

IDCU/FDBN INV Program

Fund 2601636115

Functional Area 36005000000200xx

TDSHS Contract No. 2014-xxxxxx-xxx

Grant Timeframe: April 1, 2014 - August 31, 2014

<u>ESTIMATED REVENUES</u>	GL	Original Budget
IDCU/FDBN INV Program	4501000	40,990.00
Total Estimated Revenues		40,990.00

APPROPRIATIONS

Title

Activity: 36-10-06

Cost Center 3610060002

Internal Order 136000000xxx

ORIGINAL

BUDGET

1	Regular Salaries & Wages	5101010	18,645.12	
1	Language Skill Pay	5101050	0.00	
2	FICA & Medicare	5103005	1,502.85	
2	Life Insurance	5103010	19.65	
1	Personal Leave Buy Back Pay	5103035	1,000.00	
1	Transportation Allowance (Parking)	5103056		
2	Flexible Benefits Contribution	5104030	3,190.83	
2	Retirement Benefits - TMRS	5105010	2,092.21	
7	Education - Classes / Registrations	5201025		
6	Fees to Professional Contractors	5201040	0.00	
	Contractual Services	5202020	0.00	
	Other Contractual Services	5202025	0.00	
7	Advertising & Publications	5203040	0.00	
7	Binding & Reproduction (Printing)	5203060		
3	Transportation Fees - Local Mileage	5203090	6,600.00	
	Maintenance Auto	5204090	0.00	
	Mail and Parcel Post	5205010	0.00	
	Travel - Official	5207010	0.00	
	Maint & Rep Building	5301010	0.00	
5	Office Supplies	5302010	750.00	
	Chemical Medical	5304040	0.00	
	Tools & Apparatus	5304050		
	Computer Software	5304075		
7	Other Commodities	5304080	0.00	
	Phone and Fax	5403010	0.00	
7	Cell Phones	5403040	0.00	
	Motor Fuel & Lubricants	5403045		
	Wireless Data Comm.	5403510		
	Software Licenses	5404520		
8	Indirect Costs	5406530	7,189.29	
	Cap <5000 Computer Equip	5501000	0.00	
	Mach & Equip-Other	5501055	0.00	
4	Furniture & Fixtures	5501065	0.00	
	Total Estimated Expenses		40,989.94	

DSHS Budget	
1 Personnel	\$ 19,645
2 Fringe Benefits	\$ 6,806
3 Travel	\$ 6,600
4 Equipment	\$ -
5 Supplies	\$ 750
6 Contractual	\$ -
7 Other	\$ -
Direct	\$ 33,801
Indirect	\$ 7,189
Total	\$ 40,990

COSA Budget	
1 Personnel	\$ 19,645
2 Fringe Benefits	\$ 6,806
3 Travel	\$6,600
4 Equipment	\$ -
5 Supplies	\$ 750
6 Contractual	\$ -
7 Other	\$ -
Direct	\$ 33,801
Indirect	\$ 7,189
Total	\$ 40,990

POSITIONS

	<u>Job Title</u>	
251	Epiemiologist	1.00
	Total 36-10-06	1.00

IDCU/FDBN INV Program
Fund 2601636115

Functional Area 36005000000200xx
TDSHS Contract No. 2014-xxxxxx-xxx

Grant Timeframe: September 1, 2014- August 31, 2015

<u>ESTIMATED REVENUES</u>	GL	Original Budget
IDCU/FDBN INV Program FY15	4501000	88,178.27
Total Estimated Revenues		88,178.27

APPROPRIATIONS

Title

Activity: 36-10-06

Cost Center 3610060002

Internal Order 136000000xxx

ORIGINAL

BUDGET

1	Regular Salaries & Wages	5101010	44,897.85
1	Language Skill Pay	5101050	0.00
2	FICA & Medicare	5103005	3,682.92
2	Life Insurance	5103010	48.14
1	Personal Leave Buy Back Pay	5103035	1,000.00
1	Transportation Allowance (Parking)	5103056	
2	Flexible Benefits Contribution	5104030	7,658.00
2	Retirement Benefits - TMRS	5105010	5,127.20
7	Education - Classes / Registrations	5201025	
6	Fees to Professional Contractors	5201040	0.00
	Contractual Services	5202020	0.00
	Other Contractual Services	5202025	0.00
7	Advertising & Publications	5203040	0.00
7	Binding & Reproduction (Printing)	5203060	
3	Transportation Fees - Local Mileage	5203090	7,000.00
	Maintenance Auto	5204090	0.00
	Mail and Parcel Post	5205010	0.00
	Travel - Official	5207010	0.00
	Maint & Rep Building	5301010	0.00
5	Office Supplies	5302010	1,800.00
	Chemical Medical	5304040	0.00
	Tools & Apparatus	5304050	
	Computer Software	5304075	
7	Other Commodities	5304080	0.00
	Phone and Fax	5403010	0.00
7	Cell Phones	5403040	0.00
	Motor Fuel & Lubricants	5403045	
	Wireless Data Comm.	5403510	
	Software Licenses	5404520	
8	Indirect Costs	5406530	16,964.16
	Cap <5000 Computer Equip	5501000	0.00
	Mach & Equip-Other	5501055	0.00
4	Furniture & Fixtures	5501065	0.00
	Total Estimated Expenses		88,178.27

DSHS Budget	
1 Personnel	\$ 45,898
2 Fringe Benefits	\$ 16,516
3 Travel	\$ 7,000
4 Equipment	\$ -
5 Supplies	\$ 1,800
6 Contractual	\$ -
7 Other	\$ -
Direct	\$ 71,214
8 Indirect	\$ 16,964
Total	\$ 88,178

COSA Budget	
1 Personnel	\$ 45,898
2 Fringe Benefits	\$ 16,516
3 Travel	\$ 7,000
4 Equipment	\$ -
5 Supplies	\$ 1,800
6 Contractual	\$ -
7 Other	\$ -
Direct	\$ 71,214
8 Indirect	\$ 16,964
Total	\$ 88,178

POSITIONS

	<u>Job Title</u>	
251	Epiemiologist	1.00
	Total 36-01-14	1.00