

CARES ACT FUNDING
 FY 2020 Budget
 3/01/2020 - 12/31/2020
 Grant Award: \$171,453,156.40

ENTERED

NOV 19 2020

COLLIN COUNTY
 AUDITORS OFFICE

PAJ 439

FYI GRANT BUDGET

Ver#7 JRNL
 11/2/2020
 Per 2

EXPENDITURES:

From:

CORVIRUS REL- FUND BALNC	2127-00000-0000-00-00-0000-300251		\$	<u>6,000,000</u>
--------------------------	-----------------------------------	--	----	------------------

To:

CORVIRUS REL-CONSULTANTS	GTCOVID19 A 2127-040010057	626401		-
CORVIRUS REL-MEDICAL SUPPLIES	GTCOVID19 B 2127-040010057	626117		-
CORVIRUS REL-GRANT AWARDS	GTCOVID19 C 2127-040010057	626550		-
CORVIRUS REL-GRANT AWARDS	GTCOVID19 D 2127-040010057	626550		1,500,000
CORVIRUS REL-DISASTER RECOVERY	GTCOVID19 E 2127-040010057	637599		4,500,000
CORVIRUS REL-GRANT AWARDS	GTCOVID19 F 2127-040010057	626550		-
CORVIRUS REL-BUSINESS ASSISTANCE	GTCOVID19 G 2127-040010057	615925		-
CORVIRUS REL-BUSINESS ASSISTANCE	GTCOVID19 G 2127-040010057	626550		-

\$ 6,000,000

R
 11/19/2020



11/19/2020 09:31
E007213

Collin County, TX - 11.3 Production

P 1
paadjent

Project Budget Adjustment Entry

CLERK: E007213

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
439	11/02/2020							
PAJ	GTCOVID19D-2127-040010057-626550		49509	12/07/2020	COVID BA#7	JGILBR	5	1,500,000.00
PAJ	GTCOVID19E-2127-040010057-637599		49509	12/07/2020	COVID BA#7	JGILBR	5	4,500,000.00
Project Expense String Totals								
GTCOVID19D Total:								1,500,000.00
GTCOVID19E Total:								4,500,000.00
								6,000,000.00

** END OF REPORT - Generated by Joann Gilbride **