

ATTACHMENT II
Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2017 to 9/30/2018
Community Based Diabetes Prevention

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>	<u>ORIG</u> <u>BUDGET</u>
Medicaid Waiver 1115	4502280	\$ 1,119,528
Total Estimated Revenues		<u>\$ 1,119,528</u>

APPROPRIATIONS

Medicaid Waiver 1115

Period: 10/01/2017 - 9/30/2018

Cost Center 3618010001

Internal Order 836000000xxx

		<u>ORIG</u> <u>BUDGET</u>
1	Regular Salaries & Wages	474,470
1	Temporary Salaries	-
1	Language Skill Pay	600
1	Retiree Payout Salary	-
2	Social Security/FICA	36,655
2	Temporary Soc Sec/FICA	-
2	Life Insurance	479
1	Personal Leave Buy Back Pay	3,000
1	Transportation Allowance	1,080
2	Group Health Insurance	81,390
2	TMRS	54,863
6	Education**	-
5	Fees to Professional Contractors *	276,500
5	Temporary Services****	-
5	Contractual	-
5	Other Contractual	-
5	Advertising and Publication	-
6	Membership Dues	2,000
6	Binding, Printing, and Reproduction	2,000
3	Transportation Fees	5,500
6	Maintenance - Buildings	-
6	Maintenance and Repair Automotive	-
6	Mail and Parcel Post Service	-
6	Rental of office equipment	1,500
6	Rental of Facilities	-
3	Travel - Official	-
6	Alarm & Security Svc	-
6	Maintenance and Repair Parts – Auto	-
4	Office Supplies	3,959
4	Janitorial Supplies	-
6	Food	-
4	Chems Meds & Drugs	-
6	Software	-
4	Other Commodities	-
6	Procurement Fee	-
6	Cellular Phones	-
6	Wireless Data Communications	-
6	Motor Fuel & Lubricants	-

Categorical Budget	
1 Personnel	479,150
2 Fringe Benefits	173,387
3 Travel	5,500
7 Equipment	-
4 Supplies	3,959
5 Contractual	276,500
6 Other	5,500
Total Direct Charges	943,996
8 Indirect Cost	175,532
Total Grant Request	1,119,528

6	Gas & Electricity	5404530	-
6	Water/Sewer	5404540	-
1	Workers Disability Comp	5405020	-
8	Indirect Cost	5406530	175,532
6	Rent of City Rolling Equipment	5407510	-
7	Computer Equipment	5501000	-
7	Machinery & Equipment	5501055	-
7	Phones	5501055	-
7	Vehicles	5501055	-
7	Furniture & Fixtures	5501065	-
6	Reserve for Disallowed Metrics	xxxxxxx	-
		Total	1,119,528

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>
Activity 36-18-01		
Cost Center 3618010001		
Internal Order 836000000xxx		
0997	Sr Mgmt Coordinator (1.0 FTE)	1.0
0999	Sr Management Analyst (1.0 FTE)	1.0
0046	Management Analyst (1.0 FTE)	2.0
0040	Administrative Assistant I (1.0 FTE)	1.0
0288	Registered Dietician (1.0 FTE)	1.0
0282	Health Program Specialist (1.0 FTE)	4.0
36-18-01		10.0