

**C.T.D. Program (CSE-IT, TREAT-IT, DIVERT-IT)**

**FY 2024 Budget**

**10/01/2023 - 9/30/2024**

**Grant/Contract Number 3960104**

**Grant Award: \$123,247.00**

**ENTERED**

**OCT 24 2023**

COLLIN COUNTY  
AUDITORS OFFICE

**FYI GRANT BUDGET**

PAJ *284*  
10/1/2023  
Per 1

**REVENUE ESTIMATES:**

**From:**

ST-JV PRO-JV-CTD P-NCAP GT PRO

GT291W-2580-640019173-434020

\$ 123,247.00

**To:**

ST GT-----FUND BALNC

2580-00000-0000-00-00-0000-300251

\$ 123,247.00

10/1/2023 NOTE:

TO ESTABLISH THE OOG APP'D FY24

CTD BUDGET REVENUE

*R 10/24/2023*

C.T.D. Program (CSE-IT, TREAT-IT, DIVERT-IT)

FY 2024 Budget

10/01/2023 - 9/30/2024

Grant/Contract Number 3960104

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OCT 24 2023

COLLIN COUNTY  
AUDITORS OFFICE

FYI GRANT BUDGET

PAJ 284  
10/1/2023  
Per 1

EXPENDITURES:

From:

ST GT-----FUND BALNC 2580-00000-0000-00-00-0000-300251 \$ 123,247.00

To:

ST-JV PRO-JV-CTD PR-REG FT	GT291J 2580-640019173-504010	\$ 89,262.00
ST-JV PRO-JV-CTD PR-REG PT	GT291J 2580-640019173-504011	\$ -
ST-JV PRO-JV-CTD PR-LONGEVITY	GT291J 2580-640019173-514101	\$ -
ST-JV PRO-JV-CTD PR-FICA/MED	GT291J 2580-640019173-524220	\$ 6,828.54
ST-JV PRO-JV-CTD PR-EE HTH INS	GT291J 2580-640019173-524230	\$ 17,540.61
ST-JV PRO-JV-CTD PR-LT DISAB	GT291J 2580-640019173-524235	\$ 214.23
ST-JV PRO-JV-CTD PR-ST DISAB	GT291J 2580-640019173-524236	\$ 25.20
ST-JV PRO-JV-CTD PR-LT CARE	GT291J 2580-640019173-524237	\$ 360.96
ST-JV PRO-JV-CTD PR-RETIREMENT	GT291J 2580-640019173-524240	\$ 8,926.20
ST-JV PRO-JV-CTD P-UNEMPL INS	GT291J 2580-640019173-524260	\$ 89.26

\$ 123,247.00

10/1/2023 NOTE:

TO ESTABLISH THE OOG APP'D FY24  
CTD BUDGET EXPENDITURES

R  
10/24/2023

# Collin County, TX - Production



**Project Budget Adjustment Entry**  
 CLERK: E007213

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE	PROJECT STRING							
284		10/01/2023						
PAJ	GT291W	-2580-640019173-	55019	11/06/2023	CTD FY2024	JGILBR	5	-123,247.00
PAJ	GT291J	-2580-640019173-504010	55019	11/06/2023	CTD FY2024	JGILBR	5	89,262.00
PAJ	GT291J	-2580-640019173-524220	55019	11/06/2023	CTD FY2024	JGILBR	5	6,828.54
PAJ	GT291J	-2580-640019173-524230	55019	11/06/2023	CTD FY2024	JGILBR	5	17,540.61
PAJ	GT291J	-2580-640019173-524235	55019	11/06/2023	CTD FY2024	JGILBR	5	214.23
PAJ	GT291J	-2580-640019173-524236	55019	11/06/2023	CTD FY2024	JGILBR	5	25.20
PAJ	GT291J	-2580-640019173-524237	55019	11/06/2023	CTD FY2024	JGILBR	5	360.96
PAJ	GT291J	-2580-640019173-524240	55019	11/06/2023	CTD FY2024	JGILBR	5	8,926.20
PAJ	GT291J	-2580-640019173-524260	55019	11/06/2023	CTD FY2024	JGILBR	5	89.26
Project Expense String Totals								
GT291J Total:								123,247.00
Project Funding String Totals								
GT291W Total:								-123,247.00
PROJECT JOURNAL GRAND TOTAL:								0.00

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