

Attachment II
Medicaid Waiver 1115
Budget for Period: 10/01/2020 to 9/30/2021
HIV and Syphilis Prevention and Screening

<u>SAP GL</u>	<u>ESTIMATED REVENUES</u>	<u>BUDGET</u>
<u>No.</u>		
4502280	Medicaid Waiver 1115	976,540
	Total Estimated Revenues	<u><u>976,540</u></u>

DY10
APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2020 - 9/30/2021
 Cost Center 3601140000
 Internal Order 8360000001xx

	<u>ESTIMATED EXPENSES</u>	<u>BUDGET</u>
1	5101010 Regular Salaries	612,176
1	5101015 Temporary Salaries	-
1	5101040 Shift Differential	-
1	5101050 Language Skill Pay	-
1	5101070 Salaries & Wages - Retiree Payout	-
2	5103005 FICA & Medicare Expense	47,199
2	5103007 Temporary FICA & Medicare Expense	-
2	5103010 Life Insurance	617
1	5103035 Personal Leave Buy Back	4,800
1	5103056 Transportation Allowance	-
1	5103105 Cell Phone Expense Reimbursement	-
2	5104030 Flexible Benefits Contribution	-
2	5105010 Retirement Expense Civilian TMRS	73,667
2	5170040 Civilian Active Healthcare Assessment	95,290
6	5201025 Education - Classes	3,000
5	5201040 Fees to Professional Contractors	-
5	5201041 Disposal Services	2,000
5	5202010 Temporary Services	-
5	5202020 Contractual Services	-
5	5202025 Other Contractual Services	-
6	5203040 Advertising and Publications	20,000
6	5203050 Membership Dues and Licenses	-
6	5203060 Binding Printing and Reproduction	3,000
3	5203090 Transportation Fees	5,000
6	5204050 Maintenance and Repair Building and Improver	1,350
6	5204080 Maintenance and Repair - Machinery and Equip	-
6	5204090 Maintenance and Repair Automotive	1,300
6	5205010 Mail and Parcel Post	-
6	5205020 Rental of Office Equipment	3,600
6	5206010 Rental of Facilities	55,125
3	5207010 Travel-Official	3,000
6	5208530 Alarm and Security Services	3,000
6	5301020 Maintenance & Repair Parts-Automotive	1,000
4	5302010 Office Supplies	2,000
4	5304005 Clothing and Linen Supplies	-
6	5304010 Food	2,016
4	5304040 Chemicals Medical and Drugs	13,000
7	5304075 Computer Software	-
4	5304080 Other Commodities	15,000
6	5403040 Cellular Phone Service	3,400
6	5403510 Wireless Data Communications	1,000
6	5403545 Motor Fuel and Lubricants	5,000
6	5404530 Gas and Electricity	-
6	5404540 Water and Sewer Charges	-
8	5406530 Indirect Costs	-
7	5501000 Capital Outlay<5000 - Computer Equipment	-
4	5501065 Capital Outlay<5000 Furniture & Fixtures	-
	Total	976,540

Categorical Budget	Approved
1 Personnel	616,976
2 Fringe Benefits	216,773
3 Travel	8,000
4 Supplies	30,000
5 Contractual	2,000
6 Other	102,791
7 Equipment	-
Total Direct Charges	976,540
8 Indirect Cost	-
Total Grant Request	976,540

<u>Positions:</u>	<u>CURRENT</u>
36-0999-SR MANAGEMENT ANALYST	1
36-0046-MANAGEMENT ANALYST	1
36-0040-ADMINISTRATIVE ASSISTANT I	1
36-0282-HEALTH PROGRAM SPECIALIST I	1
36-0997-SR MANAGEMENT COORDINATOR	1
36-0267-LICENSED VOCATIONAL NURSE	2
36-0907-CHAUFFEUR	1
36-2062-COMMUNITY SERVICES SPECIALIST	1
36-0243-NURSE PRACTITIONER	1
36-2469-LABORATORY SCIENTIST III	1
36-0246-PUBLIC HEALTH NURSE	1
36-2054-COMMUNITY SERVICES SUPERVISOR	1
Total Positions:	13