
Account Balance Inquiry

Account number . . . . : 651-9653-391.01-88

Fund . . . . . :	651	DP-SC MENTALLY IMPAIRED
Department . . . . . :	96	INTERFUND TRANSFER
Division . . . . . :	53	CCP-COMM CORRECTIONS FAC
Activity basic . . . . :	39	OTHER FINANCING SOURCES
Sub activity . . . . . :	1	INTERFUND TRANSFERS IN
Element . . . . . :	01	OPERATING TRANSFERS IN
Object . . . . . :	88	UNCLASSIFIED

Estimated revenue . . . . . :	13,523	
Estimated revenue - revised . :	19,837	10/07/2008
Actual receipts - current . . :	.00	
Actual receipts - ytd . . . . . :	6,314.00	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	6,314.00	31.8%
Unrealized revenue . . . . . :	13,523.00	68.2

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

CSCD
FY 2009
Third Budget Amendment
Zero Out Revenues
Youthful Offender - 656-6142
4.09.09

	TO:	
EQUITIES / FUND BALANCE	656-0000-251.00-00	56,055

	FROM:	
STATE FEES	656-6142-334.40-64	39,545
OPERATING TRANSFER IN	656-9653-391.01-88	16,510
	REVENUES TOTAL	56,055

GM200I04
Fiscal Year 2009

COLLIN COUNTY
Account Balance Inquiry

4/08/09
13:55:17

Account number . . . . : 656-6142-334.40-64

Fund . . . . . :	656	DP-SC YOUTHFUL OFFENDER
Department . . . . . :	61	CSCD
Division . . . . . :	42	CSCD-DP-SC YOUTHFUL OFNDR
Activity basic . . . . :	33	INTERGOVERNMENTAL REV
Sub activity . . . . . :	4	STATE GOV PROCEEDS
Element . . . . . :	40	STATE FUNDING
Object . . . . . :	64	PUBLIC SAFETY

Estimated revenue . . . . . :	39,545	
Estimated revenue - revised . :	79,090	10/07/2008
Actual receipts - current . . :	.00	
Actual receipts - ytd . . . . . :	19,772.50	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	19,772.50	25.0%
Unrealized revenue . . . . . :	59,317.50	75.0

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

0.*

39,545.00+
16,510.00+
Youthful Offender 56,055.00**+

GM200I04
Fiscal Year 2009

COLLIN COUNTY
Account Balance Inquiry

4/08/09
13:55:36

Account number . . . : 656-9653-391.01-88

Fund . . . . . :	656	DP-SC YOUTHFUL OFFENDER
Department . . . . . :	96	INTERFUND TRANSFER
Division . . . . . :	53	CCP-COMM CORRECTIONS FAC
Activity basic . . . . :	39	OTHER FINANCING SOURCES
Sub activity . . . . . :	1	INTERFUND TRANSFERS IN
Element . . . . . :	01	OPERATING TRANSFERS IN
Object . . . . . :	88	UNCLASSIFIED

Estimated revenue . . . . . :	16,510	
Estimated revenue - revised . :	34,705	10/07/2008
Actual receipts - current . . :	.00	
Actual receipts - ytd . . . . . :	18,195.00	
Unposted receipts . . . . . :	.00	
Total receipts . . . . . :	18,195.00	52.4%
Unrealized revenue . . . . . :	16,510.00	47.6

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**