

317 Ops Load Immunization Project 2016
 Funding Agency: Centers for Disease Control and Prevention
 Grant period: January 1, 2016 - March 31, 2017
 Internal Order: 136000000678

ESTIMATED REVENUES
 GL No.

4501000 Federal Grant - 317 Ops
 Total Estimated Revenues

BUDGET

\$1,101,172
\$1,101,172

APPROPRIATIONS

Budget

1	5101010	Salaries	\$633,509
1	5101020	Overtime Salaries	
1	5101050	Language Skill Pay	\$3,930
2	5101070	Retiree Payout Sal	
2	5103005	FICA & Medicare Exp	\$49,149
2	5103010	Life Insurance	\$642
1	5103035	Per Leave Buy Back	\$10,461
1	5103056	Transportation Allowance	\$3,213
2	5170040	Flex Benefits	\$107,073
2	5105010	TMRS-Retirement	\$69,258
6	5201025	Education - Classes	\$1,160
5	5201040	Fees to Profess Contractors	
6	5201010	Temporary Services	
5	5201047	Computer Software Maint	
6	5203040	Advertising & Publication	
6	5203050	Membership Dues	\$1,800
6	5203060	Binding & Printing	\$1,375
3	5203090	Transportation Fees	\$5,112
6	5205010	Mail & Parcel Post	
6	5205020	Rental of Equipment	\$1,500
3	5207010	Travel-Official	\$9,685
4	5302010	Office Supplies	
6	5304050	Tools, Appar, & Access.	\$816
6	5304075	Computer Software	
6	5403040	Cellular Phone Serv	\$2,500
6	5403510	Wireless Data Communications	\$1,000
8	5406530	Indirect Costs	\$198,989
			\$1,101,172

Number	Category	Budget
1	Personnel	\$651,113
2	Fringe	\$226,122
3	Travel	\$14,797
4	Supplies	\$0
5	Contractual	\$0
6	Other	\$10,151
7	Equipment	
Total Direct		\$902,183
8	Indirect	\$198,989
TOTAL		\$1,101,172

PERSONNEL COMPLEMENT

Activity 36-07-07
 Cost Center 3607070001
 Internal Order 136000000678

Class No.	Title	POSITIONS
0040	Administrative Assistant I	4
0046	Management Analyst	1
0206	Health Program Manager	1
0246	Public Health Nurse	2
0247	Public Health Nursing Supervisor	1
0282	Health Program Specialist	2
0999	Senior Management Analyst	2
2054	Community Services Supervisor	4
2063	Administrative Associate	6
4001	App Solutions Senior Analyst (.50 FTE)	1
Total Personnel 36-07-07:		24

Pan Flu Load Immunization Project 2016
Funding Agency: Centers for Disease Control and Prevention
Grant period: January 1, 2016 - March 31, 2017
Internal Order: 136000000679

ESTIMATED REVENUES

GL No.

4501000 Federal Grant - Pan Flu
Total Estimated Revenues

BUDGET

\$151,740
\$151,740

APPROPRIATIONS

BUDGET

5101010	Salaries	\$97,832
5101020	Overtime Salaries	
5101050	Language Skill Pay	\$234
5101070	Retiree Payout Sal	
5103005	FICA & Medicare Exp	\$6,477
5103010	Life Insurance	\$85
5103035	Per Leave Buy Back	
5103056	Transportation Allowance	\$188
5170040	Civilian Health Care	\$11,736
5105010	TMRS-Retirement	\$9,127
5201010	Temporary Services	
5201047	Computer Software Maint	
5203040	Advertising & Publication	
5203050	Membership Dues	
5203060	Binding & Printing	
5203090	Transportation Fees	
5204050	Maint & Rep - Building	
5204080	Maint & Rep- Mach & Equip	
5204090	Maint & Rep - Automotive	
5205010	Mail & Parcel Post	
5205020	Rental of Equipment	
5207010	Travel-Official	
5208530	Alarm & Security Services	
5301020	Main & Rep Materials - automotive	
5302010	Office Supplies	
5303010	Janitorial Supplies	
5304010	Food	
5304040	Chem, Med, Drugs	
5304050	Tools, Appar, & Access.	
5304075	Computer Software	
5403040	Cellular Phone Serv	
5403510	Wireless Data Communications	
5406530	Indirect Costs	\$26,061
5501000	Computer Equipment	
5501065	Furniture & Fixtures	\$0
		\$151,740

		ROUNDS
1	Personnel	\$98,254
2	Fringe	\$27,425
3	Travel	\$0
4	Supplies	\$0
5	Contractual	
6	Other	
7	Equipment	
	Total Direct	\$125,679
8	Indirect	\$26,061
	TOTAL	\$151,740

PPHF Load Immunization Project 2016
Funding Agency: Centers for Disease Control and Prevention
Grant period: January 1, 2016 - March 31, 2017
Internal Order: 136000000683

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>		<u>ORIG</u> <u>BUDGET</u>	<u>Add/Deduct</u> <u>BUDGET</u>	<u>Revised</u> <u>BUDGET</u>
Grants Revenue	4501000	\$	489,143	559,514	1,048,657
Total Estimated Revenues			\$ 489,143	559,514	1,048,657

APPROPRIATIONS

			<u>ORIGINAL</u> <u>BUDGET</u>	<u>Add/Deduct</u> <u>BUDGET</u>	<u>Revised</u> <u>BUDGET</u>
1	Regular Salaries & Wages	5101010	288,316	327,978	616,294
1	Temporary Salaries	5101015			0
1	Language Skill Pay	5101050	1,110	1,350	2,460
1	Retiree Payout Salary	5101070			0
2	Social Security/FICA	5103005	22,211	25,390	47,601
2	Temporary Soc Sec/FICA	5103007			0
2	Life Insurance	5103010	290	332	622
1	Personal Leave Buy Back Pay	5103035			0
1	Transportation Allowance	5103056	1,609	2,565	4,174
2	Civiln Actv Healthcr	5170040	52,167	52,889	105,056
2	TMRS	5105010	31,299	35,778	67,077
6	Education	5201025			0
5	Fees to Professional Contractors	5201040			0
5	Fees to Governmental Contractors	5201030			0
6	Binding, Printing, and Reproduction	5203060		1,547	1,547
3	Transportation Fees	5203090		1,600	1,600
6	Mail and Parcel Post Service	5205010			0
6	Rental of office equipment	5205020			0
3	Travel - Official	5207010		4,259	4,259
4	Office Supplies	5302010			0
4	Other Commodities	5304080			0
6	Wireless Data Communications	5403510		1,440	1,440
6	Cellular Phone	5403040		625	625
4	Chems and Meds	5304040			0
8	Indirect Cost	5406530	92,141	103,761	195,902
7	Equipment	5501050			0
4	Cap<5000 - Furniture	5501065			0
Total			\$ 489,143	\$ 559,514	\$ 1,048,657

<u>Categorical</u>	<u>ORIGINAL</u> <u>BUDGET</u>	<u>Add/Deduct</u> <u>BUDGET</u>	<u>Revised</u> <u>BUDGET</u>
1 Personnel	291,035	331,893	622,928
2 Fringe Bene	105,967	114,389	220,356
3 Travel	-	5,859	5,859
7 Equipment	-	-	-
4 Supplies	-	-	-
5 Contractual	-	-	-
6 Other	-	3,613	3,613
Total Direct	397,002	455,753	852,755
8 Indirect Cos	92,141	103,761	195,902
Total Grant	\$ 489,143	\$ 559,514	\$ 1,048,657

VFC OPS LOAD Immunization Project 2016
Funding Agency: Centers for Disease Control and Prevention
Grant period: January 1, 2016 - March 31, 2017
Internal Order: 136000000680

ESTIMATED REVENUES		BUDGET
GL No.		
4501000	Federal Grant - VFC Ops	\$252,541
	Total Estimated Revenues	\$252,541
APPROPRIATIONS		Rounds
5101010	Salaries	\$140,131
5101020	Overtime Salaries	
5202010	Temporary Salaries	
5101050	Language Skill Pay	\$634
5103005	FICA & Medicare Exp	\$10,774
5103007	Temp FICA	
5103010	Life Insurance	\$141
5103035	Per Leave Buy Back	\$3,395
5103056	Transportation Allowance	\$1,522
5170040	Civilian Health Care	\$22,604
5105010	TMRS-Retirement	\$15,182
5201025	Education	
5203040	Advertising & Publication	
5203060	Binding & Printing	\$8,000
5203090	Transportation Fees	
5204020	Maint & Rep - Commerical	
5205010	Mail & Parcel Post	\$500
5205020	Rental of Office Equipment	
5207010	Travel-Official	
5208530	Alarm & Security Services	
5302010	Office Supplies	\$3,000
5304010	Food	
5304020	Ice	
5304040	Chem, Med, Drugs	
5302010	Office Supplies	
5304050	Tools, Appar, & Access.	
5304075	Computer Software	
5403510	Wireless Data Communications	\$2,590
5406530	Indirect Costs	\$44,068
5501000	Computer Equipment	
		\$252,541

PERSONNEL COMPLEMENT

Activity 36-07-10
Cost Center 3607100001
Internal Order 136000000680

Class No.	Title	POSITIONS
0040	Administrative Assistant I	1
0282	Health Program Specialist	2
0999	Senior Management Analyst	1
2054	Community Services Supervisor	2
2063	Administrative Associate	2
Total Personnel 36-07-10:		8

		ROUNDS
1	Personnel	\$145,682
2	Fringe	\$48,701
3	Travel	\$0
4	Supplies	\$3,000
5	Contractual	
6	Other	\$11,090
7	Equipment	
	Total Direct	\$208,473
8	Indirect	\$44,068
TOTAL		\$252,541

VFC Ordering Load Immunization Project 2016
Funding Agency: Centers for Disease Control and Prevention
Grant period: January 1, 2016 - March 31, 2017
Internal Order: 136000000682

ESTIMATED REVENUES	BUDGET
GL No.	
4501000 Federal Grant - VFC Order	\$46,000
Total Estimated Revenues	<u><u>\$46,000</u></u>

APPROPRIATIONS	BUDGET
5101010 Salaries	\$27,299
5101020 Overtime Salaries	
5202010 Temporary Salaries	
5101050 Language Skill Pay	
5103005 FICA & Medicare Exp	\$2,082
5103007 Temp FICA	
5103010 Life Insurance	\$28
5103035 Per Leave Buy Back	
5103056 Transportation Allowance	\$362
5170040 Civilian Health care	\$4,701
5105010 TMRS-Retirement	\$2,934
5201025 Education	
5205010 Mail & Parcel Post	
5205020 Rental of Office Equipment	
5207010 Travel-Official	
5208530 Alarm & Security Services	
5302010 Office Supplies	
5304010 Food	
5304020 Ice	
5304040 Chem, Med, Drugs	
5304050 Tools, Appar, & Access.	
5304075 Computer Software	
5403510 Wireless Data Communications	
5406530 Indirect Costs	\$8,594
5501000 Computer Equipment	
	<u><u>\$46,000</u></u>

		Rounds
1	Personnel	\$27,661
2	Fringe	\$9,745
3	Travel	\$0
4	Supplies	
5	Contractual	
6	Other	
7	Equipment	
	Total Direct	\$37,406
8	Indirect	\$8,594
TOTAL		\$46,000

VFC AFIX Immunization Project 2016
Funding Agency: Centers for Disease Control and Prevention
Grant period: January 1, 2016 - March 31, 2017
Internal Order: 136000000681

ESTIMATED REVENUES		BUDGET
GL No.		
4501000	Federal Grant -VFC AFIX	\$360,013
	Total Estimated Revenues	\$360,013
APPROPRIATIONS		Rounds
5101010	Salaries	\$201,662
5202010	Temporary Salaries	
5101050	Language Skill Pay	\$1,766
5103005	FICA & Medicare Exp	\$15,408
5103007	Temp FICA	
5103010	Life Insurance	\$204
5103035	Per Leave Buy Back	\$1,484
5103056	Transportation Allowance	\$2,691
5170040	Civilian Health Care	\$39,199
5105010	TMRS-Retirement	\$21,713
5201025	Education	
5203040	Advertising & Publication	
5203060	Binding & Printing	\$1,130
5203090	Transportation Fees	\$4,800
5204020	Maint & Rep - Commerical	
5205010	Mail & Parcel Post	
5205020	Rental of Office Equipment	
5207010	Travel-Official	\$5,335
5208530	Alarm & Security Services	
5302010	Office Supplies	
5304010	Food	
5304020	Ice	
5304040	Chem, Med, Drugs	
5304050	Tools, Appar, & Access.	
5304075	Computer Software	
5403510	Wireless Data Communications	
5406530	Indirect Costs	\$64,621
5501000	Computer Equipment	
		\$360,013

		ROUNDS
1	Personnel	\$207,603
2	Fringe	\$76,524
3	Travel	\$10,135
4	Supplies	\$0
5	Contractual	
6	Other	\$1,130
7	Equipment	
	Total Direct	\$295,392
8	Indirect	\$64,621
TOTAL		\$360,013