

**ATTACHMENT II**  
**Medicaid Waiver 1115**  
**Fund 29658000**  
**Functional Area 360000000080001**  
**Proposed Budget for Period: 10/01/2017 to 9/30/2018**  
**1115 Waiver Operations**

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>	<u>ORIG</u> <u>BUDGET</u>
Medicaid Waiver 1115	4502280	\$ 2,059,484
Total Estimated Revenues		<u>\$ 2,059,484</u>

**APPROPRIATIONS**

**Medicaid Waiver 1115**  
**Period: 10/01/2017 - 9/30/2018**  
**Cost Center 3617010001**  
**Internal Order 836000000xxx**

		<u>ORIG</u> <u>BUDGET</u>
1	Regular Salaries & Wages	5101010 1,020,348
1	Temporary Salaries	5101015 -
1	Language Skill Pay	5101050 -
1	Cell Phone Reimbursement	5103105 2,700
2	Social Security/FICA	5103005 79,433
2	Temporary Soc Sec/FICA	5103007 -
2	Life Insurance	5103010 1,038
1	Personal Leave Buy Back Pay	5103035 8,000
1	Transportation Allowance	5103056 7,290
2	Group Health Insurance	5170040 142,433
2	TMRS	5105010 118,890
6	Education	5201025 -
5	Fees to Professional Contractors	5201040 80,000
5	Temporary Services	5202010 -
5	Other Contractual	5202025 -
5	Advertising and Publication	5203040 200,000
6	Membership Dues	5203050 -
6	Binding, Printing, and Reproduction	5203060 -
3	Transportation Fees	5203090 1,500
6	Maintenance - Buildings	5204050 -
6	Maintenance and Repair Automotive	5204090 -
6	Mail and Parcel Post Service	5205010 1,000
6	Rental of office equipment	5205020 -
6	Rental of Facilities	5206010 100,000
3	Travel - Official	5207010 -
6	Alarm & Security Svc	5208530 -
6	Maintenance and Repair Parts – Autom	5301020 -
4	Office Supplies	5302010 5,000
4	Janitorial Supplies	5303010 -
6	Food	5304010 -
4	Chems Meds & Drugs	5304040 -
6	Software	5304075 -
4	Reserve Fund	xxxxxxx -
6	Procurement Fee	5403000 -
6	Cellular Phones	5403040 -
6	Wireless Data Communications	5403510 -
6	Motor Fuel & Lubricants	5403545 -
6	Gas & Electricity	5404530 -
6	Water/Sewer	5404540 -
1	Workers Disability Comp	5405020 -
8	Indirect Cost	5406530 291,853
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>2,059,484</b>

<b>Categorical Budget</b>	
1 Personnel	1,038,338
2 Fringe Benefits	341,793
3 Travel	1,500
7 Equipment	-
4 Supplies	5,000
5 Contractual	280,000
6 Other	101,000
Total Direct Charges	<b>1,767,631</b>
8 Indirect Cost	291,853
<b>Total Grant Request</b>	<b>2,059,484</b>

**PERSONNEL COMPLEMENT:**

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>
Activity 36-17-01		
Cost Center 3617010001		
Internal Order 836000000xxx		
		<b><u>Current</u></b>
2224	Compliance Lead Analyst (1.0 FTE)	1.00
0999	Sr. Management Analyst (1.0 FTE)	5.00
4008	Lead Business Analyst (.50 FTE)	1.00
4089	Business Relationship Mgr (1.0 FTE)	1.00
4001	App Solutions Snr Analyst (1.0 FTE)	1.00
0206	Health Program Manager (1.0 FTE)	1.00
0037	Marketing Manager (1.0 FTE)	1.00
2239	Grants Manager (1.0 FTE)	1.00
0046	Management Analyst (1.0 FTE)	1.00
0041	Administrative Assistant II (1.0 FTE)	1.00
0802	Cashier (1.0 FTE)	2.00
2190	Procurement Specialist II (1.0 FTE)	1.00
	Total 36-17-01	<b><u>17.00</u></b>