

GM200I02
Fiscal year 2015

COLLIN COUNTY
Account Balance Inquiry

11/03/15
14:54:40

Account number . . : 51-0000-251.00-00 Db/Cr . : C

Fund : 051 SCAAP
Department : 00
Division : 00
Activity basic . . : 25 EQUITIES
Sub activity . . . : 1 FUND BALANCE
Element : 00
Object : 00

	<u>Debits</u>	<u>Credits</u>	<u>Account balance</u>
			1,185,661.47
Current :	.00	.00	
Unposted :	.00	.00	
Total :	.00	.00	1,185,661.47

F7=Project data
F11=Account activity

F8=Misc inquiry
F12=Cancel

F16=Pending trans

F10=Detail trans
F24=More keys

Position to 2015 ____ - ____ - ____ . ____ - ____ 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	11,625,662.00	11,002,036.34	623,625.66
-	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	583,031.74	437,031.74-
-	001-5030-641.40-16	195,000.00	191,901.39	3,098.61
-	001-5030-641.40-20			
-	001-5030-641.40-22			
-	001-5030-641.41-01	512,412.00	468,912.70	43,499.30 +

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom

F21=Totalling F22=Account balance report

This is a subsetted list.

004

437,031.74+

45,379.37+

94,069.89+

10,049.57+

586,530.57*

0.*

0.*

Position to 2015 ____ - ____ - ____ . ____ - ____ Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
-	001-5050-641.40-10	1,904,009.00	1,878,895.18	25,113.82
-	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	95,379.37	45,379.37-
-	001-5050-641.40-16	30,000.00	30,431.88	431.88-
-	001-5050-641.40-20			
-	001-5050-641.40-22			
-	001-5050-641.41-01	79,932.00	71,904.20	8,027.80
-	001-5050-641.41-07		1,629.55	1,629.55- +

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom

F21=Totalling F22=Account balance report

This is a subsetted list.

Position to 2015 ____ - ____ - ____ . ____ - ____ 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	100.00		100.00
-	001-5070-344.17-64	25,000.00	26,263.00	1,263.00-
-	001-5070-641.40-10	1,695,453.00	1,614,622.66	80,830.34
-	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	121,069.89	94,069.89-
-	001-5070-641.40-16	6,500.00	2,653.62	3,846.38
-	001-5070-641.40-20			

+

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom

F21=Totalling F22=Account balance report

This is a subsetted list.

Position to 2015 - - - - . - - Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
-	001-5090-643.40-10	139,174.00	138,686.34	487.66
-	001-5090-643.40-11			
-	001-5090-643.40-12			
-	001-5090-643.40-13			
-	001-5090-643.40-14			
-	001-5090-643.40-15		10,049.57	10,049.57-
-	001-5090-643.40-20			
-	001-5090-643.40-22			
-	001-5090-643.41-01	11,037.00	10,835.42	201.58
-	001-5090-643.41-07			
-	001-5090-643.41-09			

+

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom

F21=Totalling F22=Account balance report

This is a subsetted list.

Janna Benson-Caponera

From: Michael Anderson
Sent: Friday, October 16, 2015 7:13 AM
To: Janna Benson-Caponera; Marie Chacon
Cc: Charles Adams
Subject: RE: FY 2015 Negative Category and Budget Expenditure

Janna,

It is my understanding that the overtime in Corrections (5090) is covered as well in as much as it is for detention officers who are guarding inmates outside the confines of the detention facility much like Transfer officers do.

From: Janna Benson-Caponera
Sent: Thursday, October 15, 2015 4:31 PM
To: Marie Chacon
Cc: Michael Anderson; Charles Adams
Subject: RE: FY 2015 Negative Category and Budget Expenditure

Marie,

Mike Anderson always brings me the overtime time sheets for the overtime worked. Once I receive those, I just do a JE to move the over-budgeted OT to the SCAAP fund. I will move the negative balance in 5030, 5050, and 5070. The other areas cannot be covered with SCAAP funds. Just so you know a time frame, I will do the JE in a couple of weeks. Please let me know if you need any further information.

Thanks,

Janna M. Benson-Caponera
Grants and Payroll Manager
Collin county Auditor's Office
972-548-4638
Fax 972-548-4751
jcaponera@collincountytexas.gov

From: Marie Chacon
Sent: Thursday, October 15, 2015 3:47 PM
To: Janna Benson-Caponera
Cc: Michael Anderson; Charles Adams
Subject: FW: FY 2015 Negative Category and Budget Expenditure

Janna,

There is overtime on these reports causing Category and Budgets as a whole to go negative. What do you need from me or the Sheriff's Office to have these expenditures covered by SCAAP Funds?

Thank you
Marie

From: Marie Chacon
Sent: Thursday, October 15, 2015 2:20 PM
To: Charles Adams; Michael Anderson
Subject: FY 2015 Negative Category and Budget Expenditure

Good afternoon,

Attached is the new report I ran to show the negative category and negative budgets for your departments. Before I begin to clean up the negatives, I will need to know what SCAAP will cover. Inmate transfer and County Corrections are negative as a whole. Where would you like for me to take the funds from in order to cover those two negative budgets?

Call me if you have any questions

Thank You



Marie Chacon
Collin County
Budget and Finance
2300 Bloomdale Rd, Ste 4100
McKinney, TX 75071
972-548-4773 Office
972-548-4699 Fax
mchacon@co.collin.tx.us