

Position to . . . . 2014 \_\_\_\_ - \_\_\_\_ - \_\_\_\_ . \_\_\_\_ - \_\_\_\_ Starting character(s)

Type options, press Enter.

1=Select

9=Graph

| Opt | Account Number     | Budget     | Actual     | Balance    |
|-----|--------------------|------------|------------|------------|
| -   | 051-5032-331.02-64 | 134,801.00 | 134,801.00 |            |
| -   | 051-5032-641.40-10 |            |            |            |
| -   | 051-5032-641.40-15 | 134,801.00 |            | 134,801.00 |
| -   | 051-5032-641.49-01 |            |            |            |
| -   | 051-5032-641.49-10 |            | 1,485.00   | 1,485.00-  |
| -   | 051-5032-641.61-31 |            |            |            |
| -   | 051-5032-641.89-02 |            |            |            |
| -   | 051-5032-641.89-10 |            |            |            |
| -   | 051-5032-641.90-02 |            |            |            |
| -   | 051-8801-361.11-64 |            | 184.88     | 184.88-    |
| -   | 051-8801-361.19-64 |            | .69        | .69- +     |

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom  
F21=Totalling F22=Account balance report

GM200I13

COLLIN COUNTY

12/03/14

Fiscal Year 2014

Account Balance Inquiry

08:35:38

Account number . . . : 51-5032-641.40-15  
Fund . . . . . : 051 SCAAP  
Department . . . . . : 50 SHERIFF'S OFFICE  
Division . . . . . : 32 JAIL OPS-SCAAP  
Activity basic . . . . : 64 PUBLIC SAFETY  
Sub activity . . . . . : 1 INCARCERATION  
Element . . . . . : 40 SALARIES & WAGES  
Object . . . . . : 15 OVERTIME

|                                         |   |            |            |
|-----------------------------------------|---|------------|------------|
| Original budget . . . . .               | : | 0          |            |
| Revised budget . . . . .                | : | 134,801    | 06/05/2014 |
| Actual expenditures - current . . . . . | : | .00        |            |
| Actual expenditures - ytd . . . . .     | : | .00        |            |
| Unposted expenditures . . . . .         | : | .00        |            |
| Encumbered amount . . . . .             | : | .00        |            |
| Unposted encumbrances . . . . .         | : | .00        |            |
| Pre-encumbrance amount . . . . .        | : | .00        |            |
| Total expenditures & encumbrances:      | : | .00        | 0.0 %      |
| Unencumbered balance . . . . .          | : | 134,801.00 | 100.0 %    |

F5=Encumbrances      F7=Project data      F8=Misc inquiry  
F10=Detail trans      F11=Acct activity list      F12=Cancel      F24=More keys

GM201S02

COLLIN COUNTY  
Account Balance/Description Inquiry12/02/14  
16:35:32

Position to . . . . 2014 \_\_\_\_ - \_\_\_\_ - \_\_\_\_ . \_\_\_\_ - \_\_\_\_ Starting character(s)

Type options, press Enter.

1=Select

9=Graph

| Opt | Account Number     | Budget        | Actual        | Balance     |
|-----|--------------------|---------------|---------------|-------------|
| -   | 001-5030-381.09-64 |               |               |             |
| -   | 001-5030-641.40-10 | 11,467,592.00 | 11,169,558.90 | 298,033.10  |
| -   | 001-5030-641.40-11 |               |               |             |
| -   | 001-5030-641.40-12 |               |               |             |
| -   | 001-5030-641.40-13 |               |               |             |
| -   | 001-5030-641.40-14 |               |               |             |
| -   | 001-5030-641.40-15 | 146,000.00    | 464,316.74    | 318,316.74- |
| -   | 001-5030-641.40-16 | 195,000.00    | 188,050.28    | 6,949.72    |
| -   | 001-5030-641.40-20 |               |               |             |
| -   | 001-5030-641.40-22 |               |               |             |
| -   | 001-5030-641.41-01 | 538,470.00    | 489,461.15    | 49,008.85 + |

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom  
F21=Totalling F22=Account balance report

Move all OT TO SCAP 051

GM201S02

COLLIN COUNTY  
Account Balance/Description Inquiry12/02/14  
16:35:41

Position to . . . . 2014 \_\_\_\_ - \_\_\_\_ - \_\_\_\_ . \_\_\_\_ - \_\_\_\_ Starting character(s)

Type options, press Enter.

1=Select

9=Graph

| Opt | Account Number     | Budget       | Actual       | Balance     |
|-----|--------------------|--------------|--------------|-------------|
| -   | 001-5050-641.40-10 | 1,877,045.00 | 1,809,074.75 | 67,970.25   |
| -   | 001-5050-641.40-11 |              |              |             |
| -   | 001-5050-641.40-12 |              |              |             |
| -   | 001-5050-641.40-13 |              |              |             |
| -   | 001-5050-641.40-14 |              |              |             |
| -   | 001-5050-641.40-15 | 50,000.00    | 96,142.40    | 46,142.40-  |
| -   | 001-5050-641.40-16 | 30,000.00    | 36,416.00    | 6,416.00-   |
| -   | 001-5050-641.40-20 |              |              |             |
| -   | 001-5050-641.40-22 |              |              |             |
| -   | 001-5050-641.41-01 | 81,062.00    | 74,545.74    | 6,516.26    |
| -   | 001-5050-641.41-07 |              | 2,503.08     | 2,503.08- + |

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom  
F21=Totalling F22=Account balance report

GM201S02

COLLIN COUNTY  
Account Balance/Description Inquiry12/02/14  
16:35:57

Position to . . . . 2014 \_\_\_\_ - \_\_\_\_ - \_\_\_\_ . \_\_\_\_ - \_\_\_\_ Starting character(s)

Type options, press Enter.

1=Select

9=Graph

| Opt | Account Number     | Budget       | Actual       | Balance    |
|-----|--------------------|--------------|--------------|------------|
| -   | 001-5070-340.15-64 |              |              |            |
| -   | 001-5070-343.11-64 |              | 475.84       | 475.84-    |
| -   | 001-5070-344.17-64 | 7,500.00     | 27,603.27    | 20,103.27- |
| -   | 001-5070-641.40-10 | 1,642,342.00 | 1,638,798.30 | 3,543.70   |
| -   | 001-5070-641.40-11 |              |              |            |
| -   | 001-5070-641.40-12 |              |              |            |
| -   | 001-5070-641.40-13 |              |              |            |
| -   | 001-5070-641.40-14 |              |              |            |
| -   | 001-5070-641.40-15 | 27,000.00    | 82,307.13    | 55,307.13- |
| -   | 001-5070-641.40-16 | 6,500.00     | 1,771.90     | 4,728.10   |
| -   | 001-5070-641.40-20 |              |              |            |

+

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom  
F21=Totalling F22=Account balance report