

DEPARTMENT OF STATE HEALTH SERVICES



1100 WEST 49TH STREET
AUSTIN, TEXAS 78756-3199

CATEGORICAL BUDGET CHANGE REQUEST

DSHS PROGRAM: Public Health Emergency Preparedness (PHEP)

CONTRACTOR: COLLIN COUNTY HEALTH CARE SERVICES

CONTRACT NO: 2011-038807

CONTRACT TERM: 08/01/2011 THRU: 08/31/2012

BUDGET PERIOD: 08/01/2011 THRU: 08/31/2012

CHG: 001C

DIRECT COST (OBJECT CLASS CATEGORIES)			
	Current Approved Budget (A)	Revised Budget (B)	Change Requested
Personnel	\$384,247.00	\$380,976.00	\$(3,271.00)
Fringe Benefits	\$148,737.00	\$139,809.00	\$(8,928.00)
Travel	\$5,480.00	\$7,721.00	\$2,241.00
Equipment	\$0.00	\$0.00	\$0.00
Supplies	\$4,299.00	\$8,406.00	\$4,107.00
Contractual	\$0.00	\$75,000.00	\$75,000.00
Other	\$159,722.00	\$94,142.00	\$(65,580.00)
Total Direct Charges	\$702,485.00	\$706,054.00	\$3,569.00
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	\$68,279.00	\$65,028.00	\$(3,251.00)
Income Total	\$68,279.00	\$65,028.00	\$3,251.00
LIMITS/RESTRICTIONS			
Advance Limit	\$0.00	\$0.00	\$0.00
Restricted Budget	\$0.00	\$0.00	\$0.00
SUMMARY			
Cost Total	\$702,485.00	\$706,054.00	\$3,569.00
Performing Agency Share	\$68,279.00	\$65,028.00	\$(3,251.00)
Receiving Agency Share	\$634,206.00	\$641,026.00	\$6,820.00
Total Reimbursements Limit	\$634,206.00	\$641,026.00	\$6,820.00
JUSTIFICATION			
This amendment is to extend the contract end date, add additional funds, reallocate funds to reflect actual expenditures, and to extend the equipment purchase deadline date.			

Financial status reports are due: 11/30/2011, 03/01/2012, 05/30/2012, 08/31/2012, 10/30/2012