

ATTACHMENT II
Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2015 to 9/30/2016
Comprehensive Teen Pregnancy Prevention

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>	<u>ORIG</u> <u>BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 1,245,312
Total Estimated Revenues		<u>\$ 1,245,312</u>

APPROPRIATIONS

Medicaid Waiver 1115

Period: 10/01/2015 - 9/30/2016

Cost Center 3618010002

Internal Order 836000000007

ORIG
BUDGET

1	Regular Salaries & Wages	5101010	62,619
1	Temporary Salaries	5101015	0
1	Language Skill Pay	5101050	600
1	Retiree Payout Salary	5101070	0
2	Social Security/FICA	5103005	4,826
2	Temporary Soc Sec/FICA	5103007	0
2	Life Insurance	5103010	63
1	Personal Leave Buy Back Pay	5103035	472
1	Transportation Allowance	5103056	0
2	Group Health Insurance	5104030	7,440
2	TMRS	5105010	6,801
6	Education	5201025	1,500
5	Fees to Professional Contractors	5201040	1,007,916
5	Other Contractual	5202025	12,000
5	Advertising and Publication	5203040	0
6	Membership Dues	5203050	0
6	Binding, Printing, and Reproduction	5203060	5,000
3	Transportation Fees	5203090	2,000
6	Mail and Parcel Post Service	5205010	200
6	Rental of office equipment	5205020	1,500
3	Travel - Official	5207010	0
4	Office Supplies	5302010	2,500
6	Food	5304010	750
7	Computer Software	5304075	0
4	Other Commodities	5304080	5,000
6	Repair Automotive	5204090	0
6	Maintenance and Repair Parts – Automot	5301020	0
4	Chems Meds & Drugs	5304040	98,000
6	Cellular Phones - Air Time	5403040	800
6	Wireless Data Comm.	5403510	800
6	Reserve for Disallowed Metrics	xxxxxxx	0
8	Indirect Cost	5406530	24,524
7	Furniture	5501065	0
7	Computer Equipment	5501000	0
Total			1,245,312

Categorical Budget	
1 Personnel	63,691
2 Fringe Benefits	19,131
3 Travel	2,000
7 Equipment	-
4 Supplies	105,500
5 Contractual	1,019,916
6 Other	10,550
Total Direct Charges	1,220,788
8 Indirect Cost	24,524
Total Project Request	1,245,312

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>
Activity 36-18-01		
Cost Center 3618010002		
Internal Order 836000000007		
0999	Sr. Management Analyst (1.0 FTE)	<u>1.00</u>
Total 36-18-01		1.00