REVERSAL

Community Mental Health Grant Program
FY 2018 Budget
7/1/18 - 12/31/19
Contract Number: HHS000046000006
Grant Award: $ 85,064
Grant Match: $ 42,532

MATCH BUDGET

FROM:

GF-INTR TRFR-----TO-2580/TRANSFER OUT	0001-90001-0000-88-60-0000-992580	$ 42,532

TO:

GF-IND DF CRD-ADM-REG FT	0001-62090-0001-44-10-0000-504010	$ 24,945
GF-IND DF CRD-ADM-FICA/MED	0001-62090-0001-44-10-0000-524220	$ 1,909
GF-IND DF CRD-ADM-EE H/IN	0001-62090-0001-44-10-0000-524230	$ 7,043
GF-IND DF CRD-ADM-LT DISAB	0001-62090-0001-44-10-0000-524235	$ 63
GF-IND DF CRD-ADM-ST DISAB	0001-62090-0001-44-10-0000-524236	$ 26
GF-IND DF CRD-ADM-LT CARE	0001-62090-0001-44-10-0000-524237	$ 210
GF-IND DF CRD-ADM-RETIR	0001-62090-0001-44-10-0000-524240	$ 1,996
GF-IND DF CRD-ADM-S/DEATH	0001-62090-0001-44-10-0000-524245	$ 105
GF-IND DF CRD-ADM-UE INS	0001-62090-0001-44-10-0000-524260	$ 25
		$ 36,322
GF-IND DF CRD-ADM-TRAVL	0001-62090-0001-44-20-0000-604901	$ 3,850
GF-IND DF CRD-ADM-OFFICE	0001-62090-0001-44-30-0000-615101	$ 2,360

ENTERED
NOV 18 2019
2066
COLLIN COUNTY
AUDITORS OFFICE

Journal Proof Report

Journal Number: 2066 Year: 2019 Period: 4 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-62090-0001-44-10-0000-504010-	GF-IND DF CRD-ADM-REG FT	INCREASE EXP BUDGET	N	$24945.00	
BUA	0001-62090-0001-44-10-0000-524220-	GF-IND DF CRD-ADM-FICA/MED	INCREASE EXP BUDGET	N	$1909.00	
BUA	0001-62090-0001-44-10-0000-524230-	GF-IND DF CRD-ADM-EE H/IN	INCREASE EXP BUDGET	N	$7043.00	
BUA	0001-62090-0001-44-10-0000-524235-	GF-IND DF CRD-ADM-LT DISAB	INCREASE EXP BUDGET	N	$63.00	
BUA	0001-62090-0001-44-10-0000-524236-	GF-IND DF CRD-ADM-ST DISAB	INCREASE EXP BUDGET	N	$26.00	
BUA	0001-62090-0001-44-10-0000-524237-	GF-IND DF CRD-ADM-LT CARE	INCREASE EXP BUDGET	N	$210.00	
BUA	0001-62090-0001-44-10-0000-524240-	GF-IND DF CRD-ADM-RETIR	INCREASE EXP BUDGET	N	$1996.00	
BUA	0001-62090-0001-44-10-0000-524245-	GF-IND DF CRD-ADM-S/DEATH	INCREASE EXP BUDGET	N	$105.00	
BUA	0001-62090-0001-44-10-0000-524260-	GF-IND DF CRD-ADM-UE INS	INCREASE EXP BUDGET	N	$25.00	
BUA	0001-62090-0001-44-20-0000-604901-	GF-IND DF CRD-ADM-TRAVL	INCREASE EXP BUDGET	N	$3850.00	
BUA	0001-62090-0001-44-30-0000-615101-	GF-IND DF CRD-ADM-OFFICE	INCREASE EXP BUDGET	N	$2360.00	
BUA	0001-90001-0000-88-60-0000-992580-	GF-INTR TRFR-----TO-2580	INTERFUND TRANSFER	N		$42532.00
			Journal 2019/4/2066	Total	$42532.00	$42532.00

Community Mental Health Grant Program

FY 2018 Budget
7/1/18 - 12/31/19
Contract Number: HHS000046000006
Grant Award: $ 85,064
Grant Match: $ 40,132

FYI GRANT BUDGET

EXPENDITURE ESTIMATES:

FROM:		
GF-DCRT-SHRD-MEDIATOR	0001-25000-0009-44-30-0000-626413	$ 40,132
TO:		
GF-INTR TRFR-----TO-2580	0001-90001-0000-88-60-0000-992580	$ 40,132

ENTERED
FEB 1 1 2019
2020
COLLIN COUNTY
AUDITORS OFFICE

Journal Proof Report

Journal Number: 2020 Year: 2019 Period: 5 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-25000-0009-44-30-0000-626413-	GF-DCRT-SHRD-MEDIATOR	DECREASE EXP BUDGET	N		$40132.00
BUA	0001-90001-0000-88-60-0000-992580-	GF-INTR TRFR-----TO-2580	INTERFUND TRANSFER	N	$40132.00	
			Journal 2019/5/2020	Total	$40132.00	$40132.00

Community Mental Health Grant Program

FY 2018 Budget
7/1/18 - 12/31/19
Contract Number: HHS000046000006
Grant Award: $ 85,064
Grant Match: $ 40,132

FYI GRANT BUDGET

JN
251

EXPENDITURE ESTIMATES:

FROM:

ST GT-IND DF CRD-ADM-REG FT	2580-62090-9164-72-10-0000-504010	$ 24,945	GT259A	Salary
ST GT-IND DF CRD-ADM-FICA/MED	2580-62090-9164-72-10-0000-524220	$ 1,909	GT259B	Benefits
ST GT-IND DF CRD-ADM-EE H/IN	2580-62090-9164-72-10-0000-524230	$ 7,043		
ST GT-IND DF CRD-ADM-LT DISAB	2580-62090-9164-72-10-0000-524235	$ 63		
ST GT-IND DF CRD-ADM-ST DISAB	2580-62090-9164-72-10-0000-524236	$ 26		
ST GT-IND DF CRD-ADM-LT CARE	2580-62090-9164-72-10-0000-524237	$ 210		
ST GT-IND DF CRD-ADM-RETIR	2580-62090-9164-72-10-0000-524240	$ 1,996		
ST GT-IND DF CRD-ADM-S/DEATH	2580-62090-9164-72-10-0000-524245	$ 105		
ST GT-IND DF CRD-ADM-UE INS	2580-62090-9164-72-10-0000-524260	$ 25		
		$ 11,377		
ST GT-IND DF CRD-ADM-TRAVL	2580-62090-9164-72-20-0000-604901	$ 100	GT259C	Travel
ST GT-IND DF CRD-ADM-ED&CONF	2580-62090-9164-72-20-0000-604910	$ 1,100		
		$ 1,200		
ST GT-IND DF CRD-ADM-OFFICE	2580-62090-9164-72-30-0000-615101	$ 50	GT259D	Supplies
ST GT-IND DF CRD-ADM-DUES/SUB	2580-62090-9164-72-30-0000-615510	$ 100	GT259E	Other
ST GT-IND DF CRD-ADM-NC COMP EQ	2580-62090-9164-72-30-0000-798902	$ 1,685		
ST GT-IND DF CRD-ADM-N/C PHONE	2580-62090-9164-72-30-0000-798941	$ 525		
ST GT-IND DF CRD-ADM-SEM REGIS	2580-62090-9164-72-20-0000-604990	$ 250		
		$ 2,560		
		$ 40,132		

TO:

ST GT-IND DF CRD-ADM-REG FT	2580-62090-9164-72-10-0000-504010	$ 24,945	GT259F	Salary
ST GT-IND DF CRD-ADM-FICA/MED	2580-62090-9164-72-10-0000-524220	$ 1,909	GT259F	Benefits
ST GT-IND DF CRD-ADM-EE H/IN	2580-62090-9164-72-10-0000-524230	$ 7,043	GT259F	
ST GT-IND DF CRD-ADM-LT DISAB	2580-62090-9164-72-10-0000-524235	$ 63	GT259F	
ST GT-IND DF CRD-ADM-ST DISAB	2580-62090-9164-72-10-0000-524236	$ 26	GT259F	
ST GT-IND DF CRD-ADM-LT CARE	2580-62090-9164-72-10-0000-524237	$ 210	GT259F	
ST GT-IND DF CRD-ADM-RETIR	2580-62090-9164-72-10-0000-524240	$ 1,996	GT259F	
ST GT-IND DF CRD-ADM-S/DEATH	2580-62090-9164-72-10-0000-524245	$ 105	GT259F	
ST GT-IND DF CRD-ADM-UE INS	2580-62090-9164-72-10-0000-524260	$ 25	GT259F	
		$ 11,377		
ST GT-IND DF CRD-ADM-TRAVL	2580-62090-9164-72-20-0000-604901	$ 100	GT259F	Travel
ST GT-IND DF CRD-ADM-ED&CONF	2580-62090-9164-72-20-0000-604910	$ 1,100	GT259F	
		$ 1,200		
ST GT-IND DF CRD-ADM-OFFICE	2580-62090-9164-72-30-0000-615101	$ 50	GT259F	Supplies
ST GT-IND DF CRD-ADM-DUES/SUB	2580-62090-9164-72-30-0000-615510	$ 100	GT259F	Other
ST GT-IND DF CRD-ADM-NC COMP EQ	2580-62090-9164-72-30-0000-798902	$ 1,685	GT259F	
ST GT-IND DF CRD-ADM-N/C PHONE	2580-62090-9164-72-30-0000-798941	$ 525	GT259F	
ST GT-IND DF CRD-ADM-SEM REGIS	2580-62090-9164-72-20-0000-604990	$ 250	GT259F	
		$ 2,560		
		$ 40,132		

Match

Project Budget Adjustment Entry

CLERK: E002104

PA JOURNAL 251 — EFF DATE 02/13/2019 — GL YEAR/PER/JNL

SOURCE	PROJECT STRING	REF1	REF2	REF3	REF4	T	AMOUNT
PAJ	GT259Y -2580-620909164-	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-40,132.00
PAJ	GT259Z -2580-620909164-	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	40,132.00
PAJ	GT259F -2580-620909164-504010	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	24,945.00
PAJ	GT259F -2580-620909164-524220	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	1,909.00
PAJ	GT259F -2580-620909164-524230	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	7,043.00
PAJ	GT259F -2580-620909164-524235	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	63.00
PAJ	GT259F -2580-620909164-524236	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	26.00
PAJ	GT259F -2580-620909164-524237	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	210.00
PAJ	GT259F -2580-620909164-524240	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	1,996.00
PAJ	GT259F -2580-620909164-524245	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	105.00
PAJ	GT259F -2580-620909164-524260	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	25.00
PAJ	GT259F -2580-620909164-604901	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	100.00
PAJ	GT259F -2580-620909164-604910	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	1,100.00
PAJ	GT259F -2580-620909164-615101	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	50.00
PAJ	GT259F -2580-620909164-615510	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	100.00
PAJ	GT259F -2580-620909164-798902	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	1,685.00
PAJ	GT259F -2580-620909164-798941	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	525.00
PAJ	GT259F -2580-620909164-604990	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	250.00
PAJ	GT259A -2580-620909164-504010	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-24,945.00
PAJ	GT259B -2580-620909164-524220	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-1,909.00
PAJ	GT259B -2580-620909164-524230	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-7,043.00
PAJ	GT259B -2580-620909164-524235	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-63.00
PAJ	GT259B -2580-620909164-524236	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-26.00
PAJ	GT259B -2580-620909164-524237	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-210.00
PAJ	GT259B -2580-620909164-524240	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-1,996.00
PAJ	GT259B -2580-620909164-524245	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-105.00
PAJ	GT259B -2580-620909164-524260	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-25.00
PAJ	GT259C -2580-620909164-604901	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-100.00
PAJ	GT259C -2580-620909164-604910	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-1,100.00
PAJ	GT259E -2580-620909164-615510	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-100.00
PAJ	GT259E -2580-620909164-798902	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-1,685.00
PAJ	GT259E -2580-620909164-798941	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-525.00
PAJ	GT259E -2580-620909164-604990	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-250.00
PAJ	GT259D -2580-620909164-615101	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-50.00

Project Expense String Totals

GT259A Total:	-24,945.00
GT259B Total:	-11,377.00
GT259C Total:	-1,200.00
GT259D Total:	-50.00
GT259E Total:	-2,560.00
GT259F Total:	40,132.00
	0.00

Project Funding String Totals

GT259Y Total:	-40,132.00
GT259Z Total:	40,132.00
	0.00