

ATTACHMENT II
Milk Group 2018
2201636006
TDSHS Contract No. 537-18-0162-00001
Functional Area: 3600500000020078
Budget Period 9/01/17 - 8/31/19

		Prior Year	Current Year
		Year 1	Year 2
<u>ESTIMATED REVENUES:</u>	<u>GL</u>	<u>BUDGET</u>	<u>BUDGET</u>
TDSHS 2018-xxxxxx	4501000	71,771.25	89,714.06
Total Estimated Revenues:		<u>71,771.25</u>	<u>89,714.06</u>

APPROPRIATIONS:

Public Health State Support Project

Activity: 36-10-34

Cost Center 3619010004

Internal Order 136000000727

Regular Salaries and Wages	5101010		
Retirement Benefits - Soc. Sec.	5103005		
Life Insurance	5103010		
Flexible Benefits Contribution	5104030		
Retirement Benefits	5105010		
5 Fees to Prof. Contractors	5201040	71,771.25	89,714.06
Disposal Services	5201041		
Advertising and Publications	5203040		
Membership Dues and Licenses	5203050		
Binding Printing and Reproduction	5203060		
Transportation (mileage)	5203090		
Maintenance -Bldgs	5204050		
Rental of Equipment	5204070		
Maintenance & Repair - Mach. & Equip	5204080		
Mail and Parcel Post Service	5205010		
Rental of Facilities	5206010		
Travel-official	5207010		
Alarm and Security Services	5208530		
M&R Material/Bldg/Imp	5301010		
Office Supplies	5302010		
Janitor Supplies	5303010		
Chemicals, Medical and Drugs	5304040		
Disposal Services	5201041		
Tools and Apparatus	5304050		
Software Licensing	5404520		
Gas and Electricity	5403040		
Automatic Data Processing Services	5403520		
Phone and Fax Services	5403010		
Rental of Pagers	5403030		
Indirect	5406530		
Capital Outlay<5000 Computer Equipm	5501000		
Cap<5000 Furn - & Fix	5501065		
Machinery & Equipment	5501055		
\$		<u>71,771.25</u>	<u>89,714.06</u>

Year 1

DSHS BUDGET		
1	Pesonnal	
2	Fringe Ben.	
3	Equipment	
4	Supplies	
5	Contractual	71,771.25
Total Direct		
6	Indirect	
Total		71,771.25

Year 2

DSHS BUDGET		
1	Pesonnal	
2	Fringe Ben.	
3	Equipment	
4	Supplies	
5	Contractual	89,714.06
Total Direct		
6	Indirect	
Total		89,714.06