

DEPARTMENT OF STATE HEALTH SERVICES



1100 WEST 49TH STREET  
AUSTIN, TEXAS 78756-3199

CATEGORICAL BUDGET CHANGE REQUEST

DSHS PROGRAM: Public Health Emergency Preparedness (PHEP)

CONTRATOR: COLLIN COUNTY HEALTH CARE SERVICES

CONTRACT NO: 2011-038807

CONTRACT TERM: 08/01/2011 THRU: 07/31/2012

BUDGET PERIOD: 08/01/2011 THRU: 07/31/2012

CHG: 001B

DIRECT COST (OBJECT CLASS CATEGORIES)			
	Current Approved Budget (A)	Revised Budget (B)	Change Requested
Personnel	\$378,080.00	\$384,247.00	\$6,167.00
Fringe Benefits	\$148,737.00	\$148,737.00	\$0.00
Travel	\$3,865.00	\$5,480.00	\$1,615.00
Equipment	\$0.00	\$0.00	\$0.00
Supplies	\$2,299.00	\$4,299.00	\$2,000.00
Contractual	\$0.00	\$0.00	\$0.00
Other	\$68,577.00	\$159,722.00	\$91,145.00
<b>Total Direct Charges</b>	<b>\$601,558.00</b>	<b>\$702,485.00</b>	<b>\$100,927.00</b>
INDIRECT COST			
Base (\$)	\$0.00	\$0.00	\$0.00
Rate (%)	0.00%	0.00%	0.00%
<b>Indirect Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PROGRAM INCOME			
Program Income	\$0.00	\$0.00	\$0.00
Other Match	\$57,842.00	\$68,279.00	\$10,437.00
<b>Income Total</b>	<b>\$57,842.00</b>	<b>\$68,279.00</b>	<b>-\$10,437.00</b>
LIMITS/RESTRICTIONS			
Advance Limit	\$0.00	\$0.00	\$0.00
Restricted Budget	\$0.00	\$0.00	\$0.00
SUMMARY			
Cost Total	\$601,558.00	\$702,485.00	\$100,927.00
Performing Agency Share	\$57,842.00	\$68,279.00	\$10,437.00
Receiving Agency Share	\$543,716.00	\$634,206.00	\$90,490.00
<b>Total Reimbursements Limit</b>	<b>\$543,716.00</b>	<b>\$634,206.00</b>	<b>\$90,490.00</b>
JUSTIFICATION			
This revision is to add carry forward funds to the contract.			

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