

**ATTACHMENT II  
Medicaid Waiver 1115  
Fund 29658000**

**Functional Area 360000000080001**

**Proposed Budget for Period: 10/01/2016 to 9/30/2017**

**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	\$ 860,308
 Total Estimated Revenues		<u><u>\$ 860,308</u></u>

**APPROPRIATIONS**

**Medicaid Waiver 1115**

**Period: 10/01/2016 - 9/30/2017**

Cost Center 3618010002

Internal Order 836000000xxx

**ORIG  
BUDGET**

1	Regular Salaries & Wages	5101010	68,380
1	Temporary Salaries	5101015	0
1	Language Skill Pay	5101050	0
1	Retiree Payout Salary	5101070	0
2	Social Security/FICA	5103005	5,422
2	Temporary Soc Sec/FICA	5103007	0
2	Life Insurance	5103010	71
1	Personal Leave Buy Back Pay	5103035	2,500
1	Transportation Allowance	5103056	0
2	Group Health Insurance	5170040	6,716
2	TMRS	5105010	7,343
6	Education	5201025	1,500
5	Fees to Professional Contractors	5201040	661,800
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	5,000
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 – Auto	5301020	0
4	Chems Meds & Drugs	5304040	50,000
6	Cellular Phones - Air Time	5403040	800
6	Wireless Data Comm.	5403510	800
6	Reserve for Disallowed Metrics	xxxxxxx	0
8	Indirect Cost	5406530	21,026
7	Furniture	5501065	0
7	Computer Equipment	5501000	0
<b>Total</b>			<b>860,308</b>

<b>Categorical Budget</b>	
1 Personnel	70,880
2 Fringe Benefits	19,552
3 Travel	7,000
7 Equipment	-
4 Supplies	57,500
5 Contractual	673,800
6 Other	10,550
Total Direct Charges	<b>839,283</b>
8 Indirect Cost	21,026
<b>Total Project Request</b>	<b>860,308</b>

**PERSONNEL COMPLEMENT:**

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>
Activity 36-18-01		
Cost Center 3618010002		
Internal Order 836000000xxx		
0999	Sr. Management Analyst (1.0 FTE)	<u>1.00</u>
	Total 36-18-01	<u><u>1.00</u></u>

**ATTACHMENT II  
Medicaid Waiver 1115  
Fund 29658000**

**Functional Area 360000000080001**

**Proposed Budget for Period: 10/01/2016 to 9/30/2017**

**Comprehensive Teen Pregnancy Case Management**

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>	<u>ORIG</u> <u>BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 362,103
Total Estimated Revenues		<u><u>\$ 362,103</u></u>

**APPROPRIATIONS**

**Medicaid Waiver 1115**

**Period: 10/01/2016 - 9/30/2017**

Cost Center 3606610001

Internal Order 836000000xxx

		<u>ORIG</u> <u>BUDGET</u>
1	Regular Salaries & Wages	5101010 14,285
1	Temporary Salaries	5101015 0
1	Language Skill Pay	5101050 0
1	Retiree Payout Salary	5101070 0
2	Social Security/FICA	5103005 1,123
2	Temporary Soc Sec/FICA	5103007 0
2	Life Insurance	5103010 15
1	Personal Leave Buy Back Pay	5103035 400
1	Cell Phone Allowance	5103105 120
2	Group Health Insurance	5170040 1,343
2	TMRS	5105010 1,521
6	Education	5201025 1,000
5	Fees to Professional Contractors	5201040 335,300
5	Other Contractual	5202025 0
5	Advertising and Publication	5203040 0
6	Membership Dues	5203050 150
6	Binding, Printing, and Reproduction	5203060 0
3	Transportation Fees	5203090 0
6	Mail and Parcel Post Service	5205010 0
6	Rental of office equipment	5205020 0
3	Travel - Official	5207010 2,000
4	Office Supplies	5302010 500
6	Food	5304010 0
7	Computer Software	5304075 0
4	Other Commodities	5304080 0
6	Repair Automotive	5204090 0
6	Maintenance and Repair Parts – Autor	5301020 0
4	Chems Meds & Drugs	5304040 0
6	Cellular Phones - Air Time	5403040 0
6	Reserve for Disallowed Metrics	xxxxxxx 0
8	Indirect Cost	5406530 4,345
7	Furniture	5501065 0
7	Computer Equipment	5501000 0
<b>Total</b>		<b>362,103</b>

<b>Categorical Budget</b>	
1 Personnel	14,805
2 Fringe Benefits	4,003
3 Travel	2,000
7 Equipment	-
4 Supplies	500
5 Contractual	335,300
6 Other	1,150
Total Direct Charges	<b>357,758</b>
8 Indirect Cost	4,345
<b>Total Project Request</b>	<b>362,103</b>

**PERSONNEL COMPLEMENT:**

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>
Activity 36-06-61		
Cost Center 3606610001		
Internal Order 836000000xxx		
0206	Health Program Manager (.20 FTE)	1.00
	Total 36-06-61	<u>1.00</u>

**ATTACHMENT II**  
**Medicaid Waiver 1115**  
**Fund 29658000**  
**Functional Area 360000000080001**  
**Proposed Budget for Period: 10/01/2016 to 9/30/2017**  
**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	4501000	\$ 1,562,181
Total Estimated Revenues		<u>\$ 1,562,181</u>

**APPROPRIATIONS**

**Medicaid Waiver 1115**  
**Period: 10/01/2016 - 9/30/2017**  
 Cost Center 3619010001  
 Internal Order 836000000xxx

		<u>ORIG</u> <u>BUDGET</u>
1	Regular Salaries & Wages	150,537
1	Temporary Salaries	0
1	Language Skill Pay	0
1	Retiree Payout Salary	0
2	Social Security/FICA	11,717
2	Temporary Soc Sec/FICA	0
2	Life Insurance	153
1	Personal Leave Buy Back Pay	1,000
1	Transportation Allowance	1,620
1	Cell Phone Expense Reimbursement	0
2	Group Health Insurance	20,148
2	TMRS	15,867
6	Education	0
5	Fees to Professional Contractors	0
5	Temporary Services	501,357
5	Contractual	750,000
5	Other Contractual	0
5	Advertising and Publication	0
6	Membership Dues	0
6	Binding, Printing, and Reproduction	4,000
3	Transportation Fees	5,000
6	Maintenance - Buildings	0
6	Maintenance and Repair Automotiv	0
6	Mail and Parcel Post Service	1,200
6	Rental of office equipment	0
6	Rental of Facilities	0
3	Travel - Official	8,000
6	Alarm & Security Svc	0
6	Maintenance and Repair Parts – Aut	0
4	Office Supplies	8,000
4	Janitorial Supplies	0
6	Food	15,000
4	Chems Meds & Drugs	0
6	Software	0
4	Other Commodities	15,000
6	Procurement Fee	0
6	Cellular Phones	1,800
6	Wireless Data Communications	5,040
6	Motor Fuel & Lubricants	0
6	Gas & Electricity	0
6	Water/Sewer	0
1	Workers Disability Comp	0
8	Indirect Cost	46,742
6	Rent of City Rolling Equipment	0
7	Computer Equipment	0
7	Machinery & Equipment	0
7	Phones	0
7	Vehicles	0
7	Furniture & Fixtures	0
6	Reserve for Disallowed Metrics	xxxxxxx
<b>Total</b>		<b>1,562,181</b>

<b>Categorical Budget</b>		
1 Personnel	153,157	
2 Fringe Benefits	47,885	
3 Travel	13,000	
7 Equipment	-	
4 Supplies	23,000	
5 Contractual	1,251,357	
6 Other	27,040	
<b>Total Direct Charges</b>		<b>1,515,439</b>
8 Indirect Cost	46,742	
<b>Total Grant Request</b>		<b>1,562,181</b>

**PERSONNEL COMPLEMENT:**

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>
Activity 36-19-01		
Cost Center 3619010001		
Internal Order 836000000xxx		
0046	Mgmt Analyst (1.0 FTE)	2.00
0999	Sr. Mgmt Analyst (1.0 FTE)	1.00
	Total 36-19-01	<u>3.00</u>

**ATTACHMENT II**  
**Medicaid Waiver 1115**  
**Fund 29658000**  
**Functional Area 360000000080001**  
**Proposed Budget for Period: 10/01/2016 to 9/30/2017**  
**Community Based Diabetes Prevention**

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>	<u>ORIG</u> <u>BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 1,317,093
Total Estimated Revenues		<u>\$ 1,317,093</u>

**APPROPRIATIONS**

**Medicaid Waiver 1115**  
**Period: 10/01/2016 - 9/30/2017**  
 Cost Center 3618010001  
 Internal Order 836000000xxx

		<u>ORIG</u> <u>BUDGET</u>
1	Regular Salaries & Wages	486,647
1	Temporary Salaries	-
1	Language Skill Pay	-
1	Retiree Payout Salary	-
2	Social Security/FICA	37,735
2	Temporary Soc Sec/FICA	-
2	Life Insurance	493
1	Personal Leave Buy Back Pay	5,000
1	Transportation Allowance	1,620
2	Group Health Insurance	73,876
2	TMRS	49,811
6	Education**	25,000
5	Fees to Professional Contractors *	450,000
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	300
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	4,000
4	Janitorial Supplies	-
6	Food	4,000
4	Chems Meds & Drugs	-
6	Software	-
4	Other Commodities	10,000
6	Procurement Fee	-
6	Cellular Phones	3,600
6	Wireless Data Communications	1,680
6	Motor Fuel & Lubricants	-
6	Gas & Electricity	-
6	Water/Sewer	-
1	Workers Disability Comp	-
8	Indirect Cost	152,330
6	Rent of City Rolling Equipment	-
7	Computer Equipment	-
7	Machinery & Equipment	-
7	Phones	-
7	Vehicles	-
7	Furniture & Fixtures	0
6	Reserve for Disallowed Metrics	0
<b>Total</b>		<b>1,317,093</b>

<b>Categorical Budget</b>	
1 Personnel	493,267
2 Fringe Benefits	161,916
3 Travel	5,500
7 Equipment	-
4 Supplies	14,000
5 Contractual	450,000
6 Other	40,080
Total Direct Charges	<b>1,164,763</b>
8 Indirect Cost	152,330
<b>Total Grant Request</b>	<b>1,317,093</b>

**PERSONNEL COMPLEMENT:**

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>	<u>Changes</u>	<u>Revised</u>
Activity 36-18-01				
Cost Center 3618010001				
Internal Order 836000000xxx				
0997	Sr Mgmt Coordinator (1.0 FTE)	1.0	0.0	1.0
0999	Sr Management Analyst (1.0 FTE)	1.0	0.0	1.0
0046	Management Analyst (1.0 FTE)	1.0	1.0	1.0
0040	Administrative Assistant I (1.0 FTE)	1.0	0.0	1.0
0288	Registered Dietician (1.0 FTE)	0.0	1.0	1.0
0282	Health Program Specialist (1.0 FTE)	0.0	4.0	5.0
2063	Administrative Associate (1.0 FTE)	0.0	1.0	1.0
	36-18-01	<u>4.0</u>	<u>7.0</u>	<u>11.0</u>



**ATTACHMENT II**  
**Medicaid Waiver 1115**  
**Fund 29658000**  
**Functional Area 360000000080001**  
**Proposed Budget for Period: 10/01/2016 to 9/30/2017**

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>	<u>ORIG</u> <u>BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 1,388,226

**\$ 1,388,226**

**APPROPRIATIONS**

**Medicaid Waiver 1115**

**Period: 10/01/2016 - 9/30/2017**

Cost Center 3618010004

Internal Order 836000000xxx

		<u>ORIG</u> <u>BUDGET</u>
1	Regular Salaries & Wages	\$ 117,571
1	Temporary Salaries	\$ -
1	Language Skill Pay	\$ -
1	Retiree Payout Salary	\$ -
2	Social Security/FICA	\$ 9,276
2	Temporary Soc Sec/Fica	\$ -
2	Life Insurance	\$ 121
1	Personal Leave Buy Back Pay	\$ 2,000
1	Transportation Allowance	\$ 1,080
1	Cell Phone Expense Reimbursement	\$ 600
2	Group Health Insurance	\$ 13,432
2	TMRS	\$ 12,562
6	Education	\$ 1,500
5	Fees to Professional Contractors	\$ 70,000
5	Temporary Services	\$ 675,065
5	Fees to Governmental Contractors	\$ 230,600
5	Other Contractual Services	\$ -
5	Advertising & Publication	\$ -
6	Membership Dues APHA, AAPHD	\$ 750
6	Binding, Printing, and Reproduction	\$ 35,000
3	Transportation Fees	\$ -
6	Maintenance & Repair - Buildings	\$ 15,000
7	Maintenance & Repair - M&E	\$ 5,000
6	Maintenance & Repair Automotive	\$ -
6	Mail and Parcel Post Service	\$ 2,500
6	Rental of office equipment	\$ 1,750
6	Rental of Facilities	\$ -
3	Travel - Official	\$ 10,000
6	Alarm & Security Services	\$ -
6	Maintenance & Repair Parts - Autom	\$ -
4	Office Supplies	\$ 7,500
6	Food	\$ 1,000
4	Chems Meds & Drugs	\$ 75,000
6	Software	\$ -
4	Other Commodities	\$ 45,000
6	Procurement Fee	\$ -
6	Cellular Phones - Air Time	\$ 1,000
6	Wireless Data Communicaiton	\$ 6,000
6	Motor Fuel & Lubricants	\$ -
6	Gas & Electricity	\$ 10,000
6	Water/Sewer	\$ 2,500
1	Workers Disability Comp	\$ -
8	Indirect Cost	\$ 36,419
6	Rent of City Rolling Equipment	\$ -
7	Computer Equipment	\$ -
7	Machinery & Equipment	\$ -
7	Furniture & Fixtures	\$ -
7	Vehicles	\$ -
<b>Total</b>		<b>\$ 1,388,226</b>

<b>Categorical Budget</b>		
1	Personnel	\$ 121,251
2	Fringe Benefits	\$ 35,391
3	Travel	\$ 10,000
4	Supplies	\$ 127,500
5	Contractual	\$ 975,665
6	Other	\$ 77,000
7	Equipment	\$ 5,000
Total Direct Charges		<b>\$ 1,351,807</b>
8	Indirect Cost	\$ 36,419
<b>Total Project Request</b>		<b>\$ 1,388,226</b>

**PERSONNEL COMPLEMENT:**

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>
Activity 36-18-01		
Cost Center 3618010004		
Internal Order 836000000xxx		
0206	Health Program Manager (1.0 FTE)	1.00
0046	Management Analyst (1.0 FTE)	1.00
	Total 36-18-01	<u>2.00</u>

**ATTACHMENT II**  
**Medicaid Waiver 1115**  
**Fund 29658000**  
**Functional Area 360000000080001**  
**Proposed Budget for Period: 10/01/2016 to 9/30/2017**  
**HIV and Syphilis Prevention and Screening**

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u>	<u>ORIG</u>
	<u>No.</u>	<u>BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 1,231,102
Total Estimated Revenues		<u>\$ 1,231,102</u>

**APPROPRIATIONS**

**Medicaid Waiver 1115**

**Period: 10/01/2016 - 9/30/2017**

Cost Center 3616010004

Internal Order 836000000xxx

		<u>ORIG</u>
		<u>BUDGET</u>
1 Regular Salaries & Wages	5101010	624,578
1 Temporary Salaries	5101015	0
1 Language Skill Pay	5101050	0
1 Retiree Payout Salary	5101070	0
2 Social Security/FICA	5103005	48,258
2 Temporary Soc Sec/FICA	5103007	0
2 Life Insurance	5103010	631
1 Personal Leave Buy Back Pay	5103035	6,250
1 Transportation Allowance	5103056	0
2 Group Health Insurance	5170040	95,704
2 TMRS	5105010	65,354
6 Education	5201025	1,000
5 Fees to Professional Contractors	5201040	30,000
5 Temporary Services	5202010	0
5 Other Contractual Services	5202025	0
5 Advertising and Publication	5203040	0
6 Membership Dues	5203050	0
6 Binding, Printing, and Reproduction	5203060	5,000
3 Transportation Fees	5203090	5,000
6 Mail and Parcel Post Service	5205010	2,500
6 Rental of office equipment	5205020	2,000
6 Rental of Facilities	5206010	65,000
6 Alarm & Security Services	5208530	3,500
3 Travel - Official	5207010	3,000
4 Office Supplies	5302010	15,000
6 Food	5304010	4,000
7 Computer Software	5304075	0
4 Other Commodities	5304080	20,000
6 Repair Automotive	5204090	1,300
6 Maintenance and Repair Parts – Automotive.	5301020	1,500
4 Chems Meds & Drugs	5304040	25,000
6 Cellular Phones - Air Time	5403040	4,368
6 Wireless Data Communications	5403510	1,680
6 Reserve for Disallowed Metrics	xxxxxxx	0
6 Motor Fuel & Lubricants	5403545	5,000
8 Indirect Cost	5406530	195,480
7 Mach & Equip-Other	5501055	0
7 Furniture	5501065	0
7 Computer Equipment	5501000	0
<b>Total</b>		<b>1,231,102</b>

<b>Categorical Budget</b>	
1 Personnel	630,828
2 Fringe Benefits	209,946
3 Travel	8,000
7 Equipment	-
4 Supplies	60,000
5 Contractual	30,000
6 Other	96,848
Total Direct Charges	<b>1,035,622</b>
8 Indirect Cost	195,480
<b>Total Project Request</b>	<b>1,231,102</b>

**PERSONNEL COMPLEMENT:**

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>	<u>Changes</u>	<u>Revised</u>
Activity 36-16-01				
Cost Center 3616010004				
Internal Order 836000000xxx				
0243	Nurse Practitioner (1.0 FTE)	1.00	0.00	1.00
0999	Sr. Management Analyst (1.0 FTE)	1.00	0.00	1.00
0246	Public Health Nurse (1.0 FTE)	2.00	2.00	4.00
2054	Community Services Supervisor (1.0 FTE)	1.00	0.00	1.00
0216	Lab Tech II (1.0 FTE)	1.00	0.00	1.00
0251	Epidemiologist (.25 FTE)	0.00	1.00	1.00
0907	Chauffeur (1.0 FTE)	1.00	0.00	1.00
2062	Community Services Specialist (1.0 FTE)	0.00	1.00	1.00
0239	Public Health Aide (1.0 FTE)	0.00	3.00	3.00
0040	Administrative Assistant I (1.0 FTE)	0.00	1.00	1.00
	Total 36-19-01	<u>7.00</u>	<u>8.00</u>	<u>15.00</u>

**ATTACHMENT II**  
**Medicaid Waiver 1115**  
**Fund 29658000**  
**Functional Area 360000000080001**  
**Proposed Budget for Period: 10/01/2016 to 9/30/2017**  
**Breastfeeding Promotion**

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>	<u>ORIG</u> <u>BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 604,905
Total Estimated Revenues		<u>\$ 604,905</u>

**APPROPRIATIONS**

**Medicaid Waiver 1115**

**Period: 10/01/2016 - 9/30/2017**

Cost Center 3606110001

Internal Order 836000000xxx

**ORIG**  
**BUDGET**

1	Regular Salaries & Wages	5101010	267,997
1	Temporary Salaries	5101015	-
1	Language Skill Pay	5101050	240
1	Retiree Payout Salary	5101070	-
2	Social Security/FICA	5103005	20,857
2	Temporary Soc Sec/FICA	5103007	-
2	Life Insurance	5103010	273
1	Personal Leave Buy Back Pay	5103035	4,400
1	Transportation Allowance	5103056	-
2	Group Health Insurance	5170040	42,983
2	TMRS	5105010	28,245
6	Education	5201025	2,500
5	Fees to Professional Contractors	5201040	-
5	Contractual	5202020	0
5	Other Contractual	5202025	-
5	Advertising and Publication	5203040	-
6	Membership Dues	5203050	3,250
6	Binding, Printing, and Reproduction	5203060	5,000
3	Transportation Fees	5203090	3,500
6	Maintenance - Buildings	5204050	500
6	Maintenance and Repair Automotive	5204090	-
6	Mail and Parcel Post Service	5205010	3,000
6	Rental of office equipment	5205020	3,000
6	Rental of Facilities	5206010	70,000
3	Travel - Official	5207010	12,000
6	Alarm & Security Svc	5208530	2,000
6	Maintenance and Repair Parts – Automot	5301020	-
4	Office Supplies	5302010	7,000
4	Janitorial Supplies	5303010	1,500
6	Food	5304010	12,500
4	Chems Meds & Drugs	5304040	-
6	Software	5304075	-
4	Other Commodities	5304080	25,000
6	Procurement Fee	5403000	-
6	Cellular Phones	5403040	1,800
6	Wireless Data Communications	5403510	1,000
6	Motor Fuel & Lubricants	5403545	-
6	Gas & Electricity	5404530	-
6	Water/Sewer	5404540	-
1	Workers Disability Comp	5405020	1,500
8	Indirect Cost	5406530	84,861
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	-
<b>Total</b>			<b>604,905</b>

Categorical Budget	
1 Personnel	274,137
2 Fringe Benefits	92,357
3 Travel	15,500
7 Equipment	-
4 Supplies	33,500
5 Contractual	-
6 Other	104,550
Total Direct Charges	<b>520,044</b>
8 Indirect Cost	84,861
<b>Total Grant Request</b>	<b>604,905</b>

**PERSONNEL COMPLEMENT:**

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>
Activity 36-06-11		
Cost Center 3606110001		
Internal Order 836000000xxx		
0206	Health Program Manager (.05 FTE)	1.00
0908	Asst Social Services Mgr (.35 FTE)	1.00
0999	Senior Management Analyst (1.0 FTE)	2.00
0288	Registered Dietician (1.0 FTE)	1.00
2063	Admin Associate (1.0 FTE)	1.00
0222	Peer Counselor (1.0 FTE)	2.00
	36-06-11	<u>8.00</u>

**ATTACHMENT II**  
**Medicaid Waiver 1115**  
**Fund 29658000**  
**Functional Area 360000000080001**  
**Proposed Budget for Period: 10/01/2016 to 9/30/2017**  
**1115 Waiver Operations**

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u>	<u>ORIG</u>
	<u>No.</u>	<u>BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 4,061,254
Total Estimated Revenues		<u>\$ 4,061,254</u>

**APPROPRIATIONS**

**Medicaid Waiver 1115**

**Period: 10/01/2016 - 9/30/2017**

Cost Center 3617010001

Internal Order 836000000xxx

		<u>ORIG</u>
		<u>BUDGET</u>
1	Regular Salaries & Wages	1,037,776
1	Temporary Salaries	-
1	Language Skill Pay	-
1	Retiree Payout Salary	-
2	Social Security/FICA	81,139
2	Temporary Soc Sec/FICA	-
2	Life Insurance	1,061
1	Personal Leave Buy Back Pay	10,500
1	Transportation Allowance	8,910
2	Group Health Insurance	120,889
2	TMRS	109,882
6	Education	5,000
5	Fees to Professional Contractors	283,333
5	Temporary Services	136,609
5	Other Contractual	-
5	Advertising and Publication	500,000
6	Membership Dues	-
6	Binding, Printing, and Reproduction	12,500
3	Transportation Fees	1,500
6	Maintenance - Buildings	-
6	Maintenance and Repair Automotive	-
6	Mail and Parcel Post Service	1,000
6	Rental of office equipment	6,000
6	Rental of Facilities	-
3	Travel - Official	12,000
6	Alarm & Security Svc	-
6	Maintenance and Repair Parts – Autom	-
4	Office Supplies	12,500
4	Janitorial Supplies	-
6	Food	-
4	Chems Meds & Drugs	-
6	Software	-
4	Other Commodities	1,356,293
6	Procurement Fee	-
6	Cellular Phones	-
6	Wireless Data Communications	-
6	Motor Fuel & Lubricants	-
6	Gas & Electricity	-
6	Water/Sewer	-
1	Workers Disability Comp	-
8	Indirect Cost	319,363
6	Rent of City Rolling Equipment	-
7	Computer Equipment	25,000
7	Machinery & Equipment	-
7	Phones	5,000
7	Vehicles	-
7	Furniture & Fixtures	15,000
<b>Total</b>		<b>4,061,254</b>

<b>Categorical Budget</b>	
1 Personnel	1,057,186
2 Fringe Benefits	312,970
3 Travel	13,500
7 Equipment	45,000
4 Supplies	1,368,793
5 Contractual	919,942
6 Other	24,500
Total Direct Charges	<b>3,741,891</b>
8 Indirect Cost	319,363
<b>Total Grant Request</b>	<b>4,061,254</b>

**PERSONNEL COMPLEMENT:**

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>		
		<u>Current</u>	<u>Changes</u>	<u>Revised</u>
Activity 36-17-01				
Cost Center 3617010001				
Internal Order 836000000xxx				
2225	Compliance Sr Analyst (1.0 FTE)	1.00		1.00
0999	Sr. Management Analyst (1.0 FTE)	3.00	1.00	4.00
4006	Business Analyst (1.0 FTE)	1.00		1.00
4089	Business Relationship Mgr (1.0 FTE)	1.00		1.00
4001	App Solutions Snr Analyst (.50 FTE)	1.00		1.00
4001	App Solutions Snr Analyst (1.0 FTE)	1.00		1.00
0206	Health Program Manager (1.0 FTE)	0.00	1.00	1.00
0037	Marketing Manager (1.0 FTE)	1.00		1.00
2239	Grants Manager (1.0 FTE)	1.00		1.00
0046	Management Analyst (1.0 FTE)	1.00		1.00
0041	Administrative Assistant II (1.0 FTE)	0.00	1.00	1.00
2218	Fiscal Analyst (1.0 FTE)	2.00		2.00
0802	Cashier (1.0 FTE)	2.00		2.00
2190	Procurement Specialist II (1.0 FTE)	1.00		1.00
	Total 36-17-01	<b>16.00</b>	<b>3.00</b>	<b>19.00</b>