

ATTACHMENT II
Milk Group 2019
2201636006
TDSHS Contract No. 537-18-0162-00001
Functional Area: 3600500000020078
Budget Period 9/01/17 - 8/31/20

		Prior Year	Prior Year	Current Year	
		Year 1	Year 2	Year 3	TOTAL
<u>ESTIMATED REVENUES:</u>	<u>GL</u>	BUDGET	BUDGET	BUDGET	BUDGET
TDSHS 2018-xxxxxx	4501000	71,771.25	89,714.06	89,714.00	251,199.31
Total Estimated Revenues:		\$ 71,771.25	89,714.06	89,714.00	251,199.31

APPROPRIATIONS:

Public Health State Support Project

Activity: 36-10-34

Cost Center 3619010004

Internal Order 136000000788

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	89,714.00	251,199.31
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				
		\$ 71,771.25	89,714.06	89,714.00	251,199.31

Year 1

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

Year 3

DSHS BUDGET	
1 Personnel	
2 Fringe Ben.	
3 Equipment	
4 Supplies	
5 Contractual	89,714.00
Total Direct	
6 Indirect	
Total	89,714.00