

ATTACHMENT II
Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2017 to 9/30/2018
ORAL HEALTH

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>	<u>ORIG</u> <u>BUDGET</u>
Medicaid Waiver 1115	4502280	\$ 2,004,422
		\$ 2,004,422

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2017 - 9/30/2018
Cost Center 3618010004
Internal Order 836000000xxx

		<u>ORIG</u> <u>BUDGET</u>
1	Regular Salaries & Wages	5101010 \$ 1,188,502
1	Temporary Salaries	5101015 \$ -
1	Language Skill Pay	5101050 \$ 600
1	Retiree Payout Salary	5101070 \$ -
2	Social Security/FICA	5103005 \$ 91,158
2	Temporary Soc Sec/Fica	5103007 \$ -
2	Life Insurance	5103010 \$ 1,192
1	Personal Leave Buy Back Pay	5103035 \$ 2,500
1	Transportation Allowance	5103056 \$ -
1	Cell Phone Expense Reimbursement	5103105 \$ -
2	Group Health Insurance	5170040 \$ 219,753
2	TMRS	5105010 \$ 136,438
6	Education	5201025 \$ 1,500
5	Fees to Professional Contractors	5201040 \$ 80,000
5	Temporary Services	5202010 \$ -
5	Fees to Governmental Contractors	5201030 \$ 39,000
5	Other Contractual Services	5202025 \$ -
5	Advertising & Publication	5203040 \$ -
6	Membership Dues APHA, AAPHD	5203050 \$ 750
6	Binding, Printing, and Reproduction	5203060 \$ 35,000
3	Transportation Fees	5203090 \$ -
6	Maintenance & Repair - Buildings	5204050 \$ 15,000
7	Maintenance & Repair - M&E	5204080 \$ 5,000
6	Maintenance & Repair Automotive	5204090 \$ -
6	Mail and Parcel Post Service	5205010 \$ 2,500
6	Rental of office equipment	5205020 \$ 1,750
6	Rental of Facilities	5206010 \$ -
3	Travel - Official	5207010 \$ 7,500
6	Alarm & Security Services	5208530 \$ -
6	Maintenance & Repair Parts - Automotive	5301020 \$ -
4	Office Supplies	5302010 \$ 5,000
6	Food	5304010 \$ 1,000
4	Chems Meds & Drugs	5304040 \$ 75,000
6	Software	5304075 \$ -
4	Other Commodities	5304080 \$ 36,425
6	Procurement Fee	5403000 \$ -
6	Cellular Phones - Air Time	5403040 \$ 1,000
6	Wireless Data Communicaiton	5403510 \$ 6,000
6	Motor Fuel & Lubricants	5403545 \$ -
6	Gas & Electricity	5404530 \$ 10,000
6	Water/Sewer	5404540 \$ 2,500
1	Workers Disability Comp	5405020 \$ -
8	Indirect Cost	5406530 \$ 39,355

Categorical Budget		
1	Personnel	\$ 1,191,602
2	Fringe Benefits	\$ 448,540
3	Travel	\$ 7,500
4	Supplies	\$ 116,425
5	Contractual	\$ 119,000
6	Other	\$ 77,000
7	Equipment	\$ 5,000
	Total Direct Charges	\$ 1,965,067
8	Indirect Cost	\$ 39,355
	Total Project Request	\$ 2,004,422

6	Rent of City Rolling Equipment	5407510	\$	-
7	Computer Equipment	5501000	\$	-
7	Machinery & Equipment	5501055	\$	-
7	Furniture & Fixtures	5501065	\$	-
7	Vehicles	5701080	\$	-
Total			\$	2,004,422

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>
Activity 36-18-01		
Cost Center 3618010004		
Internal Order 836000000xxx		
0999	Senior Management Analyst (1.0 FTE)	1.00
0046	Management Analyst (1.0 FTE)	1.00
Total 36-18-01		<u><u>2.00</u></u>