

Attachment II  
**Medicaid Waiver 1115**  
**Budget for Period: 10/01/2020 to 9/30/2021**

Oral Health

DY10

**SAP GL**

<u>No.</u>	<u>ESTIMATED REVENUES</u>	<u>BUDGET</u>
4502280	Medicaid Waiver 1115	1,227,015

Total Estimated Revenues	<b>1,227,015</b>
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**APPROPRIATIONS**

**Medicaid Waiver 1115**

**Period: 10/01/2020 - 9/30/2021**

Cost Center 3601140001

Internal Order 8360000001xx

**ESTIMATED EXPENSES**

**BUDGET**

1	5101010	Regular Salaries	522,849
1	5101015	Temporary Salaries	112,385
1	5101050	Language Skill Pay	3,000
2	5103005	FICA & Medicare Expense	40,514
2	5103007	Temporary FICA & Medicare Expense	8,597
2	5103010	Life Insurance	530
1	5103035	Personal Leave Buy Back	3,740
2	5105010	Retirement Expense Civilian TMRS	63,233
2	5170040	Civilian Active Healthcare Assessment	78,100
6	5201025	Education - Classes	5,000
5	5201040	Fees to Professional Contractors	70,000
5	5201041	Disposal Services	572
5	5202010	Temporary Services	107,191
6	5203040	Advertising and Publications	-
6	5203050	Membership Dues and Licenses	500
6	5203060	Binding Printing and Reproduction	17,000
3	5203090	Transportation Fees	3,000
6	5204050	Maintenance and Repair Building and Improve	7,500
6	5204080	Maintenance and Repair - Machinery and Equi	2,000
6	5205010	Mail and Parcel Post	100
6	5205020	Rental of Office Equipment	2,500
3	5207010	Travel-Official	2,500
4	5302010	Office Supplies	2,000
4	5304005	Clothing and Linen Supplies	500
6	5304010	Food	-
4	5304040	Chemicals Medical and Drugs	75,000
4	5304050	Tools Apparatus and Accessories	-
7	5304075	Computer Software	-
4	5304080	Other Commodities	20,000
6	5403040	Cellular Phone Service	600
6	5403510	Wireless Data Communications	5,500
8	5406530	Indirect Costs	62,904
6	5404530	Gas and Electricity	8,200
6	5404540	Water and Sewer Charges	1,500
7	5501000	Capital Outlay<5000 - Computer Equipment	-
4	5501065	Capital Outlay<5000 Furniture & Fixtures	-
<b>Total</b>			<b>1,227,015</b>

Categorical Budget	
	Approved
1 Personnel	641,974
2 Fringe Benefits	190,974
3 Travel	5,500
4 Supplies	97,500
5 Contractual	177,763
6 Other	50,400
7 Equipment	-
Total Direct Charges	<b>1,164,111</b>
8 Indirect Cost	62,904
<b>Total Grant Request</b>	<b>1,227,015</b>

Amount to Adjust	-
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**Positions:**

Positions

36-0999-SR MANAGEMENT ANALYST	2
36-0046-MANAGEMENT ANALYST	1
36-0040-ADMINISTRATIVE ASSISTANT I	1
36-0997-SR MANAGEMENT COORDINATOR	2
36-2447-DENTAL HYGIENIST	2
36-2446-DENTAL ASSISTANT	6

<b>Total Positions:</b>	<b>14</b>
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