

FYI GRANT BUDGET

EXPENDITURES:		PAJ# 336
From:		
ST GT-----FUND BALNC	2580-00000-0000-00-00-0000-300251	\$ 400,000
To:		
ST GT-296-TVC VETRN-CONSLT	GT338I-2580-252969096-626401	316,695.14
ST GT-296-TVC VETRN-COUNSL SRV	GT338I-2580-252969096-626433	15,000
ST GT-296-TVC VETRN-INDGNT AID	GT338I-2580-252969096-626551	10,000
ST GT-296-TVC VETRN-AL/DRG MON	GT338I-2580-252969096-626597	53,000
ST GT-296-TVC VETRN-NC-GT-SUP - INDIRECT COST	GT338J-2580-252969096-626131	5,304.86
		<u>\$ 400,000</u>

2025.7.11 NOTES:
This budget adjustment is required to establish the TVC Veteran's Treatment Court Contract (TVC R-2025-2018006273) expense budget for the period 7/1/2025 through 8/31/2026. Commissioners Court Order #58313 approved the contract of \$400,000.00 (\$0 Match)

DocuSigned by:



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7/11/2025

Veterans Treatment Court Grant
FY 25-26
7/01/2025 - 8/31/2026
CONTRACT R-2025-2018006273
Grant Award: \$400,000

FYI GRANT BUDGET

PAJ# 336

REVENUE ESTIMATES:

From:		
ST-296-TVC VETRN-ST N/C	GT338T-2580-252969096-434020	<u>\$ 394,695.14</u>
To:		
ST GT-----FUND BALNC	2580-00000-0000-00-00-0000-300251	<u>\$ 394,695.14</u>

2025.7.11 NOTES:
This budget adjustment is required to establish the TVC Veteran's Treatment Court Contract (TVC R-2025-2018006273) revenue budget for the period 7/1/2025 through 8/31/2026.
Commissioners Court Order #58313 approved the contract of \$400,000.00 (\$0 Match)

DocuSigned by:
Janna Caponera
E2A79DC868314EB...
7/11/2025

Veterans Treatment Court Grant
FY 25-26
7/01/2025 - 8/31/2026
CONTRACT R-2025-2018006273
Grant Award: \$400,000

FYI GRANT BUDGET

PAJ#336

REVENUE ESTIMATES:

From:		
ST-296-TVC VETRN-ST N/C (Indirect)	GT338S-2580-252969096-434020	\$ 5,304.86
To:		
ST GT-----FUND BALNC	2580-00000-0000-00-00-0000-300251	\$ 5,304.86

Collin County, TX - Production



Project Budget Adjustment Entry
CLERK: e015356

PA JOURNAL SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
336	PAJ	GT338T	07/01/2025		58389	07/28/2025	TVC VTC FY26	DJACK	5	-394,695.14
	PAJ	-2580-252969096-			58389	07/28/2025	TVC VTC FY26	DJACK	5	316,695.14
	PAJ	-2580-252969096-626401			58389	07/28/2025	TVC VTC FY26	DJACK	5	15,000.00
	PAJ	-2580-252969096-626433			58389	07/28/2025	TVC VTC FY26	DJACK	5	10,000.00
	PAJ	-2580-252969096-626551			58389	07/28/2025	TVC VTC FY26	DJACK	5	53,000.00
	PAJ	-2580-252969096-626597			58389	07/28/2025	TVC VTC FY26	DJACK	5	-5,304.86
	PAJ	-2580-252969096-			58389	07/28/2025	TVC VTC FY26	DJACK	5	5,304.86
	PAJ	-2580-252969096-626131			58389	07/28/2025	TVC VTC FY26	DJACK	5	5,304.86
Project Expense String Totals										
GT338I Total:										394,695.14
GT338J Total:										5,304.86
										400,000.00
Project Funding String Totals										
GT338S Total:										-5,304.86
GT338T Total:										-394,695.14
										-400,000.00
PROJECT JOURNAL GRAND TOTAL:										0.00

13. Does your organization use
transactions and manage financial
book keeping?
What is the name, type, and version of
the software?
Note: Enter values for Total Assets, Total liabilities and Net Assets
Total Assets*
Total Liabilities*
Net Assets at the end of the Year*

Yes
Munis
\$227,878,242.17
\$521,552.35
\$228,072,829.68

Budget Tables

Direct Client Services Group

Category	Unit Cost	Quantity	Amount Requested
Contracted Staff <i>Mental Health Providers/Counselors</i>	\$81,800.80	1	\$81,800.80
Contracted Staff <i>Mental Health Providers/Counselors</i>	\$22,203.03	1	\$22,203.03
Substance Abuse Treatment	\$15,000.00	1	\$15,000.00
Substance Abuse Detection	\$53,000.00	1	\$53,000.00
Financial Assistance <i>Utilities</i>	\$1,000.00	1	\$1,000.00
Financial Assistance <i>Transportation - Beneficiary Vehicle</i>	\$3,000.00	1	\$3,000.00
Financial Assistance <i>Mortgage</i>	\$6,000.00	1	\$6,000.00
Total			\$182,003.83

Other Direct Cost Group

Category	Unit Cost	Quantity	Amount Requested
Contractor <i>Project Manager / Coordinator</i>	\$76,551.47	1	\$76,551.47
Contractor <i>Case Manager</i>	\$65,440.64	1	\$65,440.64
Contractor <i>Case Manager</i>	\$70,699.20	1	\$70,699.20
Total			\$212,691.31

IDC Group

Category	Amount Requested
Administrative and Facilities Costs	\$5,304.86
Total	\$5,304.86

Total Budget: \$400,000.00