ATTACHMENT II
Medicaid Waiver 1115
Fund 29658000
Functional Area 3600000000080001
Proposed Budget for Period: 10/01/2015 to 9/30/2016
Preventive Oral Health Services in Non-Traditional Settings

ESTIMATED REVENUES	SAP GL No.	ORIG BUDGET
Medicaid Waiver 1115	4501000	$ 1,258,362
		$ 1,258,362

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2015 - 9/30/2016
Cost Center 3618010004
Internal Order 836000000011

			DY5 BUDGET
1	Regular Salaries & Wages	5101010	$ 113,006
1	Temporary Salaries	5101015	
1	Language Skill Pay	5101050	$ 600
1	Retiree Payout Salary	5101070	$ -
2	Social Security/FICA	5103005	$ 8,984
2	Temporary Soc Sec/Fica	5103007	
2	Life Insurance	5103010	$ 117
1	Personal Leave Buy Back Pay	5103035	$ 2,151
1	Transportation Allowance	5103056	$ 1,080
1	Cell Phone Expense Reimbursement	5103105	$ 600
2	Group Health Insurance	5104030	$ 14,880
2	TMRS	5105010	$ 12,660
6	Education	5201025	$ 1,500
5	Fees to Professional Contractors	5201040	$ 80,000
5	Temporary Services	5202010	$ 544,563
5	Fees to Governmental Contractors	5201030	$ 242,100
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	
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	$ 10,000
6	Alarm & Security Services	5208530	
6	Maintenance & Repair Parts - Automotive	5301020	
4	Office Supplies	5302010	$ 7,500
6	Food	5304010	$ 1,000
4	Chems Meds & Drugs	5304040	$ 75,000
6	Software	5304075	$ -
4	Other Commodities	5304080	$ 45,000
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	
6	Water/Sewer	5404540	
1	Workers Disability Comp	5405020	
8	Indirect Cost	5406530	$ 45,622
6	Rent of City Rolling Equipment	5407510	
7	Computer Equipment	5501000	$ -
7	Machinery & Equipment	5501055	
7	Furniture & Fixtures	5501065	$ -
7	Vehicles	5701080	$ -
		Total	**$ 1,258,362**

	Categorical Budget	
1	Personnel	$ 117,436
2	Fringe Benefits	$ 36,641
3	Travel	$ 10,000
4	Supplies	$ 127,500
5	Contractual	$ 866,663
6	Other	$ 49,500
7	Equipment	$ 5,000
	Total Direct Charges	**$ 1,212,740**
8	Indirect Cost	$ 45,622
	Total Project Request	**$ 1,258,362**

PERSONNEL COMPLEMENT:

Class	Title	Positions
Activity 36-18-01		
Cost Center 3618010004		
Internal Order 836000000011		
0206	Health Program Manager (1.0 FTE)	1.00
0046	Management Analyst (1.0 FTE)	1.00
	Total 36-18-01	2.00