

**TB Prevention and Control - State**

FY 2020

9/01/19 to 8/31/20

CONTRACT HHS000483500001

Grant Award \$230,351

**FYI GRANT BUDGET**

9.01.19

PAJ 1489

**EXPENDITURES:****From:**

EQUITIES / FUND BALANCE

2108-00000-0000-00-00-0000-300251 \$ 47,523

**To:**

|                        |                              |               |
|------------------------|------------------------------|---------------|
| HC GT-TB PRG-REG FT    | GT065O-2108-600019075-504010 | 30,228        |
| HC GT-TB PRG-FICA/MED  | GT065O-2108-600019075-524220 | 2,705         |
| HC GT-TB PRG-EE H/IN   | GT065O-2108-600019075-524230 | 11,874        |
| HC GT-TB PRG-LT DISAB  | GT065O-2108-600019075-524235 | 85            |
| HC GT-TB PRG-ST DISAB  | GT065O-2108-600019075-524236 | 38            |
| HC GT-TB PRG-LT CARE   | GT065O-2108-600019075-544237 | -             |
| HC GT-TB PRG-RETIR     | GT065O-2108-600019075-524240 | 2,553         |
| HC GT-TB PRG-S/DEATH   | GT096O-2108-60001-075-524245 | -             |
| HC GT-TB PRG-UE INS    | GT065O-2108-600019075-524260 | 39            |
| HC GT-TB PRG-TRAVL     | GT065O-2108-600019075-604901 | 1             |
| HC GT-TB PRG-ED&CONF   | GT065O-2108-600019075-604910 | -             |
| HC GT-TB PRG-SEM REGIS | GT065O2108-600019075-604990  | -             |
| HC GT-TB PRG-OFFICE    | GT065O-2108-600019075-615101 | -             |
| HC GT-TB PRG-MED SUP   | GT065O-2108-600019075-626117 | -             |
| HC GT-TB PRG-CONSLT    | GT065O-2108-600019075-626401 | -             |
| HC GT-TB PRG-LAB SVC   | GT065O-2108-600019075-626423 | -             |
| HC GT-TB PRG-PRINT MAT | GT065O-2108-600019075-626562 | -             |
|                        |                              | <u>47,523</u> |

**NOTES: 2020-03-02:**

This budget amendment is required to adjust the current expenditure project code budget so as to agree with Contract HHS000483500001 Amend #1 executed on 2020-02-28 for \$200,351.00, an increase of \$47,523 on AI-48109 2020-03-23

3/15/2020

03/02/2020 13:28  
E007726

Collin County, TX - 11.3 Production

Project Budget Adjustment Entry

P 1  
paadjent

CLERK: E007726

| PA JOURNAL<br>SOURCE PROJECT STRING | EFF DATE               | GL YEAR/PER/JNL | REF1     | REF2 | REF3 | REF4 | T | AMOUNT    |
|-------------------------------------|------------------------|-----------------|----------|------|------|------|---|-----------|
| 1489                                | 09/01/2019             |                 |          |      |      |      |   |           |
| P AJ GT0650                         | -2108-600019075-504010 |                 | TB STATE | FY20 | BA   | NC   | 5 | 30,228.00 |
| P AJ GT0650                         | -2108-600019075-524220 |                 | TB STATE | FY20 | BA   | NC   | 5 | 2,705.00  |
| P AJ GT0650                         | -2108-600019075-524230 |                 | TB STATE | FY20 | BA   | NC   | 5 | 11,874.00 |
| P AJ GT0650                         | -2108-600019075-524235 |                 | TB STATE | FY20 | BA   | NC   | 5 | 85.00     |
| P AJ GT0650                         | -2108-600019075-524236 |                 | TB STATE | FY20 | BA   | NC   | 5 | 38.00     |
| P AJ GT0650                         | -2108-600019075-524240 |                 | TB STATE | FY20 | BA   | NC   | 5 | 2,553.00  |
| P AJ GT0650                         | -2108-600019075-524260 |                 | TB STATE | FY20 | BA   | NC   | 5 | 39.00     |
| P AJ GT0650                         | -2108-600019075-604901 |                 | TB STATE | FY20 | BA   | NC   | 5 | 1.00      |
| GT0650 Total:                       |                        |                 |          |      |      |      |   | 47,523.00 |

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

2108-60001-9075

## GRANT BUDGET - GT0650

| CURRENT<br>PROJ CODE<br>BUDGET<br>GT0650 | DSHS APP'D<br>FY20<br>BUDGET<br>2.28.2020 | BA<br>ADJUST<br>REQUIRED<br>2.28.2020 |
|------------------------------------------|-------------------------------------------|---------------------------------------|
| 84,875                                   | 115,103                                   | 30,228                                |
| 6,100                                    | 8,805                                     | 2,705                                 |
| 23,550                                   | 35,424                                    | 11,874                                |
| 215                                      | 300                                       | 85                                    |
| 70                                       | 108                                       | 38                                    |
|                                          | -                                         |                                       |
| 6,655                                    | 9,208                                     | 2,553                                 |
|                                          | -                                         | -                                     |
| 76                                       | 115                                       | 39                                    |
| 500                                      | 501                                       | 1                                     |
| 1,780                                    | 1,780                                     | -                                     |
| 300                                      | 300                                       | -                                     |
| 2,727                                    | 2,727                                     | -                                     |
| 7,165                                    | 7,165                                     | -                                     |
| 2,400                                    | 2,400                                     | -                                     |
| 14,976                                   | 14,976                                    | -                                     |
| 1,439                                    | 1,439                                     | -                                     |
| 152,828                                  | 200,351                                   | 47,523                                |



02/28/2020 15:58  
E007726

Collin County, TX - 11.3 Production  
PROJECT BUDGET REPORT

1  
pareport

FOR 09/01/2019 - 07/31/2020

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

PROJECT: GT0650 - DSHS TB STATE 2020

DEPT/PROG: 600019075 - HC-TB PRGM

|                                                    |  |  |  |  |  |  |  |  |  |
|----------------------------------------------------|--|--|--|--|--|--|--|--|--|
| E GT0650 -2108-600019075-504010                    |  |  |  |  |  |  |  |  |  |
| 0.00 84,875.00 0.00 0.00 77,120.37 7,754.63 90.86% |  |  |  |  |  |  |  |  |  |
| HC GT-TB PRG-REG FT                                |  |  |  |  |  |  |  |  |  |
| CHECK                                              |  |  |  |  |  |  |  |  |  |
| AMOUNT D/C GLYrPr GLJnl GLLine                     |  |  |  |  |  |  |  |  |  |
| 84,875.00 D 2019/12 5722 1                         |  |  |  |  |  |  |  |  |  |
| 2,955.85 D 2019/12 5722 15                         |  |  |  |  |  |  |  |  |  |
| 3,270.87 D 2019/12 5722 29                         |  |  |  |  |  |  |  |  |  |
| 4,131.23 D 2019/12 5722 43                         |  |  |  |  |  |  |  |  |  |
| 5,447.96 D 2019/12 5722 1                          |  |  |  |  |  |  |  |  |  |
| 73.28 C 2019/12 5723 15                            |  |  |  |  |  |  |  |  |  |
| 203.80 C 2019/12 5723 29                           |  |  |  |  |  |  |  |  |  |
| 7.39 C 2019/12 5723 43                             |  |  |  |  |  |  |  |  |  |
| 139.44 C 2019/12 5723 1                            |  |  |  |  |  |  |  |  |  |
| 68.64 C 2019/12 5759 1                             |  |  |  |  |  |  |  |  |  |
| 234.52 C 2020/01 4967 1                            |  |  |  |  |  |  |  |  |  |
| 74.14 C 2020/01 4971 1                             |  |  |  |  |  |  |  |  |  |
| 2,107.67 D 2020/01 4975 1                          |  |  |  |  |  |  |  |  |  |
| 2,221.23 D 2020/01 4975 15                         |  |  |  |  |  |  |  |  |  |
| 2,821.65 D 2020/01 4975 29                         |  |  |  |  |  |  |  |  |  |
| 3,738.75 D 2020/01 4975 43                         |  |  |  |  |  |  |  |  |  |
| 145.86 C 2020/02 3863 1                            |  |  |  |  |  |  |  |  |  |
| 2,933.57 D 2020/02 3878 1                          |  |  |  |  |  |  |  |  |  |
| 3,380.28 D 2020/02 3878 15                         |  |  |  |  |  |  |  |  |  |
| 4,021.93 D 2020/02 3878 29                         |  |  |  |  |  |  |  |  |  |
| 5,741.07 D 2020/02 3878 43                         |  |  |  |  |  |  |  |  |  |
| 45.25 C 2020/02 3882 1                             |  |  |  |  |  |  |  |  |  |
| 12.32 C 2020/03 4461 1                             |  |  |  |  |  |  |  |  |  |
| 2,933.58 D 2020/03 4460 1                          |  |  |  |  |  |  |  |  |  |
| 3,185.26 D 2020/03 4460 15                         |  |  |  |  |  |  |  |  |  |
| 4,221.95 D 2020/03 4460 29                         |  |  |  |  |  |  |  |  |  |
| 5,341.07 D 2020/03 4460 43                         |  |  |  |  |  |  |  |  |  |
| 346.06 C 2020/03 4450 1                            |  |  |  |  |  |  |  |  |  |
| 5,755.94 344.06 94.36%                             |  |  |  |  |  |  |  |  |  |
| HC GT-TB PRG-FICA/MED                              |  |  |  |  |  |  |  |  |  |
| CHECK                                              |  |  |  |  |  |  |  |  |  |
| AMOUNT D/C GLYrPr GLJnl GLLine                     |  |  |  |  |  |  |  |  |  |
| 6,100.00 D 2019/12 5722 2                          |  |  |  |  |  |  |  |  |  |
| 228.68 D 2019/12 5722 16                           |  |  |  |  |  |  |  |  |  |
| 317.76 D 2019/12 5722 30                           |  |  |  |  |  |  |  |  |  |
| 399.40 D 2019/12 5722 44                           |  |  |  |  |  |  |  |  |  |
| 5.60 C 2019/12 5723 2                              |  |  |  |  |  |  |  |  |  |
| 15.59 C 2019/12 5723 16                            |  |  |  |  |  |  |  |  |  |
| 0.57 C 2019/12 5723 30                             |  |  |  |  |  |  |  |  |  |

|                                 |      |          |       |        |  |  |  |
|---------------------------------|------|----------|-------|--------|--|--|--|
| E GT0650 -2108-600019075-524220 |      |          |       |        |  |  |  |
| 0.00                            | 0.00 | 6,100.00 | 0.00  | 0.00   |  |  |  |
| HC GT-TB PRG-FICA/MED           |      |          |       |        |  |  |  |
| CHECK                           |      |          |       |        |  |  |  |
| AMOUNT                          | D/C  | GLYrPr   | GLJnl | GLLine |  |  |  |
| 6,100.00                        | D    | 2019/12  | 5722  | 2      |  |  |  |
| 228.68                          | D    | 2019/12  | 5722  | 16     |  |  |  |
| 317.76                          | D    | 2019/12  | 5722  | 30     |  |  |  |
| 399.40                          | D    | 2019/12  | 5722  | 44     |  |  |  |
| 5.60                            | C    | 2019/12  | 5723  | 2      |  |  |  |
| 15.59                           | C    | 2019/12  | 5723  | 16     |  |  |  |
| 0.57                            | C    | 2019/12  | 5723  | 30     |  |  |  |



FOR 09/01/2019 - 07/31/2020

| EFF DATE   | Original Budget        | Net Budget Amendments | Revised Budget | Requisitions          | Encumbrances | Actuals   | Available Budget | Percent Used |
|------------|------------------------|-----------------------|----------------|-----------------------|--------------|-----------|------------------|--------------|
| 09/30/2019 | 928                    | 23 GEN EPRENT         | UNALLOWABL     | TIME OFF SEP          |              | 10.67     | C 2019/12        | 5723 44      |
| 10/30/2019 | JNL                    | LINE SRC REF1         | REF2           | REF3                  | CHECK        | AMOUNT    | D/C GLYrPr       | GLJnl GLLine |
| 10/30/2019 | 790                    | 2 GEN LTHOMA          | REALLOCATE     | TBSTATE U-A           |              | 5.67      | C 2020/01        | 4971 2       |
| 10/30/2019 | 794                    | 2 GEN LTHOMA          | REALLOCATE     | TBSTATE10.19          |              | 149.77    | D 2020/01        | 4975 2       |
| 10/30/2019 | 794                    | 9 GEN LTHOMA          | REALLOCATE     | TBSTATE10.19          |              | 155.41    | D 2020/01        | 4975 16      |
| 10/30/2019 | 794                    | 16 GEN LTHOMA         | REALLOCATE     | TBSTATE10.19          |              | 214.98    | D 2020/01        | 4975 30      |
| 10/30/2019 | 794                    | 23 GEN LTHOMA         | REALLOCATE     | TBSTATE10.19          |              | 272.10    | D 2020/01        | 4975 44      |
| 11/30/2019 | 619                    | 2 GEN LTHOMA          | REALLOCATE     | TBSTE 11/19           |              | 214.82    | D 2020/02        | 3878 2       |
| 11/30/2019 | 619                    | 9 GEN LTHOMA          | REALLOCATE     | TBSTE 11/19           |              | 238.44    | D 2020/02        | 3878 16      |
| 11/30/2019 | 619                    | 16 GEN LTHOMA         | REALLOCATE     | TBSTE 11/19           |              | 308.16    | D 2020/02        | 3878 30      |
| 11/30/2019 | 619                    | 23 GEN LTHOMA         | REALLOCATE     | TBSTE 11/19           |              | 421.33    | D 2020/02        | 3878 44      |
| 11/30/2019 | 630                    | 2 GEN LTHOMA          | REALLOCATE     | TBSTE 11/19           |              | 3.46      | C 2020/02        | 3882 2       |
| 12/30/2019 | 696                    | 2 GEN LTHOMA          | REALLOCATE     | TBSTATE12/19          |              | 0.94      | C 2020/03        | 4461 2       |
| 12/30/2019 | 697                    | 2 GEN LTHOMA          | REALLOCATE     | TBSTATE12/19          |              | 214.83    | D 2020/03        | 4460 2       |
| 12/30/2019 | 697                    | 9 GEN LTHOMA          | REALLOCATE     | TBSTATE12/19          |              | 223.50    | D 2020/03        | 4460 16      |
| 12/30/2019 | 697                    | 16 GEN LTHOMA         | REALLOCATE     | TBSTATE12/19          |              | 323.46    | D 2020/03        | 4460 30      |
| 12/30/2019 | 697                    | 23 GEN LTHOMA         | REALLOCATE     | TBSTATE12/19          |              | 390.73    | D 2020/03        | 4460 44      |
| E GT0650   | -2108-600019075-524230 | 23,550.00             | 23,550.00      | HC GT-TB PRG-EE H/IN  |              | 20,796.77 | 2,753.23         | 88.31%       |
| 0.00       | 0.00                   | 0.00                  | 0.00           | 0.00                  |              | 0.00      |                  |              |
| 09/01/2019 | JNL                    | LINE SRC REF1         | REF2           | REF3                  | CHECK        | AMOUNT    | D/C GLYrPr       | GLJnl GLLine |
| 09/01/2019 | 5                      | 4 PAJ 46746           | REALLOCATE     | TB STATE FY20         |              | 23,550.00 | D 2019/12        | 5722 3       |
| 09/30/2019 | 915                    | 3 GEN EPRENT          | REALLOCATE     | SAL/BEN SEP           |              | 880.00    | D 2019/12        | 5722 17      |
| 09/30/2019 | 915                    | 10 GEN EPRENT         | REALLOCATE     | SAL/BEN SEP           |              | 1,155.00  | D 2019/12        | 5722 31      |
| 09/30/2019 | 915                    | 17 GEN EPRENT         | REALLOCATE     | SAL/BEN SEP           |              | 1,155.00  | D 2019/12        | 5722 45      |
| 09/30/2019 | 928                    | 3 GEN EPRENT          | UNALLOWABL     | TIME OFF SEP          |              | 25.96     | C 2019/12        | 5723 3       |
| 09/30/2019 | 928                    | 10 GEN EPRENT         | UNALLOWABL     | TIME OFF SEP          |              | 66.82     | C 2019/12        | 5723 17      |
| 09/30/2019 | 928                    | 17 GEN EPRENT         | UNALLOWABL     | TIME OFF SEP          |              | 1.90      | C 2019/12        | 5723 31      |
| 09/30/2019 | 928                    | 24 GEN EPRENT         | UNALLOWABL     | TIME OFF SEP          |              | 27.29     | C 2019/12        | 5723 45      |
| 10/30/2019 | 790                    | 3 GEN LTHOMA          | REALLOCATE     | TBSTATE U-A           |              | 23.68     | C 2020/01        | 4971 3       |
| 10/30/2019 | 794                    | 3 GEN LTHOMA          | REALLOCATE     | TBSTATE10.19          |              | 770.00    | D 2020/01        | 4975 3       |
| 10/30/2019 | 794                    | 10 GEN LTHOMA         | REALLOCATE     | TBSTATE10.19          |              | 770.00    | D 2020/01        | 4975 17      |
| 10/30/2019 | 794                    | 17 GEN LTHOMA         | REALLOCATE     | TBSTATE10.19          |              | 770.00    | D 2020/01        | 4975 31      |
| 11/30/2019 | 619                    | 3 GEN LTHOMA          | REALLOCATE     | TBSTATE10.19          |              | 770.00    | D 2020/01        | 4975 45      |
| 11/30/2019 | 619                    | 3 GEN LTHOMA          | REALLOCATE     | TBSTE 11/19           |              | 1,100.00  | D 2020/02        | 3878 3       |
| 11/30/2019 | 619                    | 10 GEN LTHOMA         | REALLOCATE     | TBSTE 11/19           |              | 1,100.00  | D 2020/02        | 3878 17      |
| 11/30/2019 | 619                    | 17 GEN LTHOMA         | REALLOCATE     | TBSTE 11/19           |              | 1,100.00  | D 2020/02        | 3878 31      |
| 11/30/2019 | 619                    | 24 GEN LTHOMA         | REALLOCATE     | TBSTE 11/19           |              | 1,100.00  | D 2020/02        | 3878 45      |
| 11/30/2019 | 630                    | 3 GEN LTHOMA          | REALLOCATE     | TBSTE 11/19           |              | 11.42     | C 2020/02        | 3882 3       |
| 12/30/2019 | 696                    | 3 GEN LTHOMA          | REALLOCATE     | TBSTATE12/19          |              | 3.94      | C 2020/03        | 4461 3       |
| 12/30/2019 | 697                    | 3 GEN LTHOMA          | REALLOCATE     | TBSTATE12/19          |              | 1,100.00  | D 2020/03        | 4460 3       |
| 12/30/2019 | 697                    | 10 GEN LTHOMA         | REALLOCATE     | TBSTATE12/19          |              | 1,100.00  | D 2020/03        | 4460 17      |
| 12/30/2019 | 697                    | 17 GEN LTHOMA         | REALLOCATE     | TBSTATE12/19          |              | 1,100.00  | D 2020/03        | 4460 31      |
| 12/30/2019 | 697                    | 24 GEN LTHOMA         | REALLOCATE     | TBSTATE12/19          |              | 1,100.00  | D 2020/03        | 4460 45      |
| E GT0650   | -2108-600019075-524235 | 215.00                | 215.00         | HC GT-TB PRG-LT DISAB |              | 201.14    | 13.86            | 93.55%       |
| 0.00       | 0.00                   | 0.00                  | 0.00           | 0.00                  |              | 0.00      |                  |              |
| 09/01/2019 | JNL                    | LINE SRC REF1         | REF2           | REF3                  | CHECK        | AMOUNT    | D/C GLYrPr       | GLJnl GLLine |
| 09/01/2019 | 5                      | 4 PAJ 46746           | REALLOCATE     | TB STATE FY20         |              | 23,550.00 | D 2019/12        | 5722 3       |
| 09/30/2019 | 915                    | 3 GEN EPRENT          | REALLOCATE     | SAL/BEN SEP           |              | 880.00    | D 2019/12        | 5722 17      |
| 09/30/2019 | 915                    | 10 GEN EPRENT         | REALLOCATE     | SAL/BEN SEP           |              | 1,155.00  | D 2019/12        | 5722 31      |
| 09/30/2019 | 915                    | 17 GEN EPRENT         | REALLOCATE     | SAL/BEN SEP           |              | 1,155.00  | D 2019/12        | 5722 45      |
| 09/30/2019 | 928                    | 3 GEN EPRENT          | UNALLOWABL     | TIME OFF SEP          |              | 25.96     | C 2019/12        | 5723 3       |
| 09/30/2019 | 928                    | 10 GEN EPRENT         | UNALLOWABL     | TIME OFF SEP          |              | 66.82     | C 2019/12        | 5723 17      |
| 09/30/2019 | 928                    | 17 GEN EPRENT         | UNALLOWABL     | TIME OFF SEP          |              | 1.90      | C 2019/12        | 5723 31      |
| 09/30/2019 | 928                    | 24 GEN EPRENT         | UNALLOWABL     | TIME OFF SEP          |              | 27.29     | C 2019/12        | 5723 45      |
| 10/30/2019 | 790                    | 3 GEN LTHOMA          | REALLOCATE     | TBSTATE U-A           |              | 23.68     | C 2020/01        | 4971 3       |
| 10/30/2019 | 794                    | 3 GEN LTHOMA          | REALLOCATE     | TBSTATE10.19          |              | 770.00    | D 2020/01        | 4975 3       |
| 10/30/2019 | 794                    | 10 GEN LTHOMA         | REALLOCATE     | TBSTATE10.19          |              | 770.00    | D 2020/01        | 4975 17      |
| 10/30/2019 | 794                    | 17 GEN LTHOMA         | REALLOCATE     | TBSTATE10.19          |              | 770.00    | D 2020/01        | 4975 31      |
| 11/30/2019 | 619                    | 3 GEN LTHOMA          | REALLOCATE     | TBSTATE10.19          |              | 770.00    | D 2020/01        | 4975 45      |
| 11/30/2019 | 619                    | 3 GEN LTHOMA          | REALLOCATE     | TBSTE 11/19           |              | 1,100.00  | D 2020/02        | 3878 3       |
| 11/30/2019 | 619                    | 10 GEN LTHOMA         | REALLOCATE     | TBSTE 11/19           |              | 1,100.00  | D 2020/02        | 3878 17      |
| 11/30/2019 | 619                    | 17 GEN LTHOMA         | REALLOCATE     | TBSTE 11/19           |              | 1,100.00  | D 2020/02        | 3878 31      |
| 11/30/2019 | 619                    | 24 GEN LTHOMA         | REALLOCATE     | TBSTE 11/19           |              | 1,100.00  | D 2020/02        | 3878 45      |
| 11/30/2019 | 630                    | 3 GEN LTHOMA          | REALLOCATE     | TBSTE 11/19           |              | 11.42     | C 2020/02        | 3882 3       |
| 12/30/2019 | 696                    | 3 GEN LTHOMA          | REALLOCATE     | TBSTATE12/19          |              | 3.94      | C 2020/03        | 4461 3       |
| 12/30/2019 | 697                    | 3 GEN LTHOMA          | REALLOCATE     | TBSTATE12/19          |              | 1,100.00  | D 2020/03        | 4460 3       |
| 12/30/2019 | 697                    | 10 GEN LTHOMA         | REALLOCATE     | TBSTATE12/19          |              | 1,100.00  | D 2020/03        | 4460 17      |
| 12/30/2019 | 697                    | 17 GEN LTHOMA         | REALLOCATE     | TBSTATE12/19          |              | 1,100.00  | D 2020/03        | 4460 31      |
| 12/30/2019 | 697                    | 24 GEN LTHOMA         | REALLOCATE     | TBSTATE12/19          |              | 1,100.00  | D 2020/03        | 4460 45      |
| E GT0650   | -2108-600019075-524235 | 215.00                | 215.00         | HC GT-TB PRG-LT DISAB |              | 201.14    | 13.86            | 93.55%       |
| 0.00       | 0.00                   | 0.00                  | 0.00           | 0.00                  |              | 0.00      |                  |              |

02/28/2020 15:58  
E007726

Collin County, TX - 11.3 Production  
PROJECT BUDGET REPORT

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FOR 09/01/2019 - 07/31/2020

| Original<br>Budget | Net Budget<br>Amendments | Revised<br>Budget | Requisitions          | Encumbrances | Actuals | Available<br>Budget | Percent<br>Used |
|--------------------|--------------------------|-------------------|-----------------------|--------------|---------|---------------------|-----------------|
| 09/01/2019         | 5                        | 5 PAJ 46746       | TB STATE FY20         |              | 215.00  | D                   |                 |
| EFF DATE           | JNL                      | LINE SRC REF1     | REF2                  | CHECK        | AMOUNT  | D/C                 | GLJnl GLLine    |
| 09/30/2019         | 915                      | 4 GEN EPRENT      | REALLOCATE            |              | 8.54    | D                   | 5722 4          |
| 09/30/2019         | 915                      | 11 GEN EPRENT     | REALLOCATE            |              | 9.23    | D                   | 5722 18         |
| 09/30/2019         | 915                      | 18 GEN EPRENT     | REALLOCATE            |              | 11.72   | D                   | 5722 32         |
| 09/30/2019         | 915                      | 25 GEN EPRENT     | REALLOCATE            |              | 15.47   | D                   | 5722 46         |
| 09/30/2019         | 928                      | 4 GEN EPRENT      | UNALLOWABL            |              | 0.18    | C                   | 5723 4          |
| 09/30/2019         | 928                      | 11 GEN EPRENT     | UNALLOWABL            |              | 0.51    | C                   | 5723 18         |
| 09/30/2019         | 928                      | 18 GEN EPRENT     | UNALLOWABL            |              | 0.02    | C                   | 5723 32         |
| 09/30/2019         | 928                      | 25 GEN EPRENT     | UNALLOWABL            |              | 0.35    | C                   | 5723 46         |
| 10/30/2019         | 790                      | 4 GEN LTHOMA      | REALLOCATE            |              | 0.19    | C                   | 4971 4          |
| 10/30/2019         | 794                      | 4 GEN LTHOMA      | REALLOCATE            |              | 5.78    | D                   | 4975 4          |
| 10/30/2019         | 794                      | 11 GEN LTHOMA     | REALLOCATE            |              | 6.27    | D                   | 4975 18         |
| 10/30/2019         | 794                      | 18 GEN LTHOMA     | REALLOCATE            |              | 7.94    | D                   | 4975 32         |
| 10/30/2019         | 794                      | 25 GEN LTHOMA     | REALLOCATE            |              | 10.53   | D                   | 4975 46         |
| 11/30/2019         | 619                      | 4 GEN LTHOMA      | REALLOCATE            |              | 8.26    | D                   | 3878 4          |
| 11/30/2019         | 619                      | 11 GEN LTHOMA     | REALLOCATE            |              | 8.96    | D                   | 3878 18         |
| 11/30/2019         | 619                      | 18 GEN LTHOMA     | REALLOCATE            |              | 11.34   | D                   | 3878 32         |
| 11/30/2019         | 619                      | 25 GEN LTHOMA     | REALLOCATE            |              | 15.04   | D                   | 3878 46         |
| 11/30/2019         | 630                      | 4 GEN LTHOMA      | REALLOCATE            |              | 0.11    | C                   | 3882 4          |
| 12/30/2019         | 696                      | 4 GEN LTHOMA      | REALLOCATE            |              | 0.03    | C                   | 4461 4          |
| 12/30/2019         | 697                      | 4 GEN LTHOMA      | REALLOCATE            |              | 8.26    | D                   | 4460 4          |
| 12/30/2019         | 697                      | 11 GEN LTHOMA     | REALLOCATE            |              | 8.96    | D                   | 4460 18         |
| 12/30/2019         | 697                      | 18 GEN LTHOMA     | REALLOCATE            |              | 11.34   | D                   | 4460 32         |
| 12/30/2019         | 697                      | 25 GEN LTHOMA     | REALLOCATE            |              | 15.04   | D                   | 4460 46         |
| E GT0650           | -2108-600019075-524236   | 70.00             | HC GT-TB PRG-ST DISAB |              | 54.82   | 15.18               | 78.31%          |
| 09/01/2019         | 5                        | 5 PAJ 46746       | TB STATE FY20         |              | 70.00   | D                   |                 |
| EFF DATE           | JNL                      | LINE SRC REF1     | REF2                  | CHECK        | AMOUNT  | D/C                 | GLJnl GLLine    |
| 09/01/2019         | 5                        | 6 PAJ 46746       | REALLOCATE            |              | 2.56    | D                   | 5722 5          |
| 09/30/2019         | 915                      | 5 GEN EPRENT      | REALLOCATE            |              | 3.36    | D                   | 5722 19         |
| 09/30/2019         | 915                      | 12 GEN EPRENT     | REALLOCATE            |              | 3.36    | D                   | 5722 33         |
| 09/30/2019         | 915                      | 19 GEN EPRENT     | REALLOCATE            |              | 3.36    | D                   | 5722 47         |
| 09/30/2019         | 915                      | 26 GEN EPRENT     | REALLOCATE            |              | 0.07    | C                   | 5723 5          |
| 09/30/2019         | 928                      | 5 GEN EPRENT      | UNALLOWABL            |              | 0.20    | C                   | 5723 19         |
| 09/30/2019         | 928                      | 12 GEN EPRENT     | UNALLOWABL            |              | 0.01    | C                   | 5723 33         |
| 09/30/2019         | 928                      | 19 GEN EPRENT     | UNALLOWABL            |              | 0.08    | C                   | 5723 47         |
| 10/30/2019         | 790                      | 5 GEN LTHOMA      | REALLOCATE            |              | 0.07    | C                   | 4971 5          |
| 10/30/2019         | 794                      | 5 GEN LTHOMA      | REALLOCATE            |              | 2.24    | D                   | 4975 5          |
| 10/30/2019         | 794                      | 12 GEN LTHOMA     | REALLOCATE            |              | 2.24    | D                   | 4975 19         |
| 10/30/2019         | 794                      | 19 GEN LTHOMA     | REALLOCATE            |              | 2.24    | D                   | 4975 33         |
| 10/30/2019         | 794                      | 26 GEN LTHOMA     | REALLOCATE            |              | 2.24    | D                   | 4975 47         |
| 11/30/2019         | 619                      | 5 GEN LTHOMA      | REALLOCATE            |              | 3.20    | D                   | 3878 5          |
| 11/30/2019         | 619                      | 12 GEN LTHOMA     | REALLOCATE            |              | 3.20    | D                   | 3878 19         |
| 11/30/2019         | 619                      | 19 GEN LTHOMA     | REALLOCATE            |              | 3.20    | D                   | 3878 33         |
| 11/30/2019         | 619                      | 26 GEN LTHOMA     | REALLOCATE            |              | 3.20    | D                   | 3878 47         |
| 11/30/2019         | 630                      | 5 GEN LTHOMA      | REALLOCATE            |              | 0.03    | C                   | 3882 5          |
| 12/30/2019         | 696                      | 5 GEN LTHOMA      | REALLOCATE            |              | 0.01    | C                   | 4461 5          |

FOR 09/01/2019 - 07/31/2020

| Original Budget | Net Budget Amendments  | Revised Budget | Requisitions        | Encumbrances | Actuals    | Available Budget | Percent Used |
|-----------------|------------------------|----------------|---------------------|--------------|------------|------------------|--------------|
| 12/30/2019      | 697                    | 5 GEN LTHOMA   | TBSTATE1219         |              | 3.20       | D 2020/03        | 5            |
| EFF DATE        | JNL                    | LINE SRC REF1  | REF3                | CHECK        | AMOUNT D/C | GLYrPr           | GLJnl GLLine |
| 12/30/2019      | 697                    | 12 GEN LTHOMA  | TBSTATE1219         |              | 3.20       | D 2020/03        | 19           |
| 12/30/2019      | 697                    | 12 GEN LTHOMA  | TBSTATE1219         |              | 3.20       | D 2020/03        | 33           |
| 12/30/2019      | 697                    | 26 GEN LTHOMA  | TBSTATE1219         |              | 3.20       | D 2020/03        | 47           |
| E GT0650        | -2108-600019075-524240 | 6,655.00       | HC GT-TB PRG-RETIR  | 0.00         | 6,258.03   | 396.97           | 94.04%       |
| 0.00            |                        | 6,655.00       | 0.00                | 0.00         |            |                  |              |
| 12/30/2019      | 697                    | 5 GEN LTHOMA   | TBSTATE1219         |              | 3.20       | D 2020/03        | 5            |
| EFF DATE        | JNL                    | LINE SRC REF1  | REF3                | CHECK        | AMOUNT D/C | GLYrPr           | GLJnl GLLine |
| 09/01/2019      | 5                      | 7 PAJ 46746    | TB STATE FY20       |              | 6,655.00   | D                | 6            |
| 09/30/2019      | 915                    | 6 GEN EPRENT   | SAL/BEN SEP         |              | 236.47     | D                | 5722         |
| 09/30/2019      | 915                    | 13 GEN EPRENT  | SAL/BEN SEP         |              | 261.67     | D                | 5722         |
| 09/30/2019      | 915                    | 20 GEN EPRENT  | SAL/BEN SEP         |              | 330.51     | D                | 5722         |
| 09/30/2019      | 915                    | 27 GEN EPRENT  | SAL/BEN SEP         |              | 435.83     | D                | 5722         |
| 09/30/2019      | 928                    | 6 GEN EPRENT   | TIME OFF SEP        |              | 5.86       | C                | 5723         |
| 09/30/2019      | 928                    | 13 GEN EPRENT  | TIME OFF SEP        |              | 16.30      | C                | 5723         |
| 09/30/2019      | 928                    | 20 GEN EPRENT  | TIME OFF SEP        |              | 0.59       | C                | 5723         |
| 09/30/2019      | 928                    | 27 GEN EPRENT  | TIME OFF SEP        |              | 11.15      | C                | 5723         |
| 10/30/2019      | 790                    | 6 GEN LTHOMA   | TBSTATE U-A         |              | 5.93       | C                | 4971         |
| 10/30/2019      | 794                    | 6 GEN LTHOMA   | TBSTATE10.19        |              | 168.61     | D                | 4975         |
| 10/30/2019      | 794                    | 13 GEN LTHOMA  | TBSTATE10.19        |              | 177.70     | D                | 4975         |
| 10/30/2019      | 794                    | 20 GEN LTHOMA  | TBSTATE10.19        |              | 225.73     | D                | 4975         |
| 10/30/2019      | 794                    | 27 GEN LTHOMA  | TBSTATE10.19        |              | 299.10     | D                | 4975         |
| 11/30/2019      | 619                    | 6 GEN LTHOMA   | TBSTE 11/19         |              | 234.68     | D                | 3878         |
| 11/30/2019      | 619                    | 13 GEN LTHOMA  | TBSTE 11/19         |              | 270.42     | D                | 3878         |
| 11/30/2019      | 619                    | 20 GEN LTHOMA  | TBSTE 11/19         |              | 321.76     | D                | 3878         |
| 11/30/2019      | 619                    | 27 GEN LTHOMA  | TBSTE 11/19         |              | 459.28     | D                | 3878         |
| 11/30/2019      | 630                    | 6 GEN LTHOMA   | TBSTE 11/19         |              | 3.62       | C                | 3882         |
| 12/30/2019      | 696                    | 6 GEN LTHOMA   | TBSTATE12/19        |              | 0.99       | C                | 4461         |
| 12/30/2019      | 697                    | 6 GEN LTHOMA   | TBSTATE1219         |              | 234.68     | D                | 4460         |
| 12/30/2019      | 697                    | 13 GEN LTHOMA  | TBSTATE1219         |              | 254.82     | D                | 4460         |
| 12/30/2019      | 697                    | 20 GEN LTHOMA  | TBSTATE1219         |              | 337.76     | D                | 4460         |
| 12/30/2019      | 697                    | 27 GEN LTHOMA  | TBSTATE1219         |              | 427.28     | D                | 4460         |
| E GT0650        | -2108-600019075-524260 | 76.00          | HC GT-TB PRG-UE INS | 0.00         | 78.22      | -2.22            | 102.92%      |
| 0.00            |                        | 76.00          | 0.00                | 0.00         |            |                  |              |
| 12/30/2019      | 697                    | 5 GEN LTHOMA   | TBSTATE1219         |              | 3.20       | D 2020/03        | 5            |
| EFF DATE        | JNL                    | LINE SRC REF1  | REF3                | CHECK        | AMOUNT D/C | GLYrPr           | GLJnl GLLine |
| 09/01/2019      | 5                      | 8 PAJ 46746    | TB STATE FY20       |              | 76.00      | D                | 7            |
| 09/30/2019      | 915                    | 7 GEN EPRENT   | SAL/BEN SEP         |              | 2.96       | D                | 5722         |
| 09/30/2019      | 915                    | 14 GEN EPRENT  | SAL/BEN SEP         |              | 3.27       | D                | 5722         |
| 09/30/2019      | 915                    | 21 GEN EPRENT  | SAL/BEN SEP         |              | 4.14       | D                | 5722         |
| 09/30/2019      | 915                    | 28 GEN EPRENT  | SAL/BEN SEP         |              | 5.45       | D                | 5722         |
| 09/30/2019      | 928                    | 7 GEN EPRENT   | TIME OFF SEP        |              | 0.07       | C                | 5723         |
| 09/30/2019      | 928                    | 14 GEN EPRENT  | TIME OFF SEP        |              | 0.21       | C                | 5723         |
| 09/30/2019      | 928                    | 21 GEN EPRENT  | TIME OFF SEP        |              | 0.01       | C                | 5723         |
| 09/30/2019      | 928                    | 28 GEN EPRENT  | TIME OFF SEP        |              | 0.14       | C                | 5723         |
| 10/30/2019      | 790                    | 7 GEN LTHOMA   | TBSTATE U-A         |              | 0.11       | D                | 4971         |
| 10/30/2019      | 794                    | 14 GEN LTHOMA  | TBSTATE10.19        |              | 2.07       | D                | 4975         |
| 10/30/2019      | 794                    | 14 GEN LTHOMA  | TBSTATE10.19        |              | 2.22       | D                | 4975         |



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Collin County, TX - 11.3 Production  
PROJECT BUDGET REPORT

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FOR 09/01/2019 - 07/31/2020

| Original Budget | Net Budget Amendments  | Revised Budget         | Requisitions | Encumbrances | Actuals  | Available Budget | Percent Used |
|-----------------|------------------------|------------------------|--------------|--------------|----------|------------------|--------------|
| 10/30/2019      | 794                    | 21 GEN LTHOMA          | TBSTATE10.19 |              | 2.82     | D 2020/01        | 4975 35      |
| EFF DATE        | JNL                    | LINE SRC REF1          | REF2         | CHECK        | AMOUNT   | D/C GLYrPr       | GLJnl GLLine |
| 10/30/2019      | 794                    | 28 GEN LTHOMA          | REALLOCATE   |              | 3.73     | D 2020/01        | 4975 49      |
| 11/30/2019      | 619                    | 7 GEN LTHOMA           | REALLOCATE   |              | 2.94     | D 2020/02        | 3878 7       |
| 11/30/2019      | 619                    | 14 GEN LTHOMA          | REALLOCATE   |              | 3.38     | D 2020/02        | 3878 21      |
| 11/30/2019      | 619                    | 21 GEN LTHOMA          | REALLOCATE   |              | 4.02     | D 2020/02        | 3878 35      |
| 11/30/2019      | 619                    | 28 GEN LTHOMA          | REALLOCATE   |              | 5.74     | D 2020/02        | 3878 49      |
| 11/30/2019      | 630                    | 7 GEN LTHOMA           | REALLOCATE   |              | 0.05     | C 2020/02        | 3882 7       |
| 12/30/2019      | 696                    | 7 GEN LTHOMA           | REALLOCATE   |              | 0.01     | C 2020/03        | 4461 7       |
| 12/30/2019      | 697                    | 7 GEN LTHOMA           | REALLOCATE   |              | 2.94     | D 2020/03        | 4460 7       |
| 12/30/2019      | 697                    | 14 GEN LTHOMA          | REALLOCATE   |              | 3.19     | D 2020/03        | 4460 21      |
| 12/30/2019      | 697                    | 21 GEN LTHOMA          | REALLOCATE   |              | 4.22     | D 2020/03        | 4460 35      |
| 12/30/2019      | 697                    | 28 GEN LTHOMA          | REALLOCATE   |              | 5.34     | D 2020/03        | 4460 49      |
| E GT0650        | -2108-600019075-604901 | HC GT-TB PRG-TRAVL     |              | -3.02        | 14.38    | 488.64           | 2.27%        |
| 0.00            | 500.00                 |                        | 0.00         |              |          |                  |              |
| 09/01/2019      | 5                      | 9 PAJ 46746            | REF2         | CHECK        | AMOUNT   | D/C GLYrPr       | GLJnl GLLine |
| 12/02/2019      | 65                     | 8 API 032791           | 7/1/2019     |              | 500.00   | D                |              |
| 01/22/2020      | 527                    | 3 API 032791           | 79170        | 500154       | 3.02     | D 2020/03        | 585 50       |
| 01/22/2020      | 527                    | 4 API 032791           | 88019        | 500832       | 4.52     | D 2020/04        | 3307 17      |
| 02/20/2020      | 532                    | 3 API 032791           | 88020        | 500832       | 3.39     | D 2020/04        | 3307 18      |
| E GT0650        | -2108-600019075-604910 | HC GT-TB PRG-ED&CONF   |              | 502037       | 3.45     | D 2020/05        | 3395 27      |
| 0.00            | 1,780.00               |                        | 0.00         |              | 0.00     | 1,780.00         | 0.00%        |
| 09/01/2019      | 5                      | 10 PAJ 46746           | REF2         | CHECK        | AMOUNT   | D/C GLYrPr       | GLJnl GLLine |
| E GT0650        | -2108-600019075-604990 | HC GT-TB PRG-SEM REGIS |              |              | 1,780.00 | D                |              |
| 0.00            | 300.00                 |                        | 0.00         |              | 0.00     | 300.00           | 0.00%        |
| 09/01/2019      | 5                      | 11 PAJ 46746           | REF2         | CHECK        | AMOUNT   | D/C GLYrPr       | GLJnl GLLine |
| E GT0650        | -2108-600019075-615101 | HC GT-TB PRG-OFFICE    |              |              | 300.00   | D                |              |
| 0.00            | 2,727.00               |                        | 0.00         |              | 547.67   | 0.00             | 100.00%      |
| 09/01/2019      | 5                      | 12 PAJ 46746           | REF2         | CHECK        | AMOUNT   | D/C GLYrPr       | GLJnl GLLine |
| 01/08/2020      | 349                    | 35 API 001716          | 7/1/2019     |              | 2,727.00 | D                |              |
| 02/03/2020      | 67                     | 7 API 001716           | 19004542     | 500238       | 322.70   | D 2020/04        | 2478 227     |
| E GT0650        | -2108-600019075-626117 | HC GT-TB PRG-MED SUP   |              | 500954       | 224.97   | D 2020/05        | 284 7        |
| 0.00            | 7,165.00               |                        | 0.00         |              | 452.99   | 0.00             | 100.00%      |
| 09/01/2019      | 5                      | 13 PAJ 46746           | REF2         | CHECK        | AMOUNT   | D/C GLYrPr       | GLJnl GLLine |
| 01/08/2020      | 348                    | 12 API 030457          | 7/1/2019     |              | 7,165.00 | D                |              |
| 02/03/2020      | 66                     | 1 API 030457           | 19004588     | 500459       | 43.22    | D 2020/04        | 2477 104     |
| 02/12/2020      | 379                    | 3 API 030457           | 19004588     | 501127       | 416.22   | D 2020/05        | 282 52       |
| 02/12/2020      | 379                    | 5 API 030457           | 19004588     | 501719       | 6.45     | C 2020/05        | 2212 81      |
| 02/12/2020      | 379                    | 7 API 030457           | 19004588     | 501719       | 7.02     | C 2020/05        | 2212 83      |
| 02/12/2020      | 379                    |                        |              | 501719       | 7.02     | C 2020/05        | 2212 85      |

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| Original Budget                                         | Net Budget Amendments  | Revised Budget | Requisitions           | Encumbrances  | Actuals    | Available Budget | Percent Used |
|---------------------------------------------------------|------------------------|----------------|------------------------|---------------|------------|------------------|--------------|
| E GT0650                                                | -2108-600019075-626401 | 2,400.00       | HC GT-TB PRG-CONSULT   | 1,200.00      | 1,200.00   | 0.00             | 100.00%      |
| 0.00                                                    | 2,400.00               | 2,400.00       | 0.00                   |               |            |                  |              |
| EFF DATE                                                | JNL                    | LINE SRC REF1  | REF2                   | REF3          | AMOUNT     | D/C GLYrPr       | GLJnl GLLine |
| 09/01/2019                                              | 5                      | 14 PAJ 46746   | 7/1/2019               | TB STATE FY20 | 2,400.00   | D                | 5212 107     |
| 09/30/2019                                              | 763                    | 10 API 016180  | 19004519               | 71306         | 200.00     | D                | 1955 4       |
| 10/09/2019                                              | 310                    | 1 API 016180   | 19004519               | 72254         | 200.00     | D                | 1519 99      |
| 11/06/2019                                              | 217                    | 5 API 016180   | 19004519               | 76851         | 200.00     | D                | 1656 8       |
| 12/04/2019                                              | 229                    | 1 API 016180   | 19004519               | 80758         | 200.00     | D                | 3840 26      |
| 12/11/2019                                              | 576                    | 1 API 016180   | 19004519               | 84064         | 200.00     | D                | 287 18       |
| 02/03/2020                                              | 69                     | 3 API 016180   | 19004519               | 89792         | 200.00     | D                |              |
| E GT0650                                                | -2108-600019075-626423 | 14,976.00      | HC GT-TB PRG-LAB SVC   | 6,672.00      | 5,328.00   | 2,976.00         | 80.13%       |
| 0.00                                                    | 14,976.00              | 14,976.00      | 0.00                   |               |            |                  |              |
| EFF DATE                                                | JNL                    | LINE SRC REF1  | REF2                   | REF3          | AMOUNT     | D/C GLYrPr       | GLJnl GLLine |
| 09/01/2019                                              | 5                      | 15 PAJ 46746   | 7/1/2019               | TB STATE FY20 | 14,976.00  | D                | 6270 35      |
| 09/30/2019                                              | 1189                   | 25 API 026335  | 19004458               | 76032         | 648.00     | D                | 563 43       |
| 01/01/2020                                              | 96                     | 1 API 026335   | 19004458               | 84779         | 1,152.00   | D                | 1273 49      |
| 01/01/2020                                              | 96                     | 3 API 026335   | 19004458               | 84780         | 2,016.00   | D                | 2212 65      |
| 02/06/2020                                              | 216                    | 4 API 026335   | 19004458               | 90740         | 576.00     | D                |              |
| 02/12/2020                                              | 379                    | 1 API 026335   | 19004458               | 91950         | 936.00     | D                |              |
| E GT0650                                                | -2108-600019075-626562 | 1,439.00       | HC GT-TB PRG-PRINT MAT | 0.00          | 0.00       | 1,439.00         | 0.00%        |
| 0.00                                                    | 1,439.00               | 1,439.00       | 0.00                   |               |            |                  |              |
| EFF DATE                                                | JNL                    | LINE SRC REF1  | REF2                   | REF3          | AMOUNT     | D/C GLYrPr       | GLJnl GLLine |
| 09/01/2019                                              | 5                      | 16 PAJ 46746   | 7/1/2019               | TB STATE FY20 | 1,439.00   | D                |              |
| TOTALS FOR DEPT/PROG/DEPT/PROG:                         | 0.00                   | 152,828.00     | 600019075 - HC-TB PRGM | 0.00          | 117,808.33 | 18,259.35        | 88.05%       |
| TOTALS for FUND/FUND:                                   | 0.00                   | 152,828.00     | 2108 -                 | 0.00          | 117,808.33 | 18,259.35        | 88.05%       |
| EXPENSE TOTALS for Project: GT0650 - DSHS TB STATE 2020 | 0.00                   | 152,828.00     | 152,828.00             | 0.00          | 117,808.33 | 18,259.35        | 88.05%       |
| TOTALS for PROJECT: GT0650 - DSHS TB STATE 2020         | 0.00                   | 152,828.00     | 152,828.00             | 0.00          | 117,808.33 | 18,259.35        | 88.05%       |
| TOTALS FOR EXPENSE STRINGS                              | 0.00                   | 152,828.00     | 152,828.00             | 0.00          | 117,808.33 | 18,259.35        | 88.05%       |
| REPORT TOTAL                                            | Original               | Net Budget     | Revised                |               |            |                  | Available    |

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Collin County, TX - 11.3 Production  
PROJECT BUDGET REPORT

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FOR 09/01/2019 - 07/31/2020

| Original<br>Budget | Net Budget<br>Amendments | Revised<br>Budget    | Requisitions         | Encumbrances              | Actuals               | Available<br>Budget | Percent<br>Used |
|--------------------|--------------------------|----------------------|----------------------|---------------------------|-----------------------|---------------------|-----------------|
| Budget<br>0.00     | Amendments<br>152,828.00 | Budget<br>152,828.00 | Requisitions<br>0.00 | Encumbrances<br>16,760.32 | Actuals<br>117,808.33 | Budget<br>18,259.35 |                 |



REPORT OPTIONS

Template Information  
Report template code:  
Template description:  
Master template:

PROJBUDRPT  
Project Budget Report  
Y

Report Options

Format: 8 columns  
Segment description: Short  
Print report definitions? Y  
Showing funding source strings as credits? Y  
Double space the report? N  
Exclude project strings with zero balances? Y  
Include cents in dollar amounts? Y  
Amounts exceed 999 million? N  
Only include project strings that exceed 0% of available budget

Column Definitions

Column 1 code:001 Original Budget  
Column 2 code:002 Amendments  
Column 3 code:005 Revised Budget  
Column 4 code:007 Requisitions  
Column 5 code:006 Encumbrances  
Column 6 code:008 Actuals  
Column 7 code:011 Available  
Column 8 code:015 PCTUsd(enc/act)

Project String Selection

Expense Funding Source  
Project: GT0650  
Phase: 2108  
Task: 600019075  
Sub-Task:

Report Options

Beginning year/month: 2019/9  
Ending year/month: 2020/7  
Group by Major Project? N  
Group by Budget Level N

Sorting Options

1: PROJECT Y  
Total Y  
Page break Y  
2: FUND/FUND Y  
Total Y  
Page break Y  
3: DEPT/PROG/DEPT/PROG Y  
Total Y  
Page break N  
4: OBJECT/ Total N  
Page break N

Detail Options

Include string description: Long  
Include Project String Detail: Y  
Include Employee Detail: N

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Collin County, TX - 11.3 Production  
PROJECT BUDGET REPORT



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REPORT OPTIONS

Include Journal Detail: Y  
Include Actual Detail: Y  
Include Encumbrance Detail: N  
Include Budget Detail: Y  
Include vendor info: N  
Include unposted transactions: N  
Journal source code(s):

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

**Laura Thomas**

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**From:** McGhee,Kerri <Kerri.McGhee@dshs.texas.gov>  
**Sent:** Monday, December 16, 2019 3:58 PM  
**To:** Joann Gilbride  
**Cc:** Lavoie,Samantha (DSHS); Sutton,Amira (DSHS); Candy Blair; Janna Benson-Caponera; Laura Thomas  
**Subject:** RE: Fiscal Year 20 Budget Revision Request: Additional Funding  
**Attachments:** CCHCS FY21 TB State Budget Templates with Match 12 5 19.xls; CCHCS FY20 TB State Budget Templates with Match 12 4 2019.xls; Travel Policy 10.2015.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

\*\*\*\*\* WARNING: External Email. Do not click links or open attachments that are unsafe. \*\*\*\*\*

Good afternoon,

The attached budgets have been approved. Please save a copy for your records.

Thanks,

**Kerri McGhee, CTCM**

Contract Specialist V  
Contract Management Section  
Texas Department of State Health Services  
(512) 776-3181  
kerri.mcghee@dshs.texas.gov

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**From:** Joann Gilbride <jgillbride@co.collin.tx.us>  
**Sent:** Thursday, December 5, 2019 9:50 AM  
**To:** McGhee,Kerri <Kerri.McGhee@dshs.texas.gov>  
**Cc:** Lavoie,Samantha (DSHS) <Samantha.Lavoie@dshs.texas.gov>; Sutton,Amira (DSHS) <Amira.Sutton@dshs.texas.gov>; Candy Blair <cblair@co.collin.tx.us>; Janna Benson-Caponera <jbenson-caponera@co.collin.tx.us>; Laura Thomas <llthomas@co.collin.tx.us>  
**Subject:** RE: Fiscal Year 20 Budget Revision Request: Additional Funding  
**Importance:** High

Ms. McGhee,

Per your request, I removed "DSHS" from the description of the conferences in the FY2021 Travel budget. Please see the attached FY2021 budget template and policy and let me know if you need anything else.

Thank you,

Joann L. Gilbride, MBA  
Healthcare Coordinator



FY2020  
TB-STATE

**Applicant Information**

**Legal Name of Applicant Agency:**  
**Mailing Address:**

COLLIN COUNTY HEALTH CARE SERVICES

Street / PO Box: 825 N. MCDONALD ST. #130  
City: MCKINNEY  
Zip: 75069

**Payee Name:**

COLLIN COUNTY

**Payee Mailing Address:**

Street / PO Box: 825 N. MCDONALD ST. #130  
City: MCKINNEY  
Zip: 75069

**State of Texas Comptroller Vendor ID #** (11  
digit + 3 digit mail code):

**DUNS #** (9 digits required for subrecipient contractors):

74873449

**Fiscal Year-End Date (MM/DD)**

09/30

**Type of Entity (Choose one)**

City: ☐ Click on appropriate box  
County: ☒  
Other Political Subdivision: ☐  
Nonprofit Organization: ☐  
Community-Based Organization: ☐  
Hospital: ☐  
State Controlled Institution of Higher Learning: ☐  
Other: ☐  
Faith Based (Nonprofit Org): ☐

**Contract Term:**

Start Date: 9/1/2019  
End Date: 8/31/2020

**State-wide or Counties Served**

State-wide or County(ies) Served:

Collin County, revised 12/4/2019

**Amount of Funding Allocated:**

\$200,351.00

**BUDGET SUMMARY (REQUIRED)**

Legal Name of Respondent:

**COLLIN COUNTY HEALTH CARE SERVICES**

| Budget Categories         | Total<br>Budget<br>(1) | DSHS Funds<br>Requested<br>(2) | Direct Federal<br>Funds<br>(3) | Other State<br>Agency Funds*<br>(4) | Local Funding<br>(Match)<br>(5) | Other<br>Funds<br>(6) |
|---------------------------|------------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------------|
| A. Personnel              | \$137,324              | \$115,103                      |                                |                                     | \$22,221                        |                       |
| B. Fringe Benefits        | \$62,305               | \$53,960                       |                                |                                     | \$8,345                         |                       |
| C. Travel                 | \$2,281                | \$2,281                        |                                |                                     | \$0                             |                       |
| D. Equipment              | \$0                    | \$0                            |                                |                                     | \$0                             |                       |
| E. Supplies               | \$11,631               | \$11,631                       |                                |                                     | \$0                             |                       |
| F. Contractual            | \$17,376               | \$17,376                       |                                |                                     | \$0                             |                       |
| G. Other                  | \$0                    | \$0                            |                                |                                     | \$0                             |                       |
| H. Total Direct Costs     | \$230,917              | \$200,351                      | \$0                            | \$0                                 | \$30,566                        | \$0                   |
| I. Indirect Costs         | \$0                    | \$0                            |                                |                                     |                                 |                       |
| J. Total (Sum of H and I) | \$230,917              | \$200,351                      | \$0                            | \$0                                 | \$30,566                        | \$0                   |
|                           |                        |                                |                                | Match Percentage                    | 15.26%                          |                       |

**PERSONNEL Budget Category Detail Form**

**Legal Name of Respondent:**

**COLLIN COUNTY HEALTH CARE SERVICES**

[illegible]

## FRINGE BENEFITS

**Itemize the elements of fringe benefits in the space below:**

FRINGE BENEFITS: FICA/Medicare (salary x 0.0765), Insurance Premiums (\$1100 for medical/dental/RX and \$4.95 for term life per month), Long Term Disability (salary x 0.0026), Short Term Disability \$3.20/month, Long Term Care \$26.25/month, Retirement (salary x 0.08), Supplement Death Benefit (salary x 0.0025), Unemployment Insurance (salary x 0.001)

|                              |             |  |                              |                 |
|------------------------------|-------------|--|------------------------------|-----------------|
| <b>Total Number of FTEs:</b> | <b>2.66</b> |  | <b>Fringe Benefit Rate %</b> | <b>46.88%</b>   |
|                              |             |  |                              |                 |
|                              |             |  |                              |                 |
|                              |             |  | <b>Fringe Benefits Total</b> | <b>\$53,960</b> |

# TRAVEL Budget Category Detail Form

Legal Name of Respondent:

COLLIN COUNTY HEALTH CARE SERVICES

## Conference / Workshop Travel Costs

| Description of<br>Conference/Workshop                            | Justification                                                                                                                                                                                               | Location<br>City/State | Number of:          | Travel Costs |         |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------|--------------|---------|
|                                                                  |                                                                                                                                                                                                             |                        | Days & Employees    |              |         |
| DSHS Conference/Workshop/Training                                | TB Program Updates (Mileage-\$.58/mile X150 miles, Airfare \$200 per roundtrip flight per person, Meals-\$35 per person per day; \$23 parking/tolls, \$250 per night/per person lodging at hotel)           | Austin                 | 2 days/ 1 employees | Mileage      | \$87    |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Airfare      | \$200   |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Meals        | \$70    |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Lodging      | \$250   |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Other Costs  | \$23    |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Total        | \$630   |
| FY2020 DSHS TB Conference                                        | TB program state conference (Mileage-\$.58/mile X150 miles, Airfare \$200 per roundtrip flight per person, Meals-\$35 per person per day ; \$23 parking/tolls, \$250 per night/per person lodging at hotel) | Austin                 | 2 days/ 2 employees | Mileage      | \$87    |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Airfare      | \$400   |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Meals        | \$140   |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Lodging      | \$500   |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Other Costs  | \$23    |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Total        | \$1,150 |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Mileage      | \$0     |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Airfare      | \$0     |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Meals        | \$0     |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Lodging      | \$0     |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Other Costs  | \$0     |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Total        | \$0     |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Mileage      | \$0     |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Airfare      | \$0     |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Meals        | \$0     |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Lodging      | \$0     |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Other Costs  | \$0     |
|                                                                  |                                                                                                                                                                                                             |                        |                     | Total        | \$0     |
|                                                                  |                                                                                                                                                                                                             |                        |                     |              |         |
|                                                                  |                                                                                                                                                                                                             |                        |                     |              |         |
| TOTAL FROM TRAVEL SUPPLEMENTAL CONFERENCE/WORKSHOP BUDGET SHEETS |                                                                                                                                                                                                             |                        |                     |              | \$0     |

Total for Conference / Workshop Travel

\$1,780

**Other / Local Travel Costs**

| Justification                                                                                                                 | Number of Miles | Mileage Reimbursement Rate | Mileage Cost (a) | Other Costs (b) | Total (a) + (b) |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|------------------|-----------------|-----------------|
| Home visits to TB patients, visits to providers office for TB education/presentations, site visits for contact investigations | 863             | \$0.580                    | \$501            |                 | \$501           |
|                                                                                                                               |                 |                            | \$0              |                 | \$0             |
|                                                                                                                               |                 |                            | \$0              |                 | \$0             |
|                                                                                                                               |                 |                            | \$0              |                 | \$0             |
|                                                                                                                               |                 |                            | \$0              |                 | \$0             |
|                                                                                                                               |                 |                            | \$0              |                 | \$0             |
|                                                                                                                               |                 |                            | \$0              |                 | \$0             |
| TOTAL FROM TRAVEL SUPPLEMENTAL OTHER/LOCAL TRAVEL COSTS BUDGET SHEETS                                                         |                 |                            |                  |                 | \$0             |

**Total for Other / Local Travel****\$501****Other / Local Travel Costs:** **\$501****Conference / Workshop Travel Costs:** **\$1,780****Total Travel Costs:** **\$2,281**

Indicate Policy Used:

Respondent's Travel Policy

State of Texas Travel Policy

# EQUIPMENT AND CONTROLLED ASSETS Budget Category

## Detail Form

Legal Name of Respondent:

COLLIN COUNTY HEALTH CARE SERVICES

Itemize, describe and justify the list below. Attach complete specifications or a copy of the purchase order/quote.

| Description of Item                             | Purpose & Justification | Number of Units | Cost Per Unit | Total Cost |
|-------------------------------------------------|-------------------------|-----------------|---------------|------------|
| NONE                                            |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
|                                                 |                         |                 |               | \$0        |
| TOTAL FROM EQUIPMENT SUPPLEMENTAL BUDGET SHEETS |                         |                 |               | \$0        |

Total Amount Requested for Equipment:

\$0

## SUPPLIES Budget Category Detail Form

Legal Name of Respondent:

COLLIN COUNTY HEALTH CARE SERVICES

Itemize and describe each supply item and provide an estimated quantity and cost (i.e. #of boxes & cost/box) if applicable. Provide a justification for each supply item. Costs may be categorized by each general type (e.g., office, computer, medical, educational, etc.)

| Description of Item<br>Provide estimated quantity and cost                                                                        | Purpose & Justification                                                                                                                                                                                                                                                      | Total Cost |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Medical Supplies - All supplies used in clinic for TB patients: blood draws for T-Spot testing, masks & sanitizer for TB protocol | Medical supplies used in TB clinic such as: (boxes of blood collection tubes @\$55; Masks @\$25.00/bx; hand sanitizer btls @ \$6.50 ea; butterflies for drawing blood - cases @\$60/per case                                                                                 | \$2,868    |
| Medical Supplies - all supplies used for TB patients for services and sanitizing. Need sharps to dispose of biohazard waste.      | Antimicrobial Liq. Soap bottles @\$9 ea.; Caviwipes Tub @\$8 ea.; Diamond Grip Gloves Med.bxs @\$10 bx.; Diamond Grip Gloves Lge-bxs @\$10; Vacutainer Needle Holder bags @ \$10 bg; Sharps containers @ \$65/case; other medical supplies to treat and evaluate TB patients | \$3,083    |
| Medical Supplies - TB supplies necessary for the administration of PPDs and blood draws.                                          | Curity Alcohol preps @\$4 bx; Coverlet strip pieces @ \$2 bx                                                                                                                                                                                                                 | \$1,514    |
| General Office Supplies                                                                                                           | Pens for patients to fill out forms @ \$7.19 dz, self stick notes @ \$5.82 pk, highlighters @ \$4.70 pk, binders for charts @ \$7.77 ea, binder tabs @ \$3.77 set, padded envelopes @ \$39.61 bx                                                                             | \$2,727    |
| Reference Materials                                                                                                               | TB reference books/education for providers and TB staff (i.e. AAP "Red Book", Control of Communicable Diseases, etc...)                                                                                                                                                      | \$1,439    |
|                                                                                                                                   |                                                                                                                                                                                                                                                                              |            |
|                                                                                                                                   |                                                                                                                                                                                                                                                                              |            |
|                                                                                                                                   |                                                                                                                                                                                                                                                                              |            |
|                                                                                                                                   |                                                                                                                                                                                                                                                                              |            |
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|                                                                                                                                   |                                                                                                                                                                                                                                                                              |            |
|                                                                                                                                   |                                                                                                                                                                                                                                                                              |            |
|                                                                                                                                   |                                                                                                                                                                                                                                                                              |            |
|                                                                                                                                   |                                                                                                                                                                                                                                                                              |            |
| TOTAL FROM SUPPLIES SUPPLEMENTAL BUDGET SHEETS                                                                                    |                                                                                                                                                                                                                                                                              | \$0        |

Total Amount Requested for Supplies:

**\$11,631**

**CONTRACTUAL Budget Category Detail Form**Legal Name of Respondent: **COLLIN COUNTY HEALTH CARE SERVICES**

List contracts for services related to the scope of work that is to be provided by a third party. If a third party is not yet identified, describe the service to be contracted and show contractors as "To Be Named." Justification for any contract that delegates \$100,000 or more of the scope of the project in the respondent's funding request, must be attached behind this form.

| CONTRACTOR NAME<br>(Agency or Individual)         | DESCRIPTION OF SERVICES<br>(Scope of Work) | Justification                | METHOD OF<br>PAYMENT<br>(i.e., hourly, daily,<br>weekly, monthly,<br>quarterly, cost<br>reimb., unit rate,<br>lump sum) | # of Payments | RATE OF<br>PAYMENT (i.e.,<br>hourly, daily,<br>weekly, monthly,<br>quarterly, cost<br>reimb., unit rate,<br>lump sum) | TOTAL COST |
|---------------------------------------------------|--------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------|------------|
| Jerry Barnett                                     | Pharmacist                                 | Needed for TB patients' meds | Monthly                                                                                                                 | 12            | \$200.00                                                                                                              | \$2,400    |
| Quest (formerly Oxford<br>Immunotec)              | T-Spot lab testing                         | TB blood test                | Unit                                                                                                                    | 416           | \$36.00                                                                                                               | \$14,976   |
|                                                   |                                            |                              |                                                                                                                         |               |                                                                                                                       | \$0        |
|                                                   |                                            |                              |                                                                                                                         |               |                                                                                                                       | \$0        |
|                                                   |                                            |                              |                                                                                                                         |               |                                                                                                                       | \$0        |
|                                                   |                                            |                              |                                                                                                                         |               |                                                                                                                       | \$0        |
|                                                   |                                            |                              |                                                                                                                         |               |                                                                                                                       | \$0        |
|                                                   |                                            |                              |                                                                                                                         |               |                                                                                                                       | \$0        |
|                                                   |                                            |                              |                                                                                                                         |               |                                                                                                                       | \$0        |
| TOTAL FROM CONTRACTUAL SUPPLEMENTAL BUDGET SHEETS |                                            |                              |                                                                                                                         |               |                                                                                                                       | \$0        |

Total Amount Requested for CONTRACTUAL:

**\$17,376**

### OTHER COSTS Budget Category Detail Form

**Legal Name of Respondent:**

**COLLIN COUNTY HEALTH CARE SERVICES**

| Description of Item<br>Include quantity and cost/quantity | Purpose & Justification | Total Cost |
|-----------------------------------------------------------|-------------------------|------------|
| Conference Registration                                   | NONE                    |            |
|                                                           |                         |            |
|                                                           |                         |            |
|                                                           |                         |            |
|                                                           |                         |            |
|                                                           |                         |            |
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|                                                           |                         |            |
|                                                           |                         |            |
|                                                           |                         |            |
|                                                           |                         |            |
|                                                           |                         |            |
| TOTAL FROM OTHER SUPPLEMENTAL BUDGET SHEETS               |                         | \$0        |

**Total Amount Requested for Other:**

\$0

**COLLIN COUNTY HEALTH CARE SERVICES**

**COLLIN COUNTY HEALTH CARE SERVICES**

## FRINGE BENEFITS

FRINGE BENEFITS: FICA/Medicare (salary x 0.0765), Insurance Premiums (\$1100 for medical/dental/RX and \$4.95 for term life per month), Long Term Disability (salary x 0.0026), Short Term Disability \$3.20/month, Long Term Care \$26.25/month, Retirement (salary x 0.08), Supplement Death Benefit (salary x 0.0025), Unemployment Insurance (salary x 0.001)

|  |                       |         |
|--|-----------------------|---------|
|  | Fringe Benefit Rate % | 37.55%  |
|  |                       |         |
|  |                       |         |
|  | Fringe Benefits Total | \$8,345 |