

DEPARTMENT OF STATE HEALTH SERVICES



1100 WEST 49TH STREET
AUSTIN, TEXAS 78756-3199

CATEGORICAL BUDGET CHANGE REQUEST

DSHS PROGRAM: **CPS - CITIES READINESS INITIATIVE**
 CONTRATOR: **COLLIN COUNTY HEALTH CARE SERVICES**
 CONTRACT NO: **2009-031670**
 CONTRACT TERM: **08/01/2009** THRU: **07/31/2011**
 BUDGET PERIOD: **08/01/2009** THRU: **07/31/2011**

CHG: **001B**

| DIRECT COST (OBJECT CLASS CATEGORIES) | | | |
|--|------------------------------------|---------------------------|-------------------------|
| | Current Approved Budget (A) | Revised Budget (B) | Change Requested |
| Personnel | \$39,312.84 | \$38,880.00 | \$(432.84) |
| Fringe Benefits | \$14,191.94 | \$14,191.20 | \$(0.74) |
| Travel | \$2,050.00 | \$1,349.75 | \$(700.25) |
| Equipment | \$0.00 | \$0.00 | \$0.00 |
| Supplies | \$13,308.22 | \$4,142.05 | \$(9,166.17) |
| Contractual | \$0.00 | \$0.00 | \$0.00 |
| Other | \$93,088.00 | \$103,388.00 | \$10,300.00 |
| Total Direct Charges | \$161,951.00 | \$161,951.00 | \$0.00 |
| INDIRECT COST | | | |
| Base (\$) | \$0.00 | \$0.00 | \$0.00 |
| Rate (%) | 0.00% | 0.00% | 0.00% |
| Indirect Total | \$0.00 | \$0.00 | \$0.00 |
| PROGRAM INCOME | | | |
| Program Income | \$0.00 | \$0.00 | \$0.00 |
| Other Match | \$0.00 | \$0.00 | \$0.00 |
| Income Total | \$0.00 | \$0.00 | \$0.00 |
| LIMITS/RESTRICTIONS | | | |
| Advance Limit | \$0.00 | \$0.00 | \$0.00 |
| Restricted Budget | \$0.00 | \$0.00 | \$0.00 |
| SUMMARY | | | |
| Cost Total | \$161,951.00 | \$161,951.00 | \$0.00 |
| Performing Agency Share | \$0.00 | \$0.00 | \$0.00 |
| Receiving Agency Share | \$161,951.00 | \$161,951.00 | \$0.00 |
| Total Reimbursements Limit | \$161,951.00 | \$161,951.00 | \$0.00 |
| JUSTIFICATION | | | |
| Contractor has requested transfer of funds from Personnel, Travel, and Supplies to the Other category. | | | |

Financial status reports are due: 11/30/2009, 03/02/2010, 05/31/2010, 08/31/2010, 11/30/2010, 03/03/2011, 05/30/2011, 09/29/2011