

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

Comprehensive Teen Pregnancy Prevention

DY11

SAP GL

| <u>No.</u> | <u>ESTIMATED REVENUES</u> | <u>BUDGET</u> |
|--------------------------|---------------------------|--------------------------|
| 4502280 | Medicaid Waiver 1115 | 546,241.00 |
| Total Estimated Revenues | | <u>546,241.00</u> |

APPROPRIATIONS

Medicaid Waiver 1115
Period: 10/01/2021 - 9/30/2022
 Cost Center 3601140000
 Internal Order 836000001xx

ESTIMATED EXPENSES

BUDGET

| | | | |
|--------------|---------|--|--------------------------|
| 1 | 5101010 | Regular Salaries | 58,174.00 |
| 1 | 5101015 | Temporary Salaries | |
| 1 | 5101040 | Shift Differential | |
| 1 | 5101050 | Language Skill Pay | |
| 1 | 5101070 | Salaries & Wages - Retiree Payout | |
| 2 | 5103005 | FICA & Medicare Expense | 4,450.00 |
| 2 | 5103007 | Temporary FICA & Medicare Expense | |
| 2 | 5103010 | Life Insurance | 58.00 |
| 1 | 5103035 | Personal Leave Buy Back | - |
| 1 | 5103056 | Transportation Allowance | |
| 2 | 5105010 | Retirement Expense Civilian TMRS | 6,946.00 |
| 2 | 5170040 | Civilian Active Healthcare Assessment | 7,800.00 |
| 6 | 5201025 | Education - Classes | 5,000.00 |
| 5 | 5201040 | Fees to Professional Contractors | 442,000.00 |
| 6 | 5203040 | Advertising and Publications | 1,835.00 |
| 6 | 5203050 | Membership Dues and Licenses | 500.00 |
| 6 | 5203060 | Binding Printing and Reproduction | 5,823.00 |
| 3 | 5203090 | Transportation Fees | 1,200.00 |
| 6 | 5205010 | Mail and Parcel Post | 100.00 |
| 6 | 5205020 | Rental of Office Equipment | 2,476.00 |
| 3 | 5207010 | Travel-Official | 1,000.00 |
| 4 | 5302010 | Office Supplies | 1,000.00 |
| 6 | 5304010 | Food | 879.00 |
| 4 | 5304080 | Other Commodities | 7,000.00 |
| 6 | 5403040 | Cellular Phone Service | |
| 8 | 5406530 | Indirect Costs | |
| 6 | 5407032 | DW Other | |
| 4 | 5501000 | Capital Outlay<5000 - Computer Equipment | |
| 4 | 5501065 | Capital Outlay<5000 Furniture & Fixtures | |
| Total | | | <u>546,241.00</u> |

| Categorical Budget | |
|----------------------------|-----------------|
| | Approved |
| 1 Personnel | 58,174 |
| 2 Fringe Benefits | 19,254 |
| 3 Travel | 2,200 |
| 4 Supplies | 8,000 |
| 5 Contractual | 442,000 |
| 6 Other | 16,613 |
| 7 Equipment | - |
| Total Direct Charges | 546,241 |
| 8 Indirect Cost | - |
| Total Grant Request | 546,241 |

Amount to allocate -

Positions:

36-0997-SR MANAGEMENT COORDINATC 1

Total Positions: 1