

Regional and Local Services System/Local Public Health Services (RLSS/LPHS)
Fund 26016361XX
Functional Area xxxxx
Cost center is 3601140003
IO is 1360000006XX
Grant Timeframe: September 01, 2015-August 31, 2017

<u>Estimated Revenues</u>	<u>GL</u>	<u>FY 16</u> <u>Budget</u>	<u>FY 17</u> <u>Budget</u>	<u>FY 16-17</u> <u>BUDGET</u>
Revenue	4501000	\$ 209,402	\$ 242,710	\$ 452,112
Total Estimated		\$ 209,402	\$ 242,710	\$ 452,112

APPROPRIATIONS
Title

		<u>FY 16</u> <u>BUDGET</u>	<u>FY 17</u> <u>BUDGET</u>	<u>FY 16-17</u> <u>BUDGET</u>
1	Regular Salaries & Wages	5101010	149,123	172,925
1	Language Skill Pay	5101050		322,048
2	FICA & Medicare	5103005	11,810	13,763
2	Life Insurance	5103010	154	180
1	Personal Leave Buy Back Pay	5103035	3,343	4,529
1	Transportation Allowance (Parking)	5103056	1,917	2,160
2	Flexible Benefits Contribution	5104030	26,412	29,760
2	Retirement Benefits - TMRS	5105010	16,642	19,394
7	Education - Classes / Registrations	5201025		0.00
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		0.00
3	Transportation Fees - Local Mileage	5203090		0.00
	Maintenance Auto	5204090		0.00
7	Mail and Parcel Post	5205010		0.00
3	Travel - Official	5207010		0.00
	Maint & Rep Building	5301010		0.00
5	Office Supplies	5302010		0.00
	Chemical Medical	5304040		0.00
	Tools & Apparatus	5304050		0.00
7	Computer Software	5304075		0.00
7	Other Commodities	5304080		0.00
	Phone and Fax	5403010		0.00
7	Cell Phones	5403040		0.00
8	Indirect Costs	5406530		0.00
7	Cap <5000 Computer Equip	5501000		0.00
	Mach & Equip-Other	5501055		0.00
5	Furniture & Fixtures	5501065		0.00
Total Estimated Expenses		\$ 209,402	242,710	452,112

COSA Budget	FY 16	FY 17	Total FY 16-17
1 Personnel	\$ 154,383	\$ 179,613	\$ 333,996
2 Fringe Benefits	\$ 55,019	\$ 63,097	\$ 118,116
3 Travel	\$ -	\$ -	\$ -
4 Equipment			
5 Supplies	\$ -	\$ -	\$ -
6 Contractual	\$ -	\$ -	\$ -
7 Other	\$ -	\$ -	\$ -
Direct	\$ 209,402	\$ 242,710	\$ 452,112
8 Indirect	\$ -	\$ -	\$ -
Total	\$ 209,402	\$ 242,710	\$ 452,112

<u>Job Title FY 16</u>	<u>CURRENT</u> <u>POSITIONS</u>	<u>Adjustment</u>	<u>ADJUSTED</u> <u>POSITIONS</u>
0040 ADMINISTRATIVE ASSISTANT I	0.55		0.55
0288 REGISTERED DIETICIAN	1.00		1.00
0040 ADMINISTRATIVE ASSISTANT I	1.00		1.00
0999 SENIOR MANAGEMENT ANALYST	1.00		1.00
	3.55	-	3.55

<u>Job Title FY 17</u>	<u>CURRENT</u> <u>POSITIONS</u>	<u>Adjustment</u>	<u>ADJUSTED</u> <u>POSITIONS</u>
0040 ADMINISTRATIVE ASSISTANT I	0.55	0.45	1.00
0288 REGISTERED DIETICIAN	1.00		1.00
0040 ADMINISTRATIVE ASSISTANT I	1.00		1.00
0999 SENIOR MANAGEMENT ANALYST	1.00		1.00
	3.55	0.45	4.00