

ATTACHMENT I
IDCU/FLU Lab 2016-2017
Fund 26016361xx
Functional Area 36003000000400xx
TDSHS Contract No. 2015-xxxx-xx
Grant Period September 1,2015 Through August 31,2017

<u>ESTIMATED REVENUES</u>	<u>SAP GL No.</u>	<u>ORIGINAL BUDGET FY 2016</u>	<u>ORIGINAL BUDGET FY2017</u>	<u>TOTAL</u>
TDSHS	4501000	5,000	5,000	10,000
Total Estimated Revenues		<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 10,000</u>

APPROPRIATIONS
IDCU/FLU Lab
36-10-05
Cost Center 3610050002
Internal Order 136000000xxx

1 Regular Salaries and Wages	5101010			
2 Retirement Benefits-Soc. Sec.	5103005			
3 Life Insurance	5103010			
4 Flexible Benefit Contribution	5104030			
5 Retirement Benefits - TMRS	5105010			
6 Education	5201025			
7 Fees to Professional Contractors	5201040			
8 Binding and Printing	5203060			
9 Transportation fees	5203090			
10 Maintenance - Bldgs	5204050			
11 Maint & Rep - Mach & Equip	5204080			
12 Mail and Parcel Post Service	5205010			
13 Rental of Office Equipment	5205020			
14 Rental of Facilities	5206010			
15 Travel- Official	5207010			
16 Alarm and Security Service	5208530			
17 Office Supplies	5302010			
5 18 Chemicals, Medical and Drugs	5304040	5,000.00	5,000.00	10,000.00
19 Tools, Apparatus, and Accessories	5304050			

Total 36-10-05

<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 10,000</u>
-----------------	-----------------	------------------

DSHS Budget	
1 Personnel	0.00
2 Fringe Ben.	0.00
3 Travel	0.00
4 Equipment	0.00
5 Supplies	10,000.00
6 Other	0.00
Total Direct	10,000.00
7 Indirect	0.00
Total	10,000.00

ASPR Funds	
1 Personnel	0.00
2 Fringe Ben.	0.00
3 Travel	0.00
4 Equipment	0.00
5 Supplies	10,000.00
6 Other	0.00
Total Direct	10,000.00
7 Indirect	0.00
Total	10,000.00