

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 |

951,350

| | | | | |
|-------------------------------------|---------|--------------|------------|--------------|
| 1 Regular Salaries and Wages | 5101010 | \$ 549,091 | \$ 131,677 | 680,768.26 |
| Temporary Salaries | 5101015 | | | - |
| 1 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 |

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 |