

Federal STD - HIV
Functional Area 3600xxx
Fund 221636031
TDSHS Contract No. 2016-001341-01
Budget Period: 01/01/2019-12/31/2019

<u>ESTIMATED REVENUES</u>	<u>GL</u>	<u>Federal STD</u> <u>BUDGET</u>	<u>ADJ</u>	<u>Total</u> <u>BUDGET</u>
TDSHS-Grants Revenue	4501000	\$ 2,070,509	\$ -	2,070,509
In Kind Revenue	6500000			
Total Estimated Revenues		<u>\$ 2,070,509</u>	<u>\$ -</u>	<u>2,070,509</u>

STD-HIV
Cost Center 3607290003
Internal Order 1360000007xx

1	Regular Salaries and Wages	5101010	\$ 844,131	844,131
	Temporary Salaries	5101015	-	-
1	Overtime Salaries	5101020	-	-
1	Language Skill Pay	5101050	\$ 4,800	4,800
2	Fica & Medicare	5103005	\$ 65,448	65,448
2	Temp FICA and Medicare	5103007	\$ -	-
2	Life Insurance	5103010	\$ 856	856
1	Personal Leave Buy Back	5103035	\$ 6,600	6,600
1	Transporation Allowance	5103056	-	-
2	Flexible Benefits Contribution	5170040	\$ 156,040	156,040
2	Retirement Bene.-TMRS	5105010	\$ 101,637	101,637
6	Education	5201025	\$ 5,000	5,000
6	Fees to Professional Contractors	5201040	\$ 10,000	10,000
6			-	-
6	Advertising & Publication	5203040	\$ 61,650	61,650
6	Binding, Printing, & Reproduction	5203060	\$ 5,000	5,000
3	Transportation	5203090	-	-
6	Main & Repair Buildings	5204050	-	-
6	Main & Repair - Auto	5204090	-	-
6	Mail & Parcel Post Service	5205010	\$ 2,000	2,000
6	Rental of Office Equipment		\$ 2,500	2,500
6	Clothing/Linen (staff uniforms)	5304005	\$ 3,000	3,000
3	Travel-Official	5207010	\$ 29,247	29,247
6	Computer Software	5304075	\$ 1,000	1,000
5	Office Supplies	5302010	\$ 18,000	18,000
5	Computer Equipment	5501000	-	-
5	Furniture	5501065	-	-
5	Chemicals, Medical and Drugs	5304040	\$ 342,284	342,284
6	Other Commodities (packets)	5304080	\$ 55,000	55,000
6	Cellular Phones	5403040	\$ 8,000	8,000
6	Wireless Data Communication	5403510	\$ 2,000	2,000
6	Motor Fuel & Lubricants	5403545	-	-
4			\$ 40,350	40,350
7	Indirect Cost	5406530	\$ 305,965	305,965
8	In-kind Chems and Med	6500030		
			<u>\$ 2,070,509</u>	<u>\$ -</u>
			<u>\$ 2,070,509.00</u>	
	allocation	0	-	0

PERSONNEL COMPLEMENT:
Cost Center 3607290003
Internal Order 1360000007xx

<u>Class:</u>	<u>TOTAL</u> <u>POSITIONS</u>
0997 Senior Management Coordinator	1
2054 Community Services Supervisor	1
0282 Health Program Specialist	7
0046 Management Analyst	5
0243 Nurse Practitioner	1
2062 Community Services Specialist	2
Administrative Associate	1
Administrative Assistant I	1
Administrative Assistant II	1
Total:	<u>20</u>

DSHS Budget	Federal STD		Total Budget
1 Personnel	\$ 855,531	\$ -	\$ 855,531
2 Fringe Ben.	\$ 323,981	\$ -	\$ 323,981
3 Travel	\$ 29,247	\$ -	\$ 29,247
4 Equipment	\$ 40,350	\$ -	\$ 40,350
5 Supplies	\$ 360,284	\$ -	\$ 360,284
6 Other	\$ 155,150	\$ -	\$ 155,150
8			\$ -
Total Direct	\$ 1,764,543	\$ -	\$ 1,764,543
7 Indirect	\$ 305,965	\$ -	\$ 305,965
Total	\$ 2,070,509	\$ -	\$ 2,070,509

1,179,512

\$ 305,965.44

1,485,478