

Attachment II  
**Medicaid Waiver 1115**  
**Budget for Period: 10/01/2021 to 9/30/2022**

Oral Health

DY11

SAP GL

No.     ESTIMATED REVENUES  
4502280 Medicaid Waiver 1115

BUDGET  
1,164,111.00

Total Estimated Revenues

1,164,111.00

APPROPRIATIONS

**Medicaid Waiver 1115**  
**Period: 10/01/2021 - 9/30/2022**  
Cost Center 3601140001  
Internal Order 836000001xx

ESTIMATED EXPENSES

BUDGET

1	5101010	Regular Salaries	480,909.00
1	5101015	Temporary Salaries	104,449.00
1	5101040	Shift Differential	
1	5101050	Language Skill Pay	2,100.00
1	5101070	Salaries & Wages - Retiree Payout	
2	5103005	FICA & Medicare Expense	37,341.00
2	5103007	Temporary FICA & Medicare Expense	7,990.00
2	5103010	Life Insurance	488.00
1	5103035	Personal Leave Buy Back	5,114.00
1	5103056	Transportation Allowance	
1	5103105	Cell Phone Expense Reimbursement	
2	5105010	Retirement Expense Civilian TMRS	58,282.00
2	5170040	Civilian Active Healthcare Assessment	92,040.00
6	5201025	Education - Classes	5,000.00
5	5201040	Fees to Professional Contractors	85,000.00
5	5201041	Disposal Services	571.56
5	5202010	Temporary Services	92,998.80
6	5203040	Advertising and Publications	5,000.00
6	5203050	Membership Dues and Licenses	350.00
6	5203060	Binding Printing and Reproduction	15,000.00
3	5203090	Transportation Fees	2,227.64
6	5204050	Maintenance and Repair Building and Improvements	10,000.00
6	5204080	Maintenance and Repair - Machinery and Equipment	1,000.00
6	5205010	Mail and Parcel Post	50.00
6	5205020	Rental of Office Equipment	2,500.00
3	5207010	Travel-Official	3,500.00
4	5302010	Office Supplies	2,500.00
4	5304005	Clothing and Linen Supplies	1,000.00
6	5304010	Food	1,000.00
4	5304040	Chemicals Medical and Drugs	69,300.00
4	5304050	Tools Apparatus and Accessories	5,000.00
4	5304075	Computer Software	1,000.00
4	5304080	Other Commodities	49,000.00
6	5403040	Cellular Phone Service	700.00
6	5403510	Wireless Data Communications	5,500.00
6	5404530	Gas and Electricity	8,500.00
6	5404540	Water and Sewer Charges	1,300.00
4	5501000	Capital Outlay<5000 - Computer Equipment	1,400.00
7	5501055	Capital Outlay<5000 - Mach & Equip Other	6,000.00
4	5501065	Capital Outlay<5000 Furniture & Fixtures	
<b>Total</b>			<b>1,164,111.00</b>

Categorical Budget	
	Approved
1 Personnel	592,572
2 Fringe Benefits	196,141
3 Travel	5,728
4 Supplies	129,200
5 Contractual	178,570
6 Other	55,900
7 Equipment	6,000
Total Direct Charges	<b>1,164,111</b>
8 Indirect Cost	-
<b>Total Grant Request</b>	<b>1,164,111</b>

Amount to allocate -