

COMBINED BUDGET DY7
Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2017 to 9/30/2018
Targeted Neighborhood Transformation for Obesity Prevention

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>	<u>ORIG</u> <u>BUDGET</u>
Medicaid Waiver 1115	4502280	\$ 1,616,857
Total Estimated Revenues		<u>\$ 1,616,857</u>

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2017 - 9/30/2018
Cost Center 3619010001
Internal Order 836000000xxx

		<u>DY7</u> <u>BUDGET</u>
1	Regular Salaries & Wages	520,110
1	Temporary Salaries	5101015
1	Language Skill Pay	5101050
1	Retiree Payout Salary	5101070
2	Social Security/FICA	5103005 40,082
2	Temporary Soc Sec/FICA	5103007
2	Life Insurance	5103010 524
1	Personal Leave Buy Back Pay	5103035 1,500
1	Transportation Allowance	5103056 2,340
1	Cell Phone Expense Reimbursement	5103105 -
2	Flexible Benefits Contribution	5104030 -
2	Civilian Active Healthcare Assessment	5170040 113,946
2	TMRS	5105010 59,992
6	Education	5201025 8,000
5	Fees to Professional Contractors	5201040 50,000
5	Temporary Services	5202010 659,540
5	Contractual	5202020 83,257
5	Other Contractual	5202025
5	Advertising and Publication	5203040
6	Membership Dues	5203050 500
6	Binding, Printing, and Reproduction	5203060 6,500
3	Transportation Fees	5203090 1,500
6	Maintenance - Buildings	5204050
6	Maintenance and Repair Automotive	5204090
6	Mail and Parcel Post Service	5205010
6	Rental of office equipment	5205020
6	Rental of Facilities	5206010
3	Travel - Official	5207010 10,000
6	Alarm & Security Svc	5208530
6	Maintenance and Repair Parts - Aut	5301020
4	Office Supplies	5302010 4,000
4	Janitorial Supplies	5303010
6	Food	5304010 5,000
4	Chems Meds & Drugs	5304040
6	Software	5304075
4	Other Commodities	5304080 6,000
6	Procurement Fee	5403000
6	Cellular Phones	5403040 414
6	Wireless Data Communications	5403510 5,040
6	Motor Fuel & Lubricants	5403545
6	Gas & Electricity	5404530
6	Water/Sewer	5404540
1	Workers Disability Comp	5405020
8	Indirect Cost	5406530 38,612
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	5406010
Total		<u>1,616,857</u>

Categorical Budget		
1	Personnel	523,950
2	Fringe Benefits	214,544
3	Travel	11,500
4	Supplies	10,000
5	Contractual	792,797
6	Other	25,454
7	Equipment	-
Total Direct Charges		1,578,245
8	Indirect Cost	38,612
Total Grant Request		1,616,857

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>	<u>DY7</u>
Activity 36-19-01			
Cost Center 3619010001			
Internal Order 836000000xxx			
0999	Sr. Mgmt Analyst (1.0 FTE)		1.00
0251	Epidemiologist (1.0 FTE)		1.00
Total 36-19-01			<u><u>2.00</u></u>