

**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
		<b>\$ 2,004,422</b>

**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	\$ 1,188,502
1	Temporary Salaries	\$ -
1	Language Skill Pay	\$ 600
1	Retiree Payout Salary	\$ -
2	Social Security/FICA	\$ 91,158
2	Temporary Soc Sec/Fica	\$ -
2	Life Insurance	\$ 1,192
1	Personal Leave Buy Back Pay	\$ 2,500
1	Transportation Allowance	\$ -
1	Cell Phone Expense Reimbursement	\$ -
2	Group Health Insurance	\$ 219,753
2	TMRS	\$ 136,438
6	Education	\$ 1,500
5	Fees to Professional Contractors	\$ 80,000
5	Temporary Services	\$ -
5	Fees to Governmental Contractors	\$ 39,000
5	Other Contractual Services	\$ -
5	Advertising & Publication	\$ -
6	Membership Dues APHA, AAPHD	\$ 750
6	Binding, Printing, and Reproduction	\$ 35,000
3	Transportation Fees	\$ -
6	Maintenance & Repair - Buildings	\$ 15,000
7	Maintenance & Repair - M&E	\$ 5,000
6	Maintenance & Repair Automotive	\$ -
6	Mail and Parcel Post Service	\$ 2,500
6	Rental of office equipment	\$ 1,750
6	Rental of Facilities	\$ -
3	Travel - Official	\$ 7,500
6	Alarm & Security Services	\$ -
6	Maintenance & Repair Parts - Automotive	\$ -
4	Office Supplies	\$ 5,000
6	Food	\$ 1,000
4	Chems Meds & Drugs	\$ 75,000
6	Software	\$ -
4	Other Commodities	\$ 36,425
6	Procurement Fee	\$ -
6	Cellular Phones - Air Time	\$ 1,000
6	Wireless Data Communicaiton	\$ 6,000
6	Motor Fuel & Lubricants	\$ -
6	Gas & Electricity	\$ 10,000
6	Water/Sewer	\$ 2,500
1	Workers Disability Comp	\$ -
8	Indirect Cost	\$ 39,355

<b>Categorical Budget</b>		
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		<b>\$ 1,965,067</b>
8	Indirect Cost	\$ 39,355
<b>Total Project Request</b>		<b>\$ 2,004,422</b>

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

**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>