

Attachment II
Medicaid Waiver 1115
Budget for Period: 10/01/2022 to 9/30/2023
Cost Center
Internal Order 83600000xxx
DY12 - Oral Health

<u>GL</u>	<u>ESTIMATED REVENUES</u>	<u>FY23</u> <u>Budget</u>
4502280	Contributions from other agencies	1,220,790
Total Estimated Revenues		<u>1,220,790</u>

APPROPRIATIONS

1	5101010	Regular Salaries	521,847
1	5101015	Temporary Salaries	104,454
1	5101040	Shift Differential	
1	5101050	Language Skill Pay	2,094
1	5101070	Salaries & Wages - Retiree Payout	
2	5103005	FICA & Medicare Expense	40,778
2	5103007	Temporary FICA & Medicare Expense	7,991
2	5103010	Life Insurance	533
1	5103035	Personal Leave Buy Back	9,101
1	5103056	Transportation Allowance	-
2	5105010	Retirement Expense Civilian TMRS	66,097
2	5170040	Civilian Active Healthcare Assessment	92,498
6	5201025	Education - Classes	5,000
6	5201040	Fees to Professional Contractors	85,000
5	5201041	Disposal Services	572
5	5202010	Temporary Services	92,999
5	5202020	Contractual Services	-
5	5202025	Other Contractual Services	-
5	5203040	Advertising and Publications	5,000
6	5203050	Membership Dues and Licenses	350
6	5203060	Binding Printing and Reproduction	15,000
6	5203090	Transportation Fees	2,228
3	5204050	Maint and Repair Building & Improv	10,000
6	5204080	Maint and Repair - Machinery and Equip	1,000
6	5204090	Maintenance and Repair Automotive	-
6	5205010	Mail and Parcel Post	50
6	5205020	Rental of Office Equipment	2,500
6	5206010	Rental of Facilities	-
6	5207010	Travel-Official	3,500
3	5208530	Alarm and Security Services	-
6	5301020	Maintenance & Repair Parts-Automotive	-
6	5302010	Office Supplies	2,500
4	5304005	Clothing and Linen Supplies	1,000
4	5304010	Food	1,000
6	5304040	Chemicals Medical and Drugs	69,300
4	5304050	Tools Apparatus and Accessories	5,000
4	5304075	Computer Software	1,000
4	5304080	Other Commodities	49,000
4	5403040	Cellular Phone Service	700
6	5403510	Wireless Data Communications	5,500
6	5403545	Motor Fuel and Lubricants	-
6	5404530	Gas and Electricity	8,500
6	5404540	Water and Sewer Charges	1,300
6	5406530	Indirect Costs	-
8	5407032	DW Other	-
6	5501000	Capital Outlay<5000 - Computer Equipment	1,400
4	5501055	Capital Outlay<5000 - Mach & Equip Other	6,000
7	5501065	Capital Outlay<5000 Furniture & Fixtures	-
Total Appropriations			<u>1,220,790</u>
			0

Category	FY23 Budget
1 Personnel	637,496
2 Fringe Benefits	207,896
3 Travel	10,000
4 Supplies	63,700
5 Contractual	98,570
6 Other	203,128
7 Equipment	-
Total Direct	1,220,790
8 Indirect Cost	-
Total Budget	1,220,790

Personnel Complement

Title	FY23
36-0999-SR MANAGEMENT ANALYST	2
36-0040-ADMINISTRATIVE ASSISTANT I	1
36-0997-SR MANAGEMENT COORDINATOR	2
36-2447-DENTAL HYGIENIST	2
36-2446-DENTAL ASSISTANT	6
Total	<u>13</u>