

ENTERED

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

*PAJ 604*

NOV 30 2020

COLLIN COUNTY  
AUDITORS OFFICE

FYI GRANT BUDGET

		Ver#8	JRNL	
			11/23/2020	
			Per 2	
<b>EXPENDITURES:</b>				
<b>From:</b>				
CORVIRUS REL- FUND BALNC	2127-00000-0000-00-00-0000-300251			\$ <u>2,000,000</u>
<b>To:</b>				
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		2,000,000
CORVIRUS REL-DISASTER RECOVERY	GTCOVID19 E 2127-040010057	637599		-
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		-
				\$ <u>2,000,000</u>

*R 11/20/2020*



11/30/2020 15:59  
E007213

Collin County, TX - 11.3 Production

P 1  
paadjent

Project Budget Adjustment Entry

CLERK: E007213

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
604 PAJ	GTCOVID19D-2127-040010057-626550	11/23/2020		49552	12/14/2020	COVID BA#8	JGILBR	5	2,000,000.00
GTCOVID19D Total:									2,000,000.00

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