

CJD VOCA- DA Victim Assistance

FY2020 Budget

10/01/2018 - 09/30/2020

Contract #2896603

Grant Award: \$126,000

Grant Match: \$31,500

FYI GRANT BUDGET

PAJ #927

10/1/2019

EXPENDITURES:

From:

FED GT-----FUND BALNC	2101-00000-0000-00-00-0000-300251	<u>\$ 15,750</u>
-----------------------	-----------------------------------	------------------

To:

FED GT-DA-CJDVOCA-REG FT	GT219C-2101-35001-9042-52-10-0000-504010	\$ 14,002
FED GT-DA-CJDVOCA-FICA/MED	GT219C-2101-35001-9042-52-10-0000-524220	469
FED GT-DA-CJDVOCA-EE H/IN	GT219C-2101-35001-9042-52-10-0000-524230	765
FED GT-DA-CJDVOCA-LT DISAB	GT219C-2101-35001-9042-52-10-0000-524235	16
FED GT-DA-CJDVOCA-ST DISAB	GT219C-2101-35001-9042-52-10-0000-524236	3
FED GT-DA-CJDVOCA-RETIR	GT219C-2101-35001-9042-52-10-0000-524240	490
FED GT-DA-CJDVOCA-S/DEATH	GT219C-2101-35001-9042-52-10-0000-524245	-
FED GT-DA-CJDVOCA-UE INS	GT219C-2101-35001-9042-52-10-0000-524260	5
		<u>\$ 15,750</u>

2020-06-05 NOTE:

This budget amendment is required to set the VOCA DA #2896603 match budget for year two of the two year grant





06/04/2020 13:58
E007726

Collin County, TX - 11.3 Production

P 3
paadjent

Project Budget Adjustment Entry

CLERK: E007726

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
927	10/01/2019							
PAJ GT219C	-2101-350019042-504010		48575	06/22/2020	VOCA DA MTCH	LTHOMAS	5	14,002.00
PAJ GT219C	-2101-350019042-524220		48575	06/22/2020	VOCA DA MTCH	LTHOMAS	5	469.00
PAJ GT219C	-2101-350019042-524230		48575	06/22/2020	VOCA DA MTCH	LTHOMAS	5	765.00
PAJ GT219C	-2101-350019042-524235		48575	06/22/2020	VOCA DA MTCH	LTHOMAS	5	16.00
PAJ GT219C	-2101-350019042-524236		48575	06/22/2020	VOCA DA MTCH	LTHOMAS	5	3.00
PAJ GT219C	-2101-350019042-524240		48575	06/22/2020	VOCA DA MTCH	LTHOMAS	5	490.00
PAJ GT219C	-2101-350019042-524260		48575	06/22/2020	VOCA DA MTCH	LTHOMAS	5	5.00
GT219C Total:								15,750.00

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

CJD VOCA- DA Victim Assistance
FY2020 Budget
10/01/2018 - 09/30/2020
Contract #2896603
Grant Award: \$126,000
Grant Match: \$31,500

FYI GRANT MATCH BUDGET WORKSHEET

	6.02.2020 CURR	10.01.2018 APP'D	6.02.2020 BA	
PROJ CD	BUDGET	BUDGET	ADJUST	ROUND
	BUDGET	2 YR	REQUIRED	
GT219C-2101-350019042-504010	84,061.00	99,811.00	14,001.75	14,002.00
GT219C-2101-350019042-524220	6,900.00	6,900.00	469.35	469.00
GT219C-2101-350019042-524230	26,364.00	26,364.00	765.45	765.00
GT219C-2101-350019042-524235	249.00	249.00	15.75	16.00
GT219C-2101-350019042-524236	82.00	82.00	3.15	3.00
GT219C-2101-350019042-524240	7,985.00	7,985.00	489.82	490.00
GT219C-2101-350019042-524245	259.00	259.00	-	-
GT219C-2101-350019042-524260	100.00	100.00	4.73	5.00
	<u>126,000.00</u>	<u>141,750.00</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>
	PROJ CODE BUDGET

Budget Details Information

Budget Information by Budget Line Item

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN-KIND	GPI	TOTAL	UNIT /%
Personnel	Advocate	Victim Assistance Coordinator (employee initials RT), full-time. The Victim Assistance Coordinator will provide services to victims of violent crimes filed with the District Attorney's office. Position will provide information and assistance with victim impact statements, Crime Victims' Compensation, and court process; social service referrals; interview and court accompaniment; and case status updates. Requirements: Bachelor's Degree and two (2) years' experience in victim services. 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	Administrative Manager (employee initials DB). Supervisor for the Victim Assistance Coordinator. Position will make case assignments, coordinate on services and outreach, ensure all appropriate data is collected, complete all required grant process reports and ensure correctness of information reported. Budget item is approximately 10% of \$86,590 annual salary plus \$26,960 benefits for 2 year grant period. \$113,550 x .1 x 2 years = \$22,710	\$0.00	\$22,710.00	\$0.00	\$0.00	\$22,710.00	10
Personnel	Accountant	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 5% of \$64,550 annual salary plus \$23,375 benefits for 2 year grant period. \$87,925 x .05 x 2 years = \$8,790	\$0.00	\$8,790.00	\$0.00	\$0.00	\$8,790.00	5

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

Current VoCA DA Budget \$126,000 GT219C



06/03/2020 15:40
E007726

Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

P 1
pareport

FOR 10/01/2018 - 05/31/2020

Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
-----------------	-----------------------	----------------	--------------	--------------	---------	------------------	--------------

PROJECT: GT219C - CJD VOCA DA FY2019

DEPT/PROG: 350019042 - DA-VOCA

E GT219C	-2101-350019042-504010	FED GT-DA-CJDVOCA-REG FT					
0.00	84,061.00	84,061.00	0.00	0.00	92,835.63	-8,774.63	110.44%

EFF DATE	JNL	LINE	SRC	REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl	GLLine
10/01/2018	739	1	BUA	45771	VOCA DA 19			99,811.00	D	2019/01	5250	1
10/01/2018	748	1	BUA	45777	VOCA DA			15,750.00	C	2019/01	5251	1
10/31/2018	866	1	GEN	ABURNS	REALLOCATE	SALBEN 1018		2,447.64	D	2019/01	5554	1
10/31/2018	867	1	GEN	ABURNS	REALLOCATE	MATCH 10/18		640.65	D	2019/01	5555	1
11/30/2018	746	1	GEN	ABURNS	REALLOCATE	SALBEN 11/18		3,263.52	D	2019/02	11697	1
11/30/2018	747	1	GEN	ABURNS	REALLOCATE	UNALLOW 1118		107.08	C	2019/02	11699	1
11/30/2018	779	1	GEN	ABURNS	REALLOCATE	MATCH 11/18		533.87	D	2019/02	11796	1
12/31/2018	727	1	GEN	ABURNS	REALLOCATE	SAL/BEN 1218		3,283.93	D	2019/03	4316	1
12/31/2018	728	1	GEN	ABURNS	REALLOCATE	UNALLOW 1218		81.59	C	2019/03	4317	1
12/31/2018	729	1	GEN	ABURNS	REALLOCATE	MATCH 12/18		462.69	D	2019/03	4318	1
01/31/2019	708	1	GEN	ABURNS	REALLOCATE	SAL/BEN 0119		3,268.63	D	2019/04	4511	1
01/31/2019	709	1	GEN	ABURNS	REALLOCATE	MATCH 01/19		498.28	D	2019/04	4512	1
02/28/2019	775	1	GEN	LTHOMA	REALLOCATE	JRNL 5263		3,334.04	D	2019/05	5263	1
03/31/2019	565	1	GEN	ABURNS	REALLOCATE	SALBEN 0319		2,496.63	D	2019/06	4360	1
03/31/2019	565	8	GEN	ABURNS	REALLOCATE	SALBEN 0319		2,496.63	D	2019/06	4360	15
03/31/2019	566	1	GEN	ABURNS	REALLOCATE	MATCH 0319		2,380.73	D	2019/06	4361	1
04/30/2019	553	1	GEN	LTHOMA	REALLOCATE	APR19 GRT		3,339.25	D	2019/07	3903	1
04/30/2019	561	1	GEN	LTHOMA	REALLOCATE	APR19 KP MTC		1,566.03	D	2019/07	3902	1
04/30/2019	669	1	GEN	LTHOMA	REVERSE	VOCADA 4/19		1,566.03	C	2019/07	4262	1
04/30/2019	670	1	GEN	LTHOMA	REALLOCATE	VOCADA 4/19		2,205.31	D	2019/07	4265	1
05/24/2019	489	1	GEN	LTHOMA	REALLOCATE	VOCA DA 5/19		1,904.59	D	2019/08	4002	1
05/24/2019	490	1	GEN	LTHOMA	REALLOCATE	VOCA DA 5/19		3,328.84	D	2019/08	4005	1
06/21/2019	543	1	GEN	LTHOMA	REALLOCATE	VOCADA 5/19		3,380.85	D	2019/09	4396	1
06/21/2019	544	1	GEN	LTHOMA	REALLOCATE	VOCADA 6/19		2,080.01	D	2019/09	4397	1
07/31/2019	589	1	GEN	LTHOMA	REALLOCATE	VOCA DA 7/19		3,334.04	D	2019/10	4564	1
07/31/2019	590	1	GEN	LTHOMA	REALLOCATE	VOCA DA 7/19		1,653.98	D	2019/10	4565	1
08/30/2019	722	1	GEN	LTHOMA	REALLOCATE	VOCA DA 8/19		4,993.26	D	2019/11	4111	1
08/30/2019	723	1	GEN	LTHOMA	REALLOCATE	VOCA DA 8/19		1,453.50	D	2019/11	4112	1
09/30/2019	688	1	GEN	LTHOMA	REALLOCATE	VOCA DA 9/19		3,328.84	D	2019/12	5009	1
09/30/2019	689	1	GEN	LTHOMA	REALLOCATE	VOCA DA 9/19		1,729.16	D	2019/12	5029	1
10/30/2019	747	1	GEN	LTHOMA	REALLOCATE	VOCADA 10/19		3,363.79	D	2020/01	4853	1
10/30/2019	748	1	GEN	LTHOMA	REALLOCATE	VOCADA 10/19		172.32	C	2020/01	4854	1
10/30/2019	749	1	GEN	LTHOMA	REALLOCATE	VOCADA 10/19		2,090.78	D	2020/01	4855	1
10/30/2019	799	1	GEN	LTHOMA	REVERSE	RVR J4854		172.32	D	2020/01	4981	1
11/30/2019	566	1	GEN	LTHOMA	REALLOCATE	VOCADA 11.19		3,378.78	D	2020/02	3783	1
11/30/2019	567	1	GEN	LTHOMA	REALLOCATE	VOCADA 11.19		2,064.97	D	2020/02	3784	1
12/30/2019	648	1	GEN	LTHOMA	REALLOCATE	VOCASO 12/19		3,368.22	D	2020/03	4266	1
12/30/2019	649	1	GEN	LTHOMA	REALLOCATE	VOCADA 12/19		2,013.35	D	2020/03	4303	1
01/30/2020	694	1	GEN	LTHOMA	REALLOCATE	VOCA DA 1/20		1,932.53	D	2020/04	4360	1
01/30/2020	695	1	GEN	LTHOMA	REALLOCATE	VOCA DA 1/20		5,135.04	D	2020/04	4361	1

06/03/2020 15:40
E007726

Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

P 2
pareport

FOR 10/01/2018 - 05/31/2020

Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
02/28/2020	725	1 GEN LTHOMA	REALLOCATE	VOCADA 2/20	3,499.72	D 2020/05	4342 1
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C GLYrPr	GLJnl GLLine
02/28/2020	728	1 GEN LTHOMA	REALLOCATE	VOCADA 2/20		1,327.94 D 2020/05	4373 1
03/30/2020	648	1 GEN LTHOMA	REALLOCATE	VOCADA3.2020		3,505.15 D 2020/06	4052 1
04/30/2020	569	1 GEN LTHOMA	REALLOCATE	VOCADA4.2020		3,505.16 D 2020/07	3625 1
E GT219C	-2101-350019042-524220		FED GT-DA-CJDV	VOCA-FICA/MED			
	0.00	6,900.00	6,900.00	0.00	0.00	6,569.65	330.35 95.21%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C GLYrPr	GLJnl GLLine
10/01/2018	739	2 BUA 45771	VOCA DA 19			6,900.00 D 2019/01	5250 2
10/31/2018	866	2 GEN ABURNS	REALLOCATE	SALBEN 1018		187.24 D 2019/01	5554 2
10/31/2018	867	2 GEN ABURNS	REALLOCATE	MATCH 10/18		49.01 D 2019/01	5555 2
11/30/2018	746	2 GEN ABURNS	REALLOCATE	SALBEN 11/18		229.08 D 2019/02	11697 2
11/30/2018	747	2 GEN ABURNS	REALLOCATE	UNALLOW 1118		8.19 C 2019/02	11699 2
11/30/2018	779	2 GEN ABURNS	REALLOCATE	MATCH 11/18		40.84 D 2019/02	11796 2
12/31/2018	727	2 GEN ABURNS	REALLOCATE	SAL/BEN 1218		230.94 D 2019/03	4316 2
12/31/2018	728	2 GEN ABURNS	REALLOCATE	UNALLOW 1218		6.24 C 2019/03	4317 2
12/31/2018	729	2 GEN ABURNS	REALLOCATE	MATCH 12/18		35.40 D 2019/03	4318 2
01/31/2019	708	2 GEN ABURNS	REALLOCATE	SAL/BEN 0119		228.01 D 2019/04	4511 2
01/31/2019	709	2 GEN ABURNS	REALLOCATE	MATCH 01/19		38.12 D 2019/04	4512 2
02/28/2019	775	2 GEN LTHOMA	REALLOCATE	JRNL 5263		233.00 D 2019/05	5263 2
03/31/2019	565	2 GEN ABURNS	REALLOCATE	SALBEN 0319		174.47 D 2019/06	4360 2
03/31/2019	565	9 GEN ABURNS	REALLOCATE	SALBEN 0319		190.99 D 2019/06	4360 16
03/31/2019	566	2 GEN ABURNS	REALLOCATE	MATCH 0319		182.13 D 2019/06	4361 2
04/30/2019	553	2 GEN LTHOMA	REALLOCATE	APR19 GRT		255.45 D 2019/07	3903 2
04/30/2019	561	2 GEN LTHOMA	REALLOCATE	APR19 KP MTC		119.80 D 2019/07	3902 2
04/30/2019	669	2 GEN LTHOMA	REVERSE	VOCA DA 4/19		119.80 C 2019/07	4262 2
04/30/2019	670	2 GEN LTHOMA	REALLOCATE	VOCA DA 4/19		168.71 D 2019/07	4265 2
05/24/2019	489	2 GEN LTHOMA	REALLOCATE	VOCA DA 5/19		145.70 D 2019/08	4002 2
05/24/2019	490	2 GEN LTHOMA	REALLOCATE	VOCA DA 5/19		254.66 D 2019/08	4005 2
06/21/2019	543	2 GEN LTHOMA	REALLOCATE	VOCA DA 5/19		251.60 D 2019/09	4396 2
06/21/2019	544	2 GEN LTHOMA	REALLOCATE	VOCA DA 6/19		159.12 D 2019/09	4397 2
07/31/2019	589	2 GEN LTHOMA	REALLOCATE	VOCA DA 7/19		248.76 D 2019/10	4564 2
07/31/2019	590	2 GEN LTHOMA	REALLOCATE	VOCA DA 7/19		126.53 D 2019/10	4565 2
08/30/2019	722	2 GEN LTHOMA	REALLOCATE	VOCA DA 8/19		375.70 D 2019/11	4111 2
08/30/2019	723	2 GEN LTHOMA	REALLOCATE	VOCA DA 8/19		111.19 D 2019/11	4112 2
09/30/2019	688	2 GEN LTHOMA	REALLOCATE	VOCA DA 9/19		248.36 D 2019/12	5009 2
09/30/2019	689	2 GEN LTHOMA	REALLOCATE	VOCA DA 9/19		132.28 D 2019/12	5029 2
10/30/2019	747	2 GEN LTHOMA	REALLOCATE	VOCADA 10/19		251.05 D 2020/01	4853 2
10/30/2019	748	2 GEN LTHOMA	REALLOCATE	VOCADA 10/19		13.18 C 2020/01	4854 2
10/30/2019	749	2 GEN LTHOMA	REALLOCATE	VOCADA 10/19		159.94 D 2020/01	4855 2
10/30/2019	799	2 GEN LTHOMA	REVERSE	RVR J4854		13.18 D 2020/01	4981 2
11/30/2019	566	2 GEN LTHOMA	REALLOCATE	VOCA DA 11.19		252.19 D 2020/02	3783 2
11/30/2019	567	2 GEN LTHOMA	REALLOCATE	VOCA DA 11.19		157.97 D 2020/02	3784 2
12/30/2019	648	2 GEN LTHOMA	REALLOCATE	VOCASO 12/19		251.80 D 2020/03	4266 2
12/30/2019	649	2 GEN LTHOMA	REALLOCATE	VOCADA 12/19		154.02 D 2020/03	4303 2
01/30/2020	694	2 GEN LTHOMA	REALLOCATE	VOCA DA 1/20		147.84 D 2020/04	4360 2
01/30/2020	695	2 GEN LTHOMA	REALLOCATE	VOCA DA 1/20		387.23 D 2020/04	4361 2
02/28/2020	725	2 GEN LTHOMA	REALLOCATE	VOCADA 2/20		262.16 D 2020/05	4342 2

06/03/2020 15:40
E007726

Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

P 3
pareport

FOR 10/01/2018 - 05/31/2020

Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
03/30/2020	648	2 GEN LTHOMA	REALLOCATE	VOCADA3.2020	262.59	D 2020/06	4052 2
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C	GLYrPr GLJnl GLLine
04/30/2020	569	2 GEN LTHOMA	REALLOCATE	VOCADA4.2020		262.58 D	2020/07 3625 2
E GT219C	-2101-350019042-524230		FED GT	DA-CJDVOCA-EE	H/IN		
	0.00	26,364.00	26,364.00	0.00	0.00	19,098.64	7,265.36 72.44%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C	GLYrPr GLJnl GLLine
10/01/2018	739	3 BUA 45771	VOCA DA 19			26,364.00 D	2019/01 5250 3
10/31/2018	867	3 GEN ABURNS	REALLOCATE	MATCH 10/18		109.04 D	2019/01 5555 3
11/30/2018	746	3 GEN ABURNS	REALLOCATE	SALBEN 11/18		1,050.00 D	2019/02 11697 3
11/30/2018	747	3 GEN ABURNS	REALLOCATE	UNALLOW 1118		31.80 C	2019/02 11699 3
11/30/2018	779	3 GEN ABURNS	REALLOCATE	MATCH 11/18		90.87 D	2019/02 11796 3
12/31/2018	727	3 GEN ABURNS	REALLOCATE	SAL/BEN 1218		1,050.00 D	2019/03 4316 3
12/31/2018	728	3 GEN ABURNS	REALLOCATE	UNALLOW 1218		24.23 C	2019/03 4317 3
12/31/2018	729	3 GEN ABURNS	REALLOCATE	MATCH 12/18		78.75 D	2019/03 4318 3
01/31/2019	708	3 GEN ABURNS	REALLOCATE	SAL/BEN 0119		1,100.00 D	2019/04 4511 3
01/31/2019	709	3 GEN ABURNS	REALLOCATE	MATCH 01/19		88.85 D	2019/04 4512 3
02/28/2019	775	3 GEN LTHOMA	REALLOCATE	JRNL 5263		1,100.00 D	2019/05 5263 3
03/31/2019	565	3 GEN ABURNS	REALLOCATE	SALBEN 0319		825.00 D	2019/06 4360 3
03/31/2019	566	3 GEN ABURNS	REALLOCATE	MATCH 0319		301.44 D	2019/06 4361 3
03/31/2019	665	1 GEN LTHOMA	REALLOCATE	APR19 KP		142.79 C	2019/06 4682 1
04/30/2019	561	3 GEN LTHOMA	REALLOCATE	APR19 KP MTC		279.23 D	2019/07 3902 3
04/30/2019	669	3 GEN LTHOMA	REVERSE	VOCADA 4/19		279.23 C	2019/07 4262 3
04/30/2019	670	3 GEN LTHOMA	REALLOCATE	VOCADA 4/19		279.23 D	2019/07 4265 3
05/24/2019	489	3 GEN LTHOMA	REALLOCATE	VOCA DA 5/19		241.15 D	2019/08 4002 3
06/21/2019	543	3 GEN LTHOMA	REALLOCATE	VOCADA 5/19		1,100.00 D	2019/09 4396 3
06/21/2019	544	3 GEN LTHOMA	REALLOCATE	VOCADA 6/19		263.37 D	2019/09 4397 3
07/31/2019	589	3 GEN LTHOMA	REALLOCATE	VOCA DA 7/19		1,100.00 D	2019/10 4564 3
07/31/2019	590	3 GEN LTHOMA	REALLOCATE	VOCA DA 7/19		209.42 D	2019/10 4565 3
08/30/2019	722	3 GEN LTHOMA	REALLOCATE	VOCA DA 8/19		1,100.00 D	2019/11 4111 3
08/30/2019	723	3 GEN LTHOMA	REALLOCATE	VOCA DA 8/19		184.04 D	2019/11 4112 3
09/30/2019	688	3 GEN LTHOMA	REALLOCATE	VOCA DA 9/19		1,100.00 D	2019/12 5009 3
09/30/2019	689	3 GEN LTHOMA	REALLOCATE	VOCA DA 9/19		218.94 D	2019/12 5029 3
10/30/2019	747	3 GEN LTHOMA	REALLOCATE	VOCADA 10/19		1,100.00 D	2020/01 4853 3
10/30/2019	748	3 GEN LTHOMA	REALLOCATE	VOCADA 10/19		49.43 C	2020/01 4854 3
10/30/2019	749	3 GEN LTHOMA	REALLOCATE	VOCADA 10/19		210.28 D	2020/01 4855 3
10/30/2019	799	3 GEN LTHOMA	REVERSE	RVR J4854		49.43 D	2020/01 4981 3
11/30/2019	566	3 GEN LTHOMA	REALLOCATE	VOCADA 11.19		1,100.00 D	2020/02 3783 3
11/30/2019	567	3 GEN LTHOMA	REALLOCATE	VOCADA 11.19		207.68 D	2020/02 3784 3
12/30/2019	648	3 GEN LTHOMA	REALLOCATE	VOCASO 12/19		1,100.00 D	2020/03 4266 3
12/30/2019	649	3 GEN LTHOMA	REALLOCATE	VOCADA 12/19		202.49 D	2020/03 4303 3
01/30/2020	694	3 GEN LTHOMA	REALLOCATE	VOCA DA 1/20		186.91 D	2020/04 4360 3
01/30/2020	695	3 GEN LTHOMA	REALLOCATE	VOCA DA 1/20		1,200.00 D	2020/04 4361 3
02/28/2020	725	3 GEN LTHOMA	REALLOCATE	VOCADA 2/20		1,200.00 D	2020/05 4342 3
03/30/2020	648	3 GEN LTHOMA	REALLOCATE	VOCADA3.2020		1,200.00 D	2020/06 4052 3
04/30/2020	569	7 GEN LTHOMA	REALLOCATE	VOCADA4.2020		1,200.00 D	2020/07 3625 13

06/03/2020 15:40
E007726

Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

P 4
pareport

FOR 10/01/2018 - 05/31/2020

Original Budget		Net Budget Amendments		Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used			
E GT219C -2101-350019042-524235		249.00		FED GT-DA-CJDVOCA-LT DISAB	0.00	0.00	179.73	69.27	72.18%			
EFF DATE	JNL	LINE	SRC	REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl	GLLine
10/01/2018	739	4	BUA	45771	VOCA DA 19			249.00	D	2019/01	5250	4
10/31/2018	867	4	GEN	ABURNS	REALLOCATE	MATCH 10/18		1.67	D	2019/01	5555	4
11/30/2018	779	4	GEN	ABURNS	REALLOCATE	MATCH 11/18		1.39	D	2019/02	11796	4
12/31/2018	727	4	GEN	ABURNS	REALLOCATE	SAL/BEN 1218		9.20	D	2019/03	4316	4
12/31/2018	728	4	GEN	ABURNS	REALLOCATE	UNALLOW 1218		0.20	C	2019/03	4317	4
12/31/2018	729	4	GEN	ABURNS	REALLOCATE	MATCH 12/18		1.20	D	2019/03	4318	4
01/31/2019	708	4	GEN	ABURNS	REALLOCATE	SAL/BEN 0119		9.29	D	2019/04	4511	4
01/31/2019	709	4	GEN	ABURNS	REALLOCATE	MATCH 01/19		1.30	D	2019/04	4512	4
02/28/2019	775	4	GEN	LTHOMA	REALLOCATE	JRNL 5263		9.38	D	2019/05	5263	4
03/31/2019	565	4	GEN	ABURNS	REALLOCATE	SALBEN 0319		7.04	D	2019/06	4360	4
03/31/2019	566	4	GEN	ABURNS	REALLOCATE	MATCH 0319		6.19	D	2019/06	4361	4
03/31/2019	665	2	GEN	LTHOMA	REALLOCATE	APR19 KP		0.06	C	2019/06	4682	2
04/30/2019	561	4	GEN	LTHOMA	REALLOCATE	APR19 KP MTC		4.07	D	2019/07	3902	4
04/30/2019	569	4	GEN	LTHOMA	REVERSE	VOCADA 4/19		4.07	C	2019/07	4262	4
04/30/2019	670	4	GEN	LTHOMA	REALLOCATE	VOCADA 4/19		5.73	D	2019/07	4265	4
05/24/2019	489	4	GEN	LTHOMA	REALLOCATE	VOCA DA 5/19		4.95	D	2019/08	4002	4
06/21/2019	544	4	GEN	LTHOMA	REALLOCATE	VOCADA 6/19		5.41	D	2019/09	4397	4
07/31/2019	589	4	GEN	LTHOMA	REALLOCATE	VOCA DA 7/19		9.38	D	2019/10	4564	4
07/31/2019	590	4	GEN	LTHOMA	REALLOCATE	VOCA DA 7/19		4.30	D	2019/10	4565	4
08/30/2019	722	4	GEN	LTHOMA	REALLOCATE	VOCA DA 8/19		9.38	D	2019/11	4111	4
08/30/2019	723	4	GEN	LTHOMA	REALLOCATE	VOCA DA 8/19		3.78	D	2019/11	4112	4
09/30/2019	688	4	GEN	LTHOMA	REALLOCATE	VOCA DA 9/19		9.38	D	2019/12	5009	4
09/30/2019	689	4	GEN	LTHOMA	REALLOCATE	VOCA DA 9/19		4.50	D	2019/12	5029	4
10/30/2019	747	4	GEN	LTHOMA	REALLOCATE	VOCADA 10/19		9.52	D	2020/01	4853	4
10/30/2019	748	4	GEN	LTHOMA	REALLOCATE	VOCADA 10/19		0.43	C	2020/01	4854	4
10/30/2019	749	4	GEN	LTHOMA	REALLOCATE	VOCADA3 10/19		5.44	D	2020/01	4855	4
10/30/2019	799	4	GEN	LTHOMA	REVERSE	RVR J4854		0.43	D	2020/01	4981	4
11/30/2019	566	4	GEN	LTHOMA	REALLOCATE	VOCADA 11.19		9.52	D	2020/02	3783	4
11/30/2019	567	4	GEN	LTHOMA	REALLOCATE	VOCADA 11.19		5.37	D	2020/02	3784	4
12/30/2019	648	4	GEN	LTHOMA	REALLOCATE	VOCASO 12/19		9.52	D	2020/03	4266	4
12/30/2019	649	4	GEN	LTHOMA	REALLOCATE	VOCADA 12/19		5.23	D	2020/03	4303	4
01/30/2020	694	4	GEN	LTHOMA	REALLOCATE	VOCA DA 1/20		5.02	D	2020/04	4360	4
01/30/2020	695	4	GEN	LTHOMA	REALLOCATE	VOCA DA 1/20		8.78	D	2020/04	4361	4
02/28/2020	725	4	GEN	LTHOMA	REALLOCATE	VOCADA 2/20		9.06	D	2020/05	4342	4
03/30/2020	648	4	GEN	LTHOMA	REALLOCATE	VOCADA3.2020		9.06	D	2020/06	4052	4
04/30/2020	569	3	GEN	LTHOMA	REALLOCATE	VOCADA4.2020		9.06	D	2020/07	3625	3
E GT219C -2101-350019042-524235		82.00		FED GT-DA-CJDVOCA-ST DISAB	0.00	0.00	45.94	36.06	56.02%			
EFF DATE	JNL	LINE	SRC	REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl	GLLine
10/01/2018	739	5	BUA	45771	VOCA DA 19			82.00	D	2019/01	5250	5
10/31/2018	867	5	GEN	ABURNS	REALLOCATE	MATCH 10/18		0.33	D	2019/01	5555	5
11/30/2018	779	5	GEN	ABURNS	REALLOCATE	MATCH 11/18		0.28	D	2019/02	11796	5
12/31/2018	727	5	GEN	ABURNS	REALLOCATE	SAL/BEN 1218		3.20	D	2019/03	4316	5
12/31/2018	728	5	GEN	ABURNS	REALLOCATE	UNALLOW 1218		0.07	C	2019/03	4317	5
12/31/2018	729	5	GEN	ABURNS	REALLOCATE	MATCH 12/18		0.24	D	2019/03	4318	5

06/03/2020 15:40
E007726

Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

P 5
pareport

FOR 10/01/2018 - 05/31/2020

	Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
01/31/2019	708	5 GEN ABURNS	REALLOCATE	SAL/BEN 0119		3.20 D	2019/04 4511	5
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C	GLYrPr	GLJnl GLLine
01/31/2019	709	5 GEN ABURNS	REALLOCATE	MATCH 01/19		0.26 D	2019/04 4512	5
02/28/2019	775	5 GEN LTHOMA	REALLOCATE	JRNL 5263		3.20 D	2019/05 5263	5
03/31/2019	565	5 GEN ABURNS	REALLOCATE	SALBEN 0319		2.40 D	2019/06 4360	5
03/31/2019	566	5 GEN ABURNS	REALLOCATE	MATCH 0319		0.88 D	2019/06 4361	5
03/31/2019	665	3 GEN LTHOMA	REALLOCATE	APR19 KP		0.42 C	2019/06 4682	3
04/30/2019	561	5 GEN LTHOMA	REALLOCATE	APR19 KP MTC		0.81 D	2019/07 3902	5
04/30/2019	669	5 GEN LTHOMA	REVERSE	VOCADA 4/19		0.81 C	2019/07 4262	5
04/30/2019	670	5 GEN LTHOMA	REALLOCATE	VOCADA 4/19		0.81 D	2019/07 4265	5
05/24/2019	489	5 GEN LTHOMA	REALLOCATE	VOCA DA 5/19		0.70 D	2019/08 4002	5
06/21/2019	544	5 GEN LTHOMA	REALLOCATE	VOCADA 6/19		0.77 D	2019/09 4397	5
07/31/2019	589	5 GEN LTHOMA	REALLOCATE	VOCA DA 7/19		3.20 D	2019/10 4564	5
07/31/2019	590	5 GEN LTHOMA	REALLOCATE	VOCA DA 7/19		0.61 D	2019/10 4565	5
08/30/2019	722	5 GEN LTHOMA	REALLOCATE	VOCA DA 8/19		3.20 D	2019/11 4111	5
08/30/2019	723	5 GEN LTHOMA	REALLOCATE	VOCA DA 8/19		0.54 D	2019/11 4112	5
09/30/2019	688	5 GEN LTHOMA	REALLOCATE	VOCA DA 9/19		3.20 D	2019/12 5009	5
09/30/2019	689	5 GEN LTHOMA	REALLOCATE	VOCA DA 9/19		0.64 D	2019/12 5029	5
10/30/2019	747	5 GEN LTHOMA	REALLOCATE	VOCADA 10/19		3.20 D	2020/01 4853	5
10/30/2019	748	5 GEN LTHOMA	REALLOCATE	VOCADA 10/19		0.15 C	2020/01 4854	5
10/30/2019	749	5 GEN LTHOMA	REALLOCATE	VOCADA 10/19		0.75 D	2020/01 4855	5
10/30/2019	799	5 GEN LTHOMA	REVERSE	RVR J4854		0.15 D	2020/01 4981	5
11/30/2019	566	5 GEN LTHOMA	REALLOCATE	VOCADA 11.19		3.20 D	2020/02 3783	5
11/30/2019	567	5 GEN LTHOMA	REALLOCATE	VOCADA 11.19		0.74 D	2020/02 3784	5
12/30/2019	648	5 GEN LTHOMA	REALLOCATE	VOCASO 12/19		3.20 D	2020/03 4266	5
12/30/2019	649	5 GEN LTHOMA	REALLOCATE	VOCADA 12/19		0.72 D	2020/03 4303	5
01/30/2020	694	5 GEN LTHOMA	REALLOCATE	VOCA DA 1/20		0.66 D	2020/04 4360	5
01/30/2020	695	5 GEN LTHOMA	REALLOCATE	VOCA DA 1/20		2.10 D	2020/04 4361	5
02/28/2020	725	5 GEN LTHOMA	REALLOCATE	VOCADA 2/20		2.10 D	2020/05 4342	5
03/30/2020	648	5 GEN LTHOMA	REALLOCATE	VOCADA3.2020		2.10 D	2020/06 4052	5
04/30/2020	569	4 GEN LTHOMA	REALLOCATE	VOCADA4.2020		2.10 D	2020/07 3625	4
E GT219C	-2101-350019042-524240		FED ST-DA-CJDVOCA-RETIR					
	0.00	7,985.00	7,985.00	0.00	0.00	7,006.86	978.14	87.75%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C	GLYrPr	GLJnl GLLine
10/01/2018	739	6 BUA 45771	VOCA DA 19			7,985.00 D	2019/01 5250	6
10/31/2018	866	3 GEN ABURNS	REALLOCATE	SALBEN 1018		195.81 D	2019/01 5554	3
10/31/2018	867	6 GEN ABURNS	REALLOCATE	MATCH 10/18		51.25 D	2019/01 5555	6
11/30/2018	746	4 GEN ABURNS	REALLOCATE	SALBEN 11/18		261.08 D	2019/02 11697	4
11/30/2018	747	4 GEN ABURNS	REALLOCATE	UNALLOW 1118		8.57 C	2019/02 11699	4
11/30/2018	779	6 GEN ABURNS	REALLOCATE	MATCH 11/18		42.71 D	2019/02 11796	6
12/31/2018	727	6 GEN ABURNS	REALLOCATE	SAL/BEN 1218		262.71 D	2019/03 4316	6
12/31/2018	728	6 GEN ABURNS	REALLOCATE	UNALLOW 1218		6.53 C	2019/03 4317	6
12/31/2018	729	6 GEN ABURNS	REALLOCATE	MATCH 12/18		37.02 D	2019/03 4318	6
01/31/2019	708	6 GEN ABURNS	REALLOCATE	SAL/BEN 0119		261.49 D	2019/04 4511	6
01/31/2019	709	6 GEN ABURNS	REALLOCATE	MATCH 01/19		39.86 D	2019/04 4512	6
02/28/2019	775	6 GEN LTHOMA	REALLOCATE	JRNL 5263		266.72 D	2019/05 5263	6
03/31/2019	565	6 GEN ABURNS	REALLOCATE	SALBEN 0319		166.44 D	2019/06 4360	6
03/31/2019	565	10 GEN ABURNS	REALLOCATE	SALBEN 0319		199.73 D	2019/06 4360	17

06/03/2020 15:40
E007726

Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

P 6
pareport

FOR 10/01/2018 - 05/31/2020

Original Budget		Net Budget Amendments		Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used		
03/31/2019	566	6	GEN ABURNS	REALLOCATE	MATCH 0319		190.46 D	2019/06	4361 6		
EFF DATE	JNL	LINE	SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl	GLLine
04/30/2019	553	3	GEN LTHOMA	REALLOCATE	APR19 GRT		267.14 D	2019/07	3903 3		
04/30/2019	561	6	GEN LTHOMA	REALLOCATE	APR19 KP MTC		125.28 D	2019/07	3902 6		
04/30/2019	669	6	GEN LTHOMA	REVERSE	VOCADA 4/19		125.28 C	2019/07	4262 6		
04/30/2019	670	6	GEN LTHOMA	REALLOCATE	VOCADA 4/19		176.42 D	2019/07	4265 6		
05/24/2019	489	6	GEN LTHOMA	REALLOCATE	VOCA DA 5/19		152.37 D	2019/08	4002 6		
05/24/2019	490	3	GEN LTHOMA	REALLOCATE	VOCA DA 5/19		266.30 D	2019/08	4005 3		
06/21/2019	543	4	GEN LTHOMA	REALLOCATE	VOCADA 5/19		270.46 D	2019/09	4396 4		
06/21/2019	544	6	GEN LTHOMA	REALLOCATE	VOCADA 6/19		166.40 D	2019/09	4397 6		
07/31/2019	589	6	GEN LTHOMA	REALLOCATE	VOCA DA 7/19		266.72 D	2019/10	4564 6		
07/31/2019	590	6	GEN LTHOMA	REALLOCATE	VOCA DA 7/19		132.32 D	2019/10	4565 6		
08/30/2019	722	6	GEN LTHOMA	REALLOCATE	VOCA DA 8/19		399.45 D	2019/11	4111 6		
08/30/2019	723	6	GEN LTHOMA	REALLOCATE	VOCA DA 8/19		116.28 D	2019/11	4112 6		
09/30/2019	688	6	GEN LTHOMA	REALLOCATE	VOCA DA 9/19		266.30 D	2019/12	5009 6		
09/30/2019	689	6	GEN LTHOMA	REALLOCATE	VOCA DA 9/19		138.33 D	2019/12	5029 6		
10/30/2019	747	6	GEN LTHOMA	REALLOCATE	VOCADA 10/19		269.10 D	2020/01	4853 6		
10/30/2019	748	6	GEN LTHOMA	REALLOCATE	VOCADA 10/19		13.79 C	2020/01	4854 6		
10/30/2019	749	6	GEN LTHOMA	REALLOCATE	VOCADA 10/19		167.26 D	2020/01	4855 6		
10/30/2019	799	6	GEN LTHOMA	REVERSE	RVR J4854		13.79 D	2020/01	4981 6		
11/30/2019	566	6	GEN LTHOMA	REALLOCATE	VOCADA 11.19		270.30 D	2020/02	3783 6		
11/30/2019	567	6	GEN LTHOMA	REALLOCATE	VOCADA 11.19		165.20 D	2020/02	3784 6		
12/30/2019	648	6	GEN LTHOMA	REALLOCATE	VOCASO 12/19		269.46 D	2020/03	4266 6		
12/30/2019	649	6	GEN LTHOMA	REALLOCATE	VOCADA 12/19		161.07 D	2020/03	4303 6		
01/30/2020	694	6	GEN LTHOMA	REALLOCATE	VOCA DA 1/20		154.60 D	2020/04	4360 6		
01/30/2020	695	6	GEN LTHOMA	REALLOCATE	VOCA DA 1/20		410.80 D	2020/04	4361 6		
02/28/2020	725	6	GEN LTHOMA	REALLOCATE	VOCADA 2/20		279.98 D	2020/05	4342 6		
03/30/2020	648	6	GEN LTHOMA	REALLOCATE	VOCADA3.2020		280.42 D	2020/06	4052 6		
04/30/2020	569	5	GEN LTHOMA	REALLOCATE	VOCADA4.2020		280.42 D	2020/07	3625 5		
E GT219C	-2101	-3500	19042	-524245	FED GT-DA-CJDVOCA-S/DEATH		27.91	231.09	10.78%		
	0.00		259.00	259.00		0.00					
EFF DATE	JNL	LINE	SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl	GLLine
10/01/2018	739	7	BUA 45771	VOCA DA 19			259.00 D	2019/01	5250 7		
10/31/2018	866	4	GEN ABURNS	REALLOCATE	SALBEN 1018		6.63 D	2019/01	5554 4		
10/31/2018	867	7	GEN ABURNS	REALLOCATE	MATCH 10/18		1.60 D	2019/01	5555 7		
11/30/2018	746	5	GEN ABURNS	REALLOCATE	SALBEN 11/18		8.84 D	2019/02	11697 5		
11/30/2018	747	5	GEN ABURNS	REALLOCATE	UNALLOW 1118		0.28 C	2019/02	11699 5		
11/30/2018	779	7	GEN ABURNS	REALLOCATE	MATCH 11/18		1.33 D	2019/02	11796 7		
12/31/2018	727	7	GEN ABURNS	REALLOCATE	SAL/BEN 1218		8.84 D	2019/03	4316 7		
12/31/2018	728	7	GEN ABURNS	REALLOCATE	UNALLOW 1218		0.21 C	2019/03	4317 7		
12/31/2018	729	7	GEN ABURNS	REALLOCATE	MATCH 12/18		1.16 D	2019/03	4318 7		
E GT219C	-2101	-3500	19042	-524260	FED GT-DA-CJDVOCA-UE INS		-319.82	419.82	-319.82%		
	0.00		100.00	100.00		0.00					
EFF DATE	JNL	LINE	SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl	GLLine
10/01/2018	739	8	BUA 45771	VOCA DA 19			100.00 D	2019/01	5250 8		
10/31/2018	866	5	GEN ABURNS	REALLOCATE	SALBEN 1018		2.45 D	2019/01	5554 5		
10/31/2018	867	8	GEN ABURNS	REALLOCATE	MATCH 10/18		0.64 D	2019/01	5555 8		

06/03/2020 15:40
E007726

Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

P 7
pareport

FOR 10/01/2018 - 05/31/2020

Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
11/30/2018	746	6 GEN ABURNS	REALLOCATE	SALBEN 11/18	3.26 D	2019/02 11697	6
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C GLYrPr	GLJnl GLLine
11/30/2018	747	6 GEN ABURNS	REALLOCATE	UNALLOW 1118		0.11 C 2019/02	11699 6
11/30/2018	779	8 GEN ABURNS	REALLOCATE	MATCH 11/18		0.53 D 2019/02	11796 8
12/31/2018	727	8 GEN ABURNS	REALLOCATE	SAL/BEN 1218		3.28 D 2019/03	4316 8
12/31/2018	728	8 GEN ABURNS	REALLOCATE	UNALLOW 1218		0.08 C 2019/03	4317 8
12/31/2018	729	8 GEN ABURNS	REALLOCATE	MATCH 12/18		0.46 D 2019/03	4318 8
01/31/2019	708	7 GEN ABURNS	REALLOCATE	SAL/BEN 0119		3.27 D 2019/04	4511 7
01/31/2019	709	7 GEN ABURNS	REALLOCATE	MATCH 01/19		0.50 D 2019/04	4512 7
02/28/2019	775	7 GEN LTHOMA	REALLOCATE	JRNL 5263		3.33 D 2019/05	5263 7
03/31/2019	565	7 GEN ABURNS	REALLOCATE	SALBEN 0319		2.08 D 2019/06	4360 7
03/31/2019	565	11 GEN ABURNS	REALLOCATE	SALBEN 0319		2.49 D 2019/06	4360 18
03/31/2019	566	7 GEN ABURNS	REALLOCATE	MATCH 0319		2.38 D 2019/06	4361 7
04/30/2019	553	4 GEN LTHOMA	REALLOCATE	APR19 GRT		3.33 D 2019/07	3903 4
04/30/2019	561	7 GEN LTHOMA	REALLOCATE	APR19 KP MTC		1.57 D 2019/07	3902 7
04/30/2019	669	7 GEN LTHOMA	REVERSE	VOCADA 4/19		1.57 C 2019/07	4262 7
04/30/2019	670	7 GEN LTHOMA	REALLOCATE	VOCADA 4/19		2.21 D 2019/07	4265 7
05/24/2019	489	7 GEN LTHOMA	REALLOCATE	VOCA DA 5/19		1.90 D 2019/08	4002 7
05/24/2019	490	4 GEN LTHOMA	REALLOCATE	VOCA DA 5/19		3.32 D 2019/08	4005 4
06/21/2019	543	5 GEN LTHOMA	REALLOCATE	VOCADA 5/19		3.38 D 2019/09	4396 5
06/21/2019	544	7 GEN LTHOMA	REALLOCATE	VOCADA 6/19		2.08 D 2019/09	4397 7
07/31/2019	589	7 GEN LTHOMA	REALLOCATE	VOCA DA 7/19		3.33 D 2019/10	4564 7
07/31/2019	590	7 GEN LTHOMA	REALLOCATE	VOCA DA 7/19		1.65 D 2019/10	4565 7
08/30/2019	722	7 GEN LTHOMA	REALLOCATE	VOCA DA 8/19		4.98 D 2019/11	4111 7
08/30/2019	723	7 GEN LTHOMA	REALLOCATE	VOCA DA 8/19		1.45 D 2019/11	4112 7
09/30/2019	688	7 GEN LTHOMA	REALLOCATE	VOCA DA 9/19		3.32 D 2019/12	5009 7
09/30/2019	689	7 GEN LTHOMA	REALLOCATE	VOCA DA 9/19		1.73 D 2019/12	5029 7
10/30/2019	747	7 GEN LTHOMA	REALLOCATE	VOCADA 10/19		3.36 D 2020/01	4853 7
10/30/2019	748	7 GEN LTHOMA	REALLOCATE	VOCADA 10/19		0.17 C 2020/01	4854 7
10/30/2019	749	7 GEN LTHOMA	REALLOCATE	VOCADA 10/19		2.09 D 2020/01	4855 7
10/30/2019	799	7 GEN LTHOMA	REVERSE	RVR J4854		0.17 D 2020/01	4981 7
11/30/2019	566	7 GEN LTHOMA	REALLOCATE	VOCADA 11.19		3.38 D 2020/02	3783 7
11/30/2019	567	7 GEN LTHOMA	REALLOCATE	VOCADA 11.19		2.06 D 2020/02	3784 7
12/30/2019	648	7 GEN LTHOMA	REALLOCATE	VOCASO 12/19		3.36 D 2020/03	4266 7
12/30/2019	649	7 GEN LTHOMA	REALLOCATE	VOCADA 12/19		2.01 D 2020/03	4303 7
01/30/2020	694	7 GEN LTHOMA	REALLOCATE	VOCA DA 1/20		4.83 D 2020/04	4360 7
01/30/2020	695	7 GEN LTHOMA	REALLOCATE	VOCA DA 1/20		5.13 D 2020/04	4361 7
01/30/2020	770	1 GEN LTHOMA	REVERSE	VOCADA 1/20		4.83 C 2020/04	4585 2
01/30/2020	771	1 GEN LTHOMA	REALLOCATE	VOCADA 1/20		1.93 D 2020/04	4586 1
02/28/2020	725	7 GEN LTHOMA	REALLOCATE	VOCADA 2/20		3.50 D 2020/05	4342 7
03/30/2020	648	7 GEN LTHOMA	REALLOCATE	VOCADA3.2020		3.50 D 2020/06	4052 7
04/30/2020	569	6 GEN LTHOMA	REALLOCATE	VOCADA4.2020		3.50 D 2020/07	3625 6
TOTALS FOR DEPT/PROG/DEPT/PROG: 350019042 - DA-VOCA							
0.00	126,000.00	126,000.00	0.00	0.00	125,444.54	555.46	99.56%

06/03/2020 15:40
 E007726

 Collin County, TX - 11.3 Production
 PROJECT BUDGET REPORT

 P 8
 pareport

FOR 10/01/2018 - 05/31/2020

Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
TOTALS for FUND/FUND: 2101 -							
0.00	126,000.00	126,000.00	0.00	0.00	125,444.54	555.46	99.56%
EXPENSE TOTALS for Project: GT219C - CJD VOCA DA FY2019							
0.00	126,000.00	126,000.00	0.00	0.00	125,444.54	555.46	99.56%
TOTALS for PROJECT: GT219C - CJD VOCA DA FY2019							
0.00	126,000.00	126,000.00	0.00	0.00	125,444.54	555.46	
TOTALS FOR EXPENSE STRINGS							
0.00	126,000.00	126,000.00	0.00	0.00	125,444.54	555.46	99.56%
REPORT TOTAL							
Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	
0.00	126,000.00	126,000.00	0.00	0.00	125,444.54	555.46	