

Federal STD - HIV
Functional Area 3600xxx
Fund 221636031
TDSHS Contract No. 2016-001341
Budget Period: 01/01/2018-12/31/2018

<u>ESTIMATED REVENUES</u>	<u>GL</u>	<u>Federal STD BUDGET</u>	<u>ADJ</u>	<u>Total BUDGET</u>
TDSHS-Grants Revenue	4501000	\$ 1,273,447	\$ 644,198	1,917,645.00
In Kind Revenue	6500000			
Total Estimated Revenues		\$ 1,273,447	\$ 644,198	1,917,645.00

STD-HIV
 Cost Center 3607290003
 Internal Order 136000000738

	<u>DSHS Budget</u>	<u>Federal STD</u>		<u>Total Budget</u>
1 Personnel	\$ 558,691	\$ 133,477	\$	692,168
2 Fringe Ben.	\$ 213,076	\$ 46,106	\$	259,182
3 Travel	\$ 26,325	\$ 10,000	\$	36,325
4 Equipment		\$ -	\$	-
5 Supplies	\$ 119,630	\$ 298,500	\$	418,130
6 Other	\$ 148,120	\$ 107,807	\$	255,927
8 In Kind			\$	-
Total Direct	\$ 1,065,842	\$ 595,890	\$	1,661,732
7 Indirect	\$ 207,605	\$ 48,308	\$	255,913
Total	\$ 1,273,447	\$ 644,198	\$	1,917,645

1 Regular Salaries and Wages	5101010	\$ 549,091	\$ 131,677	680,768.26
Temporary Salaries	5101015			-
Overtime Salaries	5101020			-
1 Language Skill Pay	5101050	\$ 3,000	\$ 1,800	4,800.00
2 Fica & Medicare	5103005	\$ 42,740	\$ 10,211	52,950.87
2 Temp FICA and Medicare	5103007	\$ -		-
2 Life Insurance	5103010	\$ 559	\$ 133	692.17
1 Personal Leave Buy Back	5103035	\$ 6,600	\$ -	6,600.00
1 Transportation Allowance	5103056			-
2 Flexible Benefits Contribution	5170040	\$ 105,807	\$ 19,025	124,832.00
2 Retirement Bene.-TMRS	5105010	\$ 63,970	\$ 16,737	80,706.82
6 Education	5201025	\$ 7,000	\$ 3,000	10,000.00
6 Fees to Professional Contractors	5201040		\$ 57,330	57,330.27
6 Advertising & Publication	5203040	\$ 56,174	\$ 20,000	76,174.00
6 Binding, Printing, & Reproduction	5203060	\$ 17,676		17,676.00
3 Transportation	5203090	\$ 10,005	\$ 5,000	15,005.00
6 Main & Repair Buildings	5204050			-
6 Main & Repair - Auto	5204090			-
6 Mail & Parcel Post Service	5205010	\$ 4,000		4,000.00
6 Rental of Office Equipment	5205020	\$ 2,500		2,500.00
6 Clothing/Linen (staff uniforms)	5304005	\$ -	\$ 3,000	3,000.00
3 Travel-Official	5207010	\$ 16,320	\$ 5,000	21,320.00
6 Computer Software	5304075	\$ 7,250		7,250.00
5 Office Supplies	5302010	\$ 22,500	\$ 7,500	30,000.00
5 Computer Equipment	5501000		\$ 2,000	2,000.00
6 Furniture	5501065	\$ 4,200	\$ 3,000	7,200.00
5 Chemicals, Medical and Drugs	5304040	\$ 97,130	\$ 289,000	386,130.00
6 Other Commodities (packets)	5304080	\$ 29,520	\$ 19,476	48,996.43
6 Cellular Phones	5403040	\$ 9,700	\$ 2,000	11,700.00
6 Wireless Data Communication	5403510	\$ 6,100		6,100.00
6 Motor Fuel & Lubricants	5403545			-
6 Cap <5000	1101055	\$ 4,000		4,000.00
7 Indirect Cost	5406530	\$ 207,605	\$ 48,308	255,913.18
8 In-kind Chems and Med	6500030			
		\$ 1,273,447	\$ 644,198	1,917,645.00

951,350

Total Appropriations

0 0.00 0.00

PERSONNEL COMPLEMENT:

Cost Center 3607290003
 Internal Order 136000000738

<u>Class:</u>	<u>TITLE</u>	<u>CURRENT POSITIONS</u>	<u>ADD</u>	<u>TOTAL POSITIONS</u>
0997	Senior Management Coordinator	1	0	1.00
2054	Community Services Supervisor	1	0	1.00
0282	Health Program Specialist	7	0	7.00
0046	Management Analyst	1	2	3.00
0243	Nurse Practitioner	1	0	1.00
2062	Community Services Specialist	2	1	3.00
Total:		13	3	16.00