

CJD VOCA- SO Crime Victim Advocate

FY2019 Budget

10/01/2018 - 9/30/2020

Contract 2877103

Grant Award: \$126,000

Grant Match: \$31,500

MATCH BUDGET

PAJ 927

10/1/2019

From:

FED GT-----FUND BALNC	2101-00000-0000-00-00-0000-300251	<u>\$ 15,750.00</u>
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To:

FED GT-SO-CJDVOCA-REG FT	GT218C-2101-500019042-504010	13,998.00
FED GT-SO-CJDVOCA-FICA/MED	GT218C-2101-500019042-524220	470.00
FED GT-SO-CJDVOCA-EE H/IN	GT218C-2101-500019042-524230	766.00
FED GT-SO-CJDVOCA-LT DISAB	GT218C-2101-500019042-524235	16.00
FED GT-SO-CJDVOCA-ST DISAB	GT218C-2101-500019042-524236	4.00
FED GT-SO-CJDVOCA-RETIR	GT218C-2101-500019042-524240	490.00
FED GT-SO-CJDVOCA-S/DEATH	GT218C-2101-500019042-524245	-
FED GT-SO-CJDVOCA-UE INS	GT218C-2101-500019042-524260	6.00
		<u>\$ 15,750.00</u>

2020-06-02 NOTE:

This budget amendment is required to set the FY2020 VOCA SO grant match budget so as to agree with the actual \$15,750 match as at 4/30/2020

6/4/2020
6/4/2020



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Collin County, TX - 11.3 Production

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Project Budget Adjustment Entry

CLERK: E007726

PA JOURNAL SOURCE	PROJECT	EFF DATE STRING	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
927		10/01/2019							
PAJ	GT218C	-2101-500019042-504010		48575	06/22/2020	VOCA DA MTCH	LTHOMAS	5	13,998.00
PAJ	GT218C	-2101-500019042-524220		48575	06/22/2020	VOCA DA MTCH	LTHOMAS	5	470.00
PAJ	GT218C	-2101-500019042-524230		48575	06/22/2020	VOCA DA MTCH	LTHOMAS	5	766.00
PAJ	GT218C	-2101-500019042-524235		48575	06/22/2020	VOCA DA MTCH	LTHOMAS	5	16.00
PAJ	GT218C	-2101-500019042-524236		48575	06/22/2020	VOCA DA MTCH	LTHOMAS	5	4.00
PAJ	GT218C	-2101-500019042-524240		48575	06/22/2020	VOCA DA MTCH	LTHOMAS	5	490.00
PAJ	GT218C	-2101-500019042-524260		48575	06/22/2020	VOCA DA MTCH	LTHOMAS	5	6.00
GT218C Total:									15,750.00

** END OF REPORT - Generated by Laura Thomas **

CJD VOCA- SO Crime Victim Advocate
FY2019 Budget
10/01/2018 - 9/30/2020
Contract 2877103
Grant Award: \$126,000
Grant Match: \$31,500

FYI GRANT MATCH BUDGET WORKSHEET

	6.02.2020 CURR PROJ CD BUDGET	10.01.2018 APP'D BUDGET 2 YR	6.02.2020 BA ADJUST REQUIRED	ROUND
GT218C-2101-500019042-504010	103,750.00	117,747.65	13,997.65	13,998.00
GT218C-2101-500019042-524220	6,732.00	7,201.61	469.61	470.00
GT218C-2101-500019042-524230	23,612.00	24,378.28	766.28	766.00
GT218C-2101-500019042-524235	220.00	235.59	15.59	16.00
GT218C-2101-500019042-524236	78.00	81.63	3.63	4.00
GT218C-2101-500019042-524240	7,040.00	7,531.10	491.10	490.00
GT218C-2101-500019042-524245	230.00	230.00	-	-
GT218C-2101-500019042-524260	88.00	94.14	6.14	6.00
	<u>141,750.00</u>	<u>157,500.00</u>	<u>15,750.00</u>	<u>15,750.00</u>
APPROVED VOCA SO BUDGET 10.01.2018				
GRANT	126,000.00			
COUNTY	31,500.00			
	<u>157,500.00</u>			

Budget Details Information

Budget Information by Budget Line Item

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN-KIND	GPI	TOTAL	UNIT/%
Personnel	Advocate	Victim Advocate (employee initials TB). Position provides crisis services for victims of violent crimes investigated by the Collin County Sheriff's Office. Services include on-scene advocacy, CVC claim assistance, emotional support, case status information, safety planning, and referrals for emergency and social service agencies. Position is full-time, 40 hours/week and located in the Sheriff's Office Criminal Investigation Section. Annual salary of \$44,000 plus benefits of \$19,000 for 2 year grant period. \$63,000 x 2 years = \$126,000	\$126,000.00	\$0.00	\$0.00	\$0.00	\$126,000.00	100
Personnel	Manager	Lieutenant (employee initials MS). First line supervisor for the Advocate. Position makes case assignments, coordinates on services and outreach, ensures appropriate data is collected, completes required grant reports and ensures correctness of information reported. Budget item is approximately 8.4% of \$96,185 annual salary plus \$28,510 benefits for 2 year grant period. \$124,695 x .084 x 2 years = \$20,950	\$0.00	\$20,950.00	\$0.00	\$0.00	\$20,950.00	8
Personnel	Accountant	Program Accountant/Auditor (employee initials SR). Position performs accounting and auditing duties for grant funds, including submission of quarterly financial and performance reports via eGrants system. Budget item is 6% of \$64,550 annual salary plus \$23,375 benefits for 2 year grant period. \$87,925 x .06 x 2 years = \$10,550	\$0.00	\$10,550.00	\$0.00	\$0.00	\$10,550.00	6

Source of Match Information

Detail Source of Match/GPI

DESCRIPTION	MATCH TYPE	AMOUNT
Existing personnel time spent on grant project, paid through County budget	Cash Match	\$31,500.00

Summary Source of Match/GPI

TOTAL REPORT	CASH MATCH	IN KIND	GPI FEDERAL SHARE	GPI STATE SHARE
\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$0.00

Budget Summary Information

Budget Summary Information by Budget Category

CATEGORY	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Personnel	\$126,000.00	\$31,500.00	\$0.00	\$0.00	\$157,500.00

Budget Grand Total Information

CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
\$126,000.00	\$31,500.00	\$0.00	\$0.00	\$157,500.00

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Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

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FOR 10/01/2018 - 04/30/2020

Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
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PROJECT: GT218C - CJD VOCA SO FY19/20

DEPT/PROG: 500019042 - SO-VOCA

E GT218C	-2101-500019042-504010	FED ST-SO-CJDVOCA-REG FT					
0.00	103,750.00	103,750.00	0.00	0.00	94,696.40	9,053.60	91.27%

EFF DATE	JNL	LINE	SRC	REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl	GLLine
10/01/2018	749	1	BUA	45785	VOCA SO			15,750.00	C	2019/01	5254	1
10/01/2018	762	2	BUA	45784	VOCA SO			103,750.00	D	2019/01	5253	3
10/01/2018	920	1	PAJ	NC		REV JE#5596		103,750.00	D			
10/01/2018	926	1	PAJ	NC		REALLOCATE		15,750.00	D			
10/31/2018	818	1	GEN	ABURNS	REALLOCATE	FY 19		2,247.96	D	2019/01	5434	1
10/31/2018	819	1	GEN	ABURNS	REALLOCATE	MATCH 10/18		774.22	D	2019/01	5436	1
10/31/2018	880	1	BUA	NC	VOCA SO			103,750.00	C	2019/01	5596	3
11/30/2018	655	1	GEN	ABURNS	REALLOCATE	VOCA SO11/18		1,747.51	D	2019/02	11399	1
11/30/2018	656	1	GEN	ABURNS	REALLOCATE	VOCA FY 19		3,353.60	D	2019/02	11400	1
12/31/2018	658	1	GEN	ABURNS	REALLOCATE	SAL/BEN 1218		3,353.60	D	2019/03	4159	1
12/31/2018	659	1	GEN	ABURNS	REALLOCATE	MATCH 12/18		1,703.27	D	2019/03	4160	1
01/31/2019	679	1	GEN	ABURNS	REALLOCATE	SAL/BEN 0119		3,353.60	D	2019/04	4433	1
01/31/2019	681	1	GEN	ABURNS	REALLOCATE	MATCH 01/19		1,636.91	D	2019/04	4435	1
02/28/2019	779	1	GEN	LTHOMA	REALLOCATE	MATCH 0219		1,415.71	D	2019/05	5144	1
02/28/2019	782	1	GEN	ABURNS	REALLOCATE	SALBEN 0219		3,420.88	D	2019/05	5297	1
03/31/2019	552	1	GEN	ABURNS	REALLOCATE	SALBEL 0319		5,125.98	D	2019/06	4338	1
03/31/2019	553	1	GEN	ABURNS	REALLOCATE	MATCH 0319		1,592.67	D	2019/06	4339	1
04/30/2019	533	1	GEN	LTHOMA	REALLOCATE	Apr19		3,452.96	D	2019/07	3878	1
04/30/2019	534	1	GEN	LTHOMA	REALLOCATE	Apr19 AH		2,165.84	D	2019/07	3882	1
05/31/2019	412	1	GEN	LTHOMA	REALLOCATE	VOCA SO 5/19		3,420.88	D	2019/08	3557	1
05/31/2019	413	1	GEN	LTHOMA	REALLOCATE	VOCA SO 5/19		879.87	D	2019/08	3558	1
06/30/2019	531	1	GEN	LTHOMA	REALLOCATE	VOCA SO 6/19		879.87	D	2019/09	4346	1
06/30/2019	532	1	GEN	LTHOMA	REALLOCATE	VOCA SO 6/19		3,420.88	D	2019/09	4349	1
07/31/2019	581	1	GEN	LTHOMA	REALLOCATE	VOCA SO 7/19		857.31	D	2019/10	4532	1
07/31/2019	582	1	GEN	LTHOMA	REALLOCATE	VOCA SO 7/19		3,420.88	D	2019/10	4531	1
08/30/2019	726	1	GEN	LTHOMA	REALLOCATE	VOCA SO 8/19		5,131.34	D	2019/11	4137	1
08/30/2019	727	1	GEN	LTHOMA	REALLOCATE	VOCA SO 8/19		1,737.18	D	2019/11	4139	1
09/30/2019	694	1	GEN	LTHOMA	REALLOCATE	VOCA SO 9/19		665.54	D	2019/12	5037	1
09/30/2019	695	1	GEN	LTHOMA	REALLOCATE	VOCA SO 9/19		3,420.88	D	2019/12	5036	1
10/30/2019	745	1	GEN	LTHOMA	REALLOCATE	VOCASO 10/19		3,492.73	D	2020/01	4749	1
10/30/2019	746	1	GEN	LTHOMA	REALLOCATE	VOCASO 10/19		722.01	D	2020/01	4751	1
10/30/2019	752	1	GEN	LTHOMA	REALLOCATE	VOCASO 10/19		1.76	C	2020/01	4860	1
10/30/2019	802	1	GEN	LTHOMA	REVERSE	RVRS J4860		1.76	D	2020/01	4997	1
11/30/2019	558	1	GEN	LTHOMA	REALLOCATE	VOCASO 11.19		3,523.53	D	2020/02	3765	1
11/30/2019	559	1	GEN	LTHOMA	REALLOCATE	VOCASO 11/19		719.75	D	2020/02	3766	1
12/30/2019	610	1	GEN	LTHOMA	REALLOCATE	VOCASO 12/19		3,523.52	D	2020/03	4246	1
12/30/2019	611	1	GEN	LTHOMA	REALLOCATE	VOCASO 12/19		980.35	D	2020/03	4247	1
01/30/2020	590	1	GEN	LTHOMA	REALLOCATE	VOCASO 1/20		5,338.42	D	2020/04	3982	1
01/30/2020	591	1	GEN	LTHOMA	REALLOCATE	VOCASO 1/20		2,425.96	D	2020/04	3983	1
02/28/2020	731	1	GEN	LTHOMA	REALLOCATE	VOCASO 2/20		3,629.76	D	2020/05	4384	1

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Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

FOR 10/01/2018 - 04/30/2020

Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
02/28/2020	732	1 GEN LTHOMA	REALLOCATE	VOCASO 2/20	1,290.59	D 2020/05 4386	1
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C GLYrPr	GLJnl GLLine
03/30/2020	649	1 GEN LTHOMA	REALLOCATE	VOCASO3.2020	1,613.24	D 2020/06 4053	1
03/30/2020	650	1 GEN LTHOMA	REALLOCATE	VOCASO3.2020	3,629.77	D 2020/06 4054	1
04/30/2020	519	1 GEN LTHOMA	REALLOCATE	VOCASO 4.2020	816.18	D 2020/07 3530	1
04/30/2020	546	1 GEN LTHOMA	REALLOCATE	VOCASO4.2020	3,811.25	D 2020/07 3645	1
E GT218C	-2101-500019042-524220		FED ST-SO-CJDVOCA-FICA/MED				
	0.00	6,732.00	6,732.00	0.00	0.00	7,193.41 -461.41	106.85%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C GLYrPr	GLJnl GLLine
10/01/2018	762	3 BUA 45784	VOCA SO			6,732.00 D 2019/01 5253	4
10/01/2018	920	2 PAJ NC		REV JE#5596		6,732.00 D	
10/31/2018	818	2 GEN ABURNS	REALLOCATE	FY 19		171.07 D 2019/01 5434	2
10/31/2018	819	2 GEN ABURNS	REALLOCATE	MATCH 10/18		59.23 D 2019/01 5436	2
10/31/2018	880	2 BUA NC	VOCA SO			6,732.00 C 2019/01 5596	4
11/30/2018	655	2 GEN ABURNS	REALLOCATE	VOCA SO11/18		133.68 D 2019/02 11399	2
11/30/2018	656	2 GEN ABURNS	REALLOCATE	VOCA FY 19		256.59 D 2019/02 11400	2
12/31/2018	658	2 GEN ABURNS	REALLOCATE	SAL/BEN 1218		256.60 D 2019/03 4159	2
12/31/2018	659	2 GEN ABURNS	REALLOCATE	MATCH 12/18		130.30 D 2019/03 4160	2
01/31/2019	679	2 GEN ABURNS	REALLOCATE	SAL/BEN 0119		257.09 D 2019/04 4433	2
01/31/2019	681	2 GEN ABURNS	REALLOCATE	MATCH 01/19		125.22 D 2019/04 4435	2
02/28/2019	779	2 GEN LTHOMA	REALLOCATE	MATCH 0219		108.30 D 2019/05 5144	2
02/28/2019	782	2 GEN ABURNS	REALLOCATE	SALBEN 0219		266.24 D 2019/05 5297	2
03/31/2019	552	2 GEN ABURNS	REALLOCATE	SALBEL 0319		392.68 D 2019/06 4338	2
03/31/2019	553	2 GEN ABURNS	REALLOCATE	MATCH 0319		121.84 D 2019/06 4339	2
04/30/2019	533	2 GEN LTHOMA	REALLOCATE	Apr19		264.70 D 2019/07 3878	2
04/30/2019	534	2 GEN LTHOMA	REALLOCATE	Apr19 AH		165.69 D 2019/07 3882	2
05/31/2019	412	2 GEN LTHOMA	REALLOCATE	VOCA SO 5/19		262.24 D 2019/08 3557	2
05/31/2019	413	2 GEN LTHOMA	REALLOCATE	VOCA SO 5/19		67.31 D 2019/08 3558	2
06/30/2019	531	2 GEN LTHOMA	REALLOCATE	VOCA SO 6/19		67.31 D 2019/09 4346	2
06/30/2019	532	2 GEN LTHOMA	REALLOCATE	VOCA SO 6/19		262.25 D 2019/09 4349	2
07/31/2019	581	2 GEN LTHOMA	REALLOCATE	VOCA SO 7/19		65.58 D 2019/10 4532	2
07/31/2019	582	2 GEN LTHOMA	REALLOCATE	VOCA SO 7/19		262.25 D 2019/10 4531	2
08/30/2019	726	2 GEN LTHOMA	REALLOCATE	VOCA SO 8/19		393.09 D 2019/11 4137	2
08/30/2019	727	2 GEN LTHOMA	REALLOCATE	VOCA SO 8/19		132.89 D 2019/11 4139	2
09/30/2019	694	2 GEN LTHOMA	REALLOCATE	VOCA SO 9/19		50.91 D 2019/12 5037	2
09/30/2019	695	2 GEN LTHOMA	REALLOCATE	VOCA SO 9/19		262.24 D 2019/12 5036	2
10/30/2019	745	2 GEN LTHOMA	REALLOCATE	VOCASO 10/19		267.76 D 2020/01 4749	2
10/30/2019	746	2 GEN LTHOMA	REALLOCATE	VOCASO 10/19		55.23 D 2020/01 4751	2
10/30/2019	752	2 GEN LTHOMA	REALLOCATE	VOCASO 10/19		0.13 C 2020/01 4860	2
10/30/2019	802	2 GEN LTHOMA	REVERSE	RVRS J4860		0.13 D 2020/01 4997	2
11/30/2019	558	2 GEN LTHOMA	REALLOCATE	VOCASO 11.19		270.12 D 2020/02 3765	2
11/30/2019	559	2 GEN LTHOMA	REALLOCATE	VOCASO 11/19		55.06 D 2020/02 3766	2
12/30/2019	610	2 GEN LTHOMA	REALLOCATE	VOCASO 12/19		270.11 D 2020/03 4246	2
12/30/2019	611	2 GEN LTHOMA	REALLOCATE	VOCASO 12/19		75.00 D 2020/03 4247	2
01/30/2020	590	2 GEN LTHOMA	REALLOCATE	VOCASO 1/20		408.88 D 2020/04 3982	2
01/30/2020	591	2 GEN LTHOMA	REALLOCATE	VOCASO 1/20		185.59 D 2020/04 3983	2
02/28/2020	731	2 GEN LTHOMA	REALLOCATE	VOCASO 2/20		278.11 D 2020/05 4384	2
02/28/2020	732	2 GEN LTHOMA	REALLOCATE	VOCASO 2/20		98.73 D 2020/05 4386	2

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Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

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FOR 10/01/2018 - 04/30/2020

Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
03/30/2020	649	2 GEN LTHOMA	REALLOCATE	VOCASO3.2020	123.41	D 2020/06	4053 2
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C	GLYrPr GLJnl GLLine
03/30/2020	650	2 GEN LTHOMA	REALLOCATE	VOCASO3.2020	278.12	D 2020/06	4054 2
04/30/2020	546	2 GEN LTHOMA	REALLOCATE	VOCASO4.2020	291.99	D 2020/07	3645 2
E GT218C	-2101-500019042-524230		FED GT-SO-CJDVOCA-EE	H/IN			
	0.00	23,612.00	23,612.00	0.00	3,043.34	20,568.66	12.89%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C	GLYrPr GLJnl GLLine
10/01/2018	762	4 BUA 45784	VOCA SO		23,612.00	D 2019/01	5253 5
10/01/2018	920	3 PAJ NC		REV JE#5596	23,612.00	D	
10/31/2018	819	3 GEN ABURNS	REALLOCATE	MATCH 10/18	106.01	D 2019/01	5436 3
10/31/2018	880	3 BUA NC	VOCA SO		23,612.00	C 2019/01	5596 5
11/30/2018	655	3 GEN ABURNS	REALLOCATE	VOCA SO11/18	239.28	D 2019/02	11399 3
12/31/2018	659	3 GEN ABURNS	REALLOCATE	MATCH 12/18	233.22	D 2019/03	4160 3
01/31/2019	681	3 GEN ABURNS	REALLOCATE	MATCH 01/19	224.13	D 2019/04	4435 3
02/28/2019	779	3 GEN LTHOMA	REALLOCATE	MATCH 0219	193.85	D 2019/05	5144 3
03/31/2019	553	3 GEN ABURNS	REALLOCATE	MATCH 0319	218.08	D 2019/06	4339 3
03/31/2019	664	1 GEN LTHOMA	REALLOCATE	J4339 3/19	127.21	C 2019/06	4681 1
04/30/2019	534	3 GEN LTHOMA	REALLOCATE	Apr19 AH	290.77	D 2019/07	3882 3
05/31/2019	413	3 GEN LTHOMA	REALLOCATE	VOCA SO 5/19	118.13	D 2019/08	3558 3
06/30/2019	531	3 GEN LTHOMA	REALLOCATE	VOCA SO 6/19	118.13	D 2019/09	4346 3
07/31/2019	581	3 GEN LTHOMA	REALLOCATE	VOCA SO 7/19	115.10	D 2019/10	4532 3
08/30/2019	727	3 GEN LTHOMA	REALLOCATE	VOCA SO 8/19	233.22	D 2019/11	4139 3
09/30/2019	694	3 GEN LTHOMA	REALLOCATE	VOCA SO 9/19	89.35	D 2019/12	5037 3
10/30/2019	746	3 GEN LTHOMA	REALLOCATE	VOCASO 10/19	83.07	D 2020/01	4751 3
11/30/2019	559	3 GEN LTHOMA	REALLOCATE	VOCASO 11/19	75.28	D 2020/02	3766 3
12/30/2019	611	3 GEN LTHOMA	REALLOCATE	VOCASO 12/19	102.54	D 2020/03	4247 3
01/30/2020	591	3 GEN LTHOMA	REALLOCATE	VOCASO 1/20	325.39	D 2020/04	3983 3
02/28/2020	732	3 GEN LTHOMA	REALLOCATE	VOCASO 2/20	180.00	D 2020/05	4386 3
03/30/2020	649	3 GEN LTHOMA	REALLOCATE	VOCASO3.2020	225.00	D 2020/06	4053 3
E GT218C	-2101-500019042-524235		FED GT-SO-CJDVOCA-LT	DISAB			
	0.00	220.00	220.00	0.00	239.52	-19.52	108.87%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C	GLYrPr GLJnl GLLine
10/01/2018	762	5 BUA 45784	VOCA SO		220.00	D 2019/01	5253 6
10/01/2018	920	4 PAJ NC		REV JE#5596	220.00	D	
10/31/2018	818	3 GEN ABURNS	REALLOCATE	FY 19	11.81	D 2019/01	5434 3
10/31/2018	819	4 GEN ABURNS	REALLOCATE	MATCH 10/18	2.01	D 2019/01	5436 4
10/31/2018	880	4 BUA NC	VOCA SO		220.00	C 2019/01	5596 6
11/30/2018	655	4 GEN ABURNS	REALLOCATE	VOCA SO11/18	4.54	D 2019/02	11399 4
11/30/2018	656	3 GEN ABURNS	REALLOCATE	VOCA FY 19	9.46	D 2019/02	11400 3
12/31/2018	658	3 GEN ABURNS	REALLOCATE	SAL/BEN 1218	9.46	D 2019/03	4159 3
12/31/2018	659	4 GEN ABURNS	REALLOCATE	MATCH 12/18	4.43	D 2019/03	4160 4
01/31/2019	679	3 GEN ABURNS	REALLOCATE	SAL/BEN 0119	9.55	D 2019/04	4433 3
01/31/2019	681	4 GEN ABURNS	REALLOCATE	MATCH 01/19	4.26	D 2019/04	4435 4
02/28/2019	779	4 GEN LTHOMA	REALLOCATE	MATCH 0219	3.68	D 2019/05	5144 4
02/28/2019	782	3 GEN ABURNS	REALLOCATE	SALBEN 0219	9.64	D 2019/05	5297 3
03/31/2019	552	3 GEN ABURNS	REALLOCATE	SALBEL 0319	9.64	D 2019/06	4338 3
03/31/2019	553	4 GEN ABURNS	REALLOCATE	MATCH 0319	4.14	D 2019/06	4339 4

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Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

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FOR 10/01/2018 - 04/30/2020

Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
03/31/2019	664	2 GEN LTHOMA	REALLOCATE	J4339 3/19	0.05	C 2019/06	4681 2
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C	GLYrPr GLJnl GLLine
04/30/2019	533	3 GEN LTHOMA	REALLOCATE	Apr19		9.64 D	2019/07 3878 3
04/30/2019	534	4 GEN LTHOMA	REALLOCATE	Apr19 AH		5.63 D	2019/07 3882 4
05/31/2019	412	3 GEN LTHOMA	REALLOCATE	VOCA SO 5/19		3.20 D	2019/08 3557 3
05/31/2019	413	4 GEN LTHOMA	REALLOCATE	VOCA SO 5/19		2.29 D	2019/08 3558 4
06/30/2019	531	4 GEN LTHOMA	REALLOCATE	VOCA SO 6/19		2.29 D	2019/09 4346 4
06/30/2019	532	3 GEN LTHOMA	REALLOCATE	VOCA SO 6/19		9.64 D	2019/09 4349 3
07/31/2019	581	4 GEN LTHOMA	REALLOCATE	VOCA SO 7/19		2.23 D	2019/10 4532 4
07/31/2019	582	3 GEN LTHOMA	REALLOCATE	VOCA SO 7/19		9.64 D	2019/10 4531 3
08/30/2019	726	3 GEN LTHOMA	REALLOCATE	VOCA SO 8/19		9.64 D	2019/11 4137 3
08/30/2019	727	4 GEN LTHOMA	REALLOCATE	VOCA SO 8/19		4.52 D	2019/11 4139 4
09/30/2019	694	4 GEN LTHOMA	REALLOCATE	VOCA SO 9/19		1.73 D	2019/12 5037 4
09/30/2019	695	3 GEN LTHOMA	REALLOCATE	VOCA SO 9/19		9.64 D	2019/12 5036 3
10/30/2019	745	3 GEN LTHOMA	REALLOCATE	VOCASO 10/19		9.92 D	2020/01 4749 3
10/30/2019	746	4 GEN LTHOMA	REALLOCATE	VOCASO 10/19		1.88 D	2020/01 4751 4
11/30/2019	558	3 GEN LTHOMA	REALLOCATE	VOCASO 11.19		9.92 D	2020/02 3765 3
11/30/2019	559	4 GEN LTHOMA	REALLOCATE	VOCASO 11/19		1.87 D	2020/02 3766 4
12/30/2019	610	3 GEN LTHOMA	REALLOCATE	VOCASO 12/19		9.92 D	2020/03 4246 3
12/30/2019	611	4 GEN LTHOMA	REALLOCATE	VOCASO 12/19		2.55 D	2020/03 4247 4
01/30/2020	590	3 GEN LTHOMA	REALLOCATE	VOCASO 1/20		9.16 D	2020/04 3982 3
01/30/2020	591	4 GEN LTHOMA	REALLOCATE	VOCASO 1/20		6.06 D	2020/04 3983 4
02/28/2020	731	3 GEN LTHOMA	REALLOCATE	VOCASO 2/20		9.44 D	2020/05 4384 3
02/28/2020	732	4 GEN LTHOMA	REALLOCATE	VOCASO 2/20		3.23 D	2020/05 4386 4
03/30/2020	649	4 GEN LTHOMA	REALLOCATE	VOCASO3.2020		4.03 D	2020/06 4053 4
03/30/2020	650	3 GEN LTHOMA	REALLOCATE	VOCASO3.2020		9.44 D	2020/06 4054 3
04/30/2020	546	3 GEN LTHOMA	REALLOCATE	VOCASO4.2020		9.44 D	2020/07 3645 3
E GT218C	-2101-500019042-524236		FED GN	SO-CJDVOCA-LT DISAB			
	0.00	78.00	78.00	0.00	0.00	74.71	3.29 95.78%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C	GLYrPr GLJnl GLLine
10/01/2018	762	6 BUA 45784	VOCA SO			78.00 D	2019/01 5253 7
10/01/2018	920	5 PAJ NC		REV JE#5596		78.00 D	
10/01/2018	920	6 PAJ NC		REV JE#5596		7,040.00 D	
10/31/2018	818	4 GEN ABURNS	REALLOCATE	FY 19		4.00 D	2019/01 5434 4
10/31/2018	819	5 GEN ABURNS	REALLOCATE	MATCH 10/18		0.32 D	2019/01 5436 5
10/31/2018	880	5 BUA NC	VOCA SO			78.00 C	2019/01 5596 7
10/31/2018	880	6 BUA NC	VOCA SO			7,040.00 C	2019/01 5596 8
11/30/2018	655	5 GEN ABURNS	REALLOCATE	VOCA SO11/18		0.73 D	2019/02 11399 5
11/30/2018	656	4 GEN ABURNS	REALLOCATE	VOCA FY 19		3.20 D	2019/02 11400 4
12/31/2018	658	4 GEN ABURNS	REALLOCATE	SAL/BEN 1218		3.20 D	2019/03 4159 4
12/31/2018	659	5 GEN ABURNS	REALLOCATE	MATCH 12/18		0.71 D	2019/03 4160 5
01/31/2019	679	4 GEN ABURNS	REALLOCATE	SAL/BEN 0119		3.20 D	2019/04 4433 4
01/31/2019	681	5 GEN ABURNS	REALLOCATE	MATCH 01/19		0.68 D	2019/04 4435 5
02/28/2019	779	5 GEN LTHOMA	REALLOCATE	MATCH 0219		0.59 D	2019/05 5144 5
02/28/2019	782	4 GEN ABURNS	REALLOCATE	SALBEN 0219		3.20 D	2019/05 5297 4
03/31/2019	552	4 GEN ABURNS	REALLOCATE	SALBEL 0319		3.20 D	2019/06 4338 4
03/31/2019	553	5 GEN ABURNS	REALLOCATE	MATCH 0319		0.66 D	2019/06 4339 5
03/31/2019	664	3 GEN LTHOMA	REALLOCATE	J4339 3/19		0.39 C	2019/06 4681 3

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Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
04/30/2019	533	4 GEN LTHOMA	REALLOCATE	Apr19	3.20 D	2019/07	3878 4
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C	GLYrPr GLJnl GLLine
04/30/2019	534	5 GEN LTHOMA	REALLOCATE	Apr19 AH		0.89 D	2019/07 3882 5
05/31/2019	412	4 GEN LTHOMA	REALLOCATE	VOCA SO 5/19		9.64 D	2019/08 3557 4
05/31/2019	413	5 GEN LTHOMA	REALLOCATE	VOCA SO 5/19		0.36 D	2019/08 3558 5
06/30/2019	531	5 GEN LTHOMA	REALLOCATE	VOCA SO 6/19		0.36 D	2019/09 4346 5
06/30/2019	532	4 GEN LTHOMA	REALLOCATE	VOCA SO 6/19		3.20 D	2019/09 4349 4
07/31/2019	581	5 GEN LTHOMA	REALLOCATE	VOCA SO 7/19		0.35 D	2019/10 4532 5
07/31/2019	582	4 GEN LTHOMA	REALLOCATE	VOCA SO 7/19		3.20 D	2019/10 4531 4
08/30/2019	726	4 GEN LTHOMA	REALLOCATE	VOCA SO 8/19		3.20 D	2019/11 4137 4
08/30/2019	727	5 GEN LTHOMA	REALLOCATE	VOCA SO 8/19		0.71 D	2019/11 4139 5
09/30/2019	694	5 GEN LTHOMA	REALLOCATE	VOCA SO 9/19		0.27 D	2019/12 5037 5
09/30/2019	695	4 GEN LTHOMA	REALLOCATE	VOCA SO 9/19		3.20 D	2019/12 5036 4
10/30/2019	745	4 GEN LTHOMA	REALLOCATE	VOCASO 10/19		3.20 D	2020/01 4749 4
10/30/2019	746	5 GEN LTHOMA	REALLOCATE	VOCASO 10/19		0.30 D	2020/01 4751 5
11/30/2019	558	4 GEN LTHOMA	REALLOCATE	VOCASO 11.19		3.20 D	2020/02 3765 4
11/30/2019	559	5 GEN LTHOMA	REALLOCATE	VOCASO 11/19		0.27 D	2020/02 3766 5
12/30/2019	610	4 GEN LTHOMA	REALLOCATE	VOCASO 12/19		3.20 D	2020/03 4246 4
12/30/2019	611	5 GEN LTHOMA	REALLOCATE	VOCASO 12/19		0.36 D	2020/03 4247 5
01/30/2020	590	4 GEN LTHOMA	REALLOCATE	VOCASO 1/20		2.10 D	2020/04 3982 4
01/30/2020	591	5 GEN LTHOMA	REALLOCATE	VOCASO 1/20		1.74 D	2020/04 3983 5
02/28/2020	731	4 GEN LTHOMA	REALLOCATE	VOCASO 2/20		2.10 D	2020/05 4384 4
02/28/2020	732	5 GEN LTHOMA	REALLOCATE	VOCASO 2/20		0.96 D	2020/05 4386 5
03/30/2020	649	5 GEN LTHOMA	REALLOCATE	VOCASO3.2020		1.20 D	2020/06 4053 5
03/30/2020	650	4 GEN LTHOMA	REALLOCATE	VOCASO3.2020		2.10 D	2020/06 4054 4
04/30/2020	546	4 GEN LTHOMA	REALLOCATE	VOCASO4.2020		2.10 D	2020/07 3645 4
E GT218C	-2101-500019042-524240		FED GT-SO-CJDVOCA-RETIR				
	0.00	7,040.00	7,040.00	0.00	0.00	7,510.45	-470.45 106.68%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C	GLYrPr GLJnl GLLine
10/01/2018	762	7 BUA 45784	VOCA SO			7,040.00 D	2019/01 5253 8
10/31/2018	818	5 GEN ABURNS	REALLOCATE	FY 19		179.83 D	2019/01 5434 5
10/31/2018	819	6 GEN ABURNS	REALLOCATE	MATCH 10/18		61.94 D	2019/01 5436 6
11/30/2018	655	6 GEN ABURNS	REALLOCATE	VOCA SO11/18		139.80 D	2019/02 11399 6
11/30/2018	656	5 GEN ABURNS	REALLOCATE	VOCA FY 19		268.28 D	2019/02 11400 5
12/31/2018	658	5 GEN ABURNS	REALLOCATE	SAL/BEN 1218		268.28 D	2019/03 4159 5
12/31/2018	659	6 GEN ABURNS	REALLOCATE	MATCH 12/18		136.26 D	2019/03 4160 6
01/31/2019	679	5 GEN ABURNS	REALLOCATE	SAL/BEN 0119		268.28 D	2019/04 4433 5
01/31/2019	681	6 GEN ABURNS	REALLOCATE	MATCH 01/19		130.95 D	2019/04 4435 6
02/28/2019	779	6 GEN LTHOMA	REALLOCATE	MATCH 0219		113.26 D	2019/05 5144 6
02/28/2019	782	5 GEN ABURNS	REALLOCATE	SALBEN 0219		273.68 D	2019/05 5297 5
03/31/2019	552	5 GEN ABURNS	REALLOCATE	SALBEL 0319		410.09 D	2019/06 4338 5
03/31/2019	553	6 GEN ABURNS	REALLOCATE	MATCH 0319		127.41 D	2019/06 4339 6
04/30/2019	533	5 GEN LTHOMA	REALLOCATE	Apr19		276.24 D	2019/07 3878 5
04/30/2019	534	6 GEN LTHOMA	REALLOCATE	Apr19 AH		173.27 D	2019/07 3882 6
05/31/2019	412	5 GEN LTHOMA	REALLOCATE	VOCA SO 5/19		273.68 D	2019/08 3557 5
05/31/2019	413	6 GEN LTHOMA	REALLOCATE	VOCA SO 5/19		70.39 D	2019/08 3558 6
06/30/2019	531	6 GEN LTHOMA	REALLOCATE	VOCA SO 6/19		70.39 D	2019/09 4346 6
06/30/2019	532	5 GEN LTHOMA	REALLOCATE	VOCA SO 6/19		273.68 D	2019/09 4349 5

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Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used			
07/31/2019	581	6 GEN LTHOMA	REALLOCATE	VOCA SO 7/19	68.58	D 2019/10	4532 6			
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C GLYrPr	GLJnl GLLine			
07/31/2019	582	5 GEN LTHOMA	REALLOCATE	VOCA SO 7/19		273.68 D 2019/10	4531 5			
08/30/2019	726	5 GEN LTHOMA	REALLOCATE	VOCA SO 8/19		410.52 D 2019/11	4137 5			
08/30/2019	727	6 GEN LTHOMA	REALLOCATE	VOCA SO 8/19		138.97 D 2019/11	4139 6			
09/30/2019	694	6 GEN LTHOMA	REALLOCATE	VOCA SO 9/19		53.24 D 2019/12	5037 6			
09/30/2019	695	5 GEN LTHOMA	REALLOCATE	VOCA SO 9/19		273.68 D 2019/12	5036 5			
10/30/2019	745	5 GEN LTHOMA	REALLOCATE	VOCASO 10/19		279.42 D 2020/01	4749 5			
10/30/2019	746	6 GEN LTHOMA	REALLOCATE	VOCASO 10/19		57.76 D 2020/01	4751 6			
10/30/2019	752	3 GEN LTHOMA	REALLOCATE	VOCASO 10/19		0.14 C 2020/01	4860 3			
10/30/2019	802	3 GEN LTHOMA	REVERSE	RVRS J4860		0.14 D 2020/01	4997 3			
11/30/2019	558	5 GEN LTHOMA	REALLOCATE	VOCASO 11/19		281.88 D 2020/02	3765 5			
11/30/2019	559	6 GEN LTHOMA	REALLOCATE	VOCASO 11/19		57.58 D 2020/02	3766 6			
12/30/2019	610	5 GEN LTHOMA	REALLOCATE	VOCASO 12/19		281.88 D 2020/03	4246 5			
12/30/2019	611	6 GEN LTHOMA	REALLOCATE	VOCASO 12/19		78.43 D 2020/03	4247 6			
01/30/2020	590	5 GEN LTHOMA	REALLOCATE	VOCASO 1/20		427.07 D 2020/04	3982 5			
01/30/2020	591	6 GEN LTHOMA	REALLOCATE	VOCASO 1/20		194.08 D 2020/04	3983 6			
02/28/2020	731	5 GEN LTHOMA	REALLOCATE	VOCASO 2/20		290.38 D 2020/05	4384 5			
02/28/2020	732	6 GEN LTHOMA	REALLOCATE	VOCASO 2/20		103.25 D 2020/05	4386 6			
03/30/2020	649	6 GEN LTHOMA	REALLOCATE	VOCASO3.2020		129.06 D 2020/06	4053 6			
03/30/2020	650	5 GEN LTHOMA	REALLOCATE	VOCASO3.2020		290.38 D 2020/06	4054 5			
04/30/2020	546	5 GEN LTHOMA	REALLOCATE	VOCASO4.2020		304.90 D 2020/07	3645 5			
E GT218C	-2101-500019042-524245		FED GT-SO-CJDVOCA-S/DEATH			230.00	0.00	35.54	194.46	15.45%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C GLYrPr	GLJnl GLLine			
10/01/2018	762	8 BUA 45784	VOCA SO			230.00 D 2019/01	5253 9			
10/01/2018	920	7 PAJ NC		REV JE#5596		230.00 D				
10/31/2018	818	6 GEN ABURNS	REALLOCATE	FY 19		6.81 D 2019/01	5434 6			
10/31/2018	819	7 GEN ABURNS	REALLOCATE	MATCH 10/18		1.94 D 2019/01	5436 7			
10/31/2018	880	7 BUA NC	VOCA SO			230.00 C 2019/01	5596 9			
11/30/2018	655	7 GEN ABURNS	REALLOCATE	VOCA SO11/18		4.37 D 2019/02	11399 7			
11/30/2018	656	6 GEN ABURNS	REALLOCATE	VOCA FY 19		9.08 D 2019/02	11400 6			
12/31/2018	658	6 GEN ABURNS	REALLOCATE	SAL/BEN 1218		9.08 D 2019/03	4159 6			
12/31/2018	659	7 GEN ABURNS	REALLOCATE	MATCH 12/18		4.26 D 2019/03	4160 7			
E GT218C	-2101-500019042-524260		FED GT-SO-CJDVOCA-UE INS			88.00	0.00	93.87	-5.87	106.67%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C GLYrPr	GLJnl GLLine			
10/01/2018	762	9 BUA 45784	VOCA SO			88.00 D 2019/01	5253 10			
10/01/2018	920	8 PAJ NC		REV JE#5596		88.00 D				
10/31/2018	818	7 GEN ABURNS	REALLOCATE	FY 19		2.25 D 2019/01	5434 7			
10/31/2018	819	8 GEN ABURNS	REALLOCATE	MATCH 10/18		0.77 D 2019/01	5436 8			
10/31/2018	880	8 BUA NC	VOCA SO			88.00 C 2019/01	5596 10			
11/30/2018	655	8 GEN ABURNS	REALLOCATE	VOCA SO11/18		1.75 D 2019/02	11399 8			
11/30/2018	656	7 GEN ABURNS	REALLOCATE	VOCA FY 19		3.36 D 2019/02	11400 7			
12/31/2018	658	7 GEN ABURNS	REALLOCATE	SAL/BEN 1218		3.36 D 2019/03	4159 7			
12/31/2018	659	8 GEN ABURNS	REALLOCATE	MATCH 12/18		1.70 D 2019/03	4160 8			
01/31/2019	679	6 GEN ABURNS	REALLOCATE	SAL/BEN 0119		3.36 D 2019/04	4433 6			

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	Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
01/31/2019	681	7 GEN ABURNS	REALLOCATE	MATCH 01/19		1.64 D	2019/04 4435	7
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C	GLYrPr	GLJnl GLLine
02/28/2019	779	7 GEN LTHOMA	REALLOCATE	MATCH 0219		1.42 D	2019/05 5144	7
02/28/2019	782	6 GEN ABURNS	REALLOCATE	SALBEN 0219		3.42 D	2019/05 5297	6
03/31/2019	552	6 GEN ABURNS	REALLOCATE	SALBEL 0319		5.13 D	2019/06 4338	6
03/31/2019	553	7 GEN ABURNS	REALLOCATE	MATCH 0319		1.59 D	2019/06 4339	7
04/30/2019	533	6 GEN LTHOMA	REALLOCATE	Apr19		3.45 D	2019/07 3878	6
04/30/2019	534	7 GEN LTHOMA	REALLOCATE	Apr19 AH		2.17 D	2019/07 3882	7
05/31/2019	412	6 GEN LTHOMA	REALLOCATE	VOCA SO 5/19		3.42 D	2019/08 3557	6
05/31/2019	413	7 GEN LTHOMA	REALLOCATE	VOCA SO 5/19		0.88 D	2019/08 3558	7
06/30/2019	531	7 GEN LTHOMA	REALLOCATE	VOCA SO 6/19		0.88 D	2019/09 4346	7
06/30/2019	532	6 GEN LTHOMA	REALLOCATE	VOCA SO 6/19		3.42 D	2019/09 4349	6
06/30/2019	539	2 GEN LTHOMA	REALLOCATE	VOCA SO 6/19		0.01 C	2019/09 4384	4
07/31/2019	581	7 GEN LTHOMA	REALLOCATE	VOCA SO 7/19		0.86 D	2019/10 4532	7
07/31/2019	582	6 GEN LTHOMA	REALLOCATE	VOCA SO 7/19		3.43 D	2019/10 4531	6
08/30/2019	726	6 GEN LTHOMA	REALLOCATE	VOCA SO 8/19		5.13 D	2019/11 4137	6
08/30/2019	727	7 GEN LTHOMA	REALLOCATE	VOCA SO 8/19		1.74 D	2019/11 4139	7
09/30/2019	694	7 GEN LTHOMA	REALLOCATE	VOCA SO 9/19		0.67 D	2019/12 5037	7
09/30/2019	695	6 GEN LTHOMA	REALLOCATE	VOCA SO 9/19		3.42 D	2019/12 5036	6
10/30/2019	745	6 GEN LTHOMA	REALLOCATE	VOCASO 10/19		3.49 D	2020/01 4749	6
10/30/2019	746	7 GEN LTHOMA	REALLOCATE	VOCASO 10/19		0.72 D	2020/01 4751	7
11/30/2019	558	6 GEN LTHOMA	REALLOCATE	VOCASO 11.19		3.52 D	2020/02 3765	6
11/30/2019	559	7 GEN LTHOMA	REALLOCATE	VOCASO 11/19		0.72 D	2020/02 3766	7
12/30/2019	610	6 GEN LTHOMA	REALLOCATE	VOCASO 12/19		3.52 D	2020/03 4246	6
12/30/2019	611	7 GEN LTHOMA	REALLOCATE	VOCASO 12/19		0.98 D	2020/03 4247	7
01/30/2020	590	6 GEN LTHOMA	REALLOCATE	VOCASO 1/20		5.33 D	2020/04 3982	6
01/30/2020	591	7 GEN LTHOMA	REALLOCATE	VOCASO 1/20		2.43 D	2020/04 3983	7
02/28/2020	731	6 GEN LTHOMA	REALLOCATE	VOCASO 2/20		3.62 D	2020/05 4384	6
02/28/2020	732	7 GEN LTHOMA	REALLOCATE	VOCASO 2/20		1.29 D	2020/05 4386	7
03/30/2020	649	7 GEN LTHOMA	REALLOCATE	VOCASO3.2020		1.61 D	2020/06 4053	7
03/30/2020	650	6 GEN LTHOMA	REALLOCATE	VOCASO3.2020		3.62 D	2020/06 4054	6
04/30/2020	546	6 GEN LTHOMA	REALLOCATE	VOCASO4.2020		3.81 D	2020/07 3645	6
TOTALS FOR DEPT/PROG/DEPT/PROG: 500019042 - SO-VOCA								
	0.00	141,750.00	141,750.00	0.00	0.00	112,887.24	28,862.76	79.64%
TOTALS for FUND/FUND: 2101 -								
	0.00	141,750.00	141,750.00	0.00	0.00	112,887.24	28,862.76	79.64%
EXPENSE TOTALS for Project: GT218C - CJD VOCA SO FY19/20								
	0.00	141,750.00	141,750.00	0.00	0.00	112,887.24	28,862.76	79.64%
TOTALS for PROJECT: GT218C - CJD VOCA SO FY19/20								
	0.00	141,750.00	141,750.00	0.00	0.00	112,887.24	28,862.76	



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Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
TOTALS FOR EXPENSE STRINGS							
0.00	141,750.00	141,750.00	0.00	0.00	112,887.24	28,862.76	79.64%
REPORT TOTAL							
Original Budget 0.00	Net Budget Amendments 141,750.00	Revised Budget 141,750.00	Requisitions 0.00	Encumbrances 0.00	Actuals 112,887.24	Available Budget 28,862.76	