

Federal STD - HIV
Functional Area 3600xxx
Fund 26016361XX
TDSHS Contract No.
Budget Period: 01/01/2016-12/31/2016

<u>ESTIMATED REVENUES</u>	<u>GL</u>	<u>Federal STD</u> <u>BUDGET</u>	<u>Data to Care</u> <u>BUDGET</u>	<u>Total</u> <u>BUDGET</u>
TDSHS-Grants Revenue	4501000	\$ 547,850	\$ 125,000	\$ 672,850
In Kind Revenue	6500000			
Total Estimated Revenues		\$ 547,850	\$ 125,000	\$ 672,850

STD-HIV
 Cost Center 36072900XX
 Internal Order 136000000XXX

1	Regular Salaries and Wages	5101010	\$ 357,041	\$ 47,542	\$ 404,583
	Temporary Salaries	5101015			\$ -
1	Overtime Salaries	5101020			\$ -
1	Language Skill Pay	5101050	\$ 3,600	\$ -	\$ 3,600
2	Fica & Medicare	5103005	\$ 28,089	\$ 3,637	\$ 31,726
2	Temp FICA and Medicare	5103007			\$ -
2	Life Insurance	5103010	\$ 367	\$ 48	\$ 415
1	Personal Leave Buy Back	5103035	\$ 6,541		\$ 6,541
1	Transporation Allowance	5103056			\$ -
2	Flexible Benefits Contribution	5104030	\$ 66,960	\$ 7,440	\$ 74,400
2	Retirement Bene.-TMRS	5105010	\$ 39,582	\$ 5,125	\$ 44,707
6	Education	5201025			\$ -
6	Fees to Professional Contractors	5201040			\$ -
6	Advertising & Publication	5203040	\$ 2,236	\$ 26,961	\$ 29,197
6	Binding, Printing, & Reproduction	5203060	\$ 500		\$ 500
3	Transportation	5203090	\$ 500	\$ 3,590	\$ 4,090
6	Main & Repair Buildings	5204050			\$ -
6	Main & Repair - Auto	5204090			\$ -
6	Mail & Parcel Post Service	5205010			\$ -
6	Rental of Office Equipment	5205020	\$ 1,300		\$ 1,300
6	Clothing/Linen (staff uniforms)	5304005			\$ -
6	Other Commodities (packets)	5304080	\$ 3,500		\$ 3,500
3	Travel-Official	5207010	\$ 7,700	\$ 2,675	\$ 10,375
5	Office Supplies	5302010	\$ 3,334	\$ 5,500	\$ 8,834
5	Computer Equipment	5501000		\$ 3,000	\$ 3,000
5	Computer Software	5304075		\$ 750	\$ 750
5	Furniture	5501065		\$ 2,500	\$ 2,500
5	Chemicals, Medical and Drugs	5304040	\$ 5,721		\$ 5,721
6	Cellular Phones	5403040	\$ 6,000	\$ 800	\$ 6,800
6	Wireless Data Communication	5403510	\$ 800	\$ 600	\$ 1,400
6	Motor Fuel & Lubricants	5403545			\$ -
7	Indirect Cost	5406530	\$ 14,078	\$ 14,832	\$ 28,910
8	In-kind Chems and Med	6500030			
			\$ 547,850	\$ 125,000	\$ 672,850

Total Appropriations

(0)

PERSONNEL COMPLEMENT:

Cost Center 36072900XX
 Internal Order 1360000006XX

<u>Class:</u>	<u>TITLE</u>	<u>CURRENT</u> <u>POSITIONS</u>	<u>ADD</u>	<u>TOTAL</u> <u>POSITIONS</u>
0997	Senior Management Coordinator	1	0	1
2054	Community Services Supervisor	1	0	1
0282	Health Program Specialist	7	0	7
0046	Management Analyst	0	1	1
Total:		9	1	10

	<u>DSHS Budget</u>	<u>Federal STD</u>	<u>Data to Care</u>	<u>Total Budget</u>
1	Personnel	\$ 367,182	\$ 47,542	\$ 414,724
2	Fringe Ben.	\$ 134,999	\$ 16,250	\$ 151,248
3	Travel	\$ 8,200	\$ 6,265	\$ 14,465
4	Equipment			\$ -
5	Supplies	\$ 9,055	\$ 11,750	\$ 20,805
6	Other	\$ 14,336	\$ 28,361	\$ 42,697
8	In Kind			\$ -
Total Direct		\$ 533,772	\$ 110,168	\$ 643,940
7	Indirect	\$ 14,078	\$ 14,832	\$ 28,910
Total		\$ 547,850	\$ 125,000	\$ 672,850