

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 No.</u>	<u>FY 2018 BUDGET</u>	<u>FY 2019 BUDGET</u>
Medicaid Waiver 1115	4502280	\$ 1,118,928	1,116,123
Total Estimated Revenues		\$ 1,118,928	1,116,123

APPROPRIATIONS
 Medicaid Waiver 1115
 Period: 10/01/2017 - 9/30/2018
 Cost Center 3618010001
 Internal Order 836000000074

		<u>FY 2018 BUDGET</u>	<u>FY 2019 BUDGET</u>	<u>REVISED BUDGET</u>	
1	Regular Salaries & Wages	5101010	458,519	460,668	919,187
1	Temporary Salaries	5101015	-	-	-
1	Language Skill Pay	5101050	600	600	1,200
1	Retiree Payout Salary	5101070	-	-	-
2	Social Security/FICA	5103005	35,364	35,483	70,847
2	Temporary Soc Sec/FICA	5103007	-	-	-
2	Life Insurance	5103010	462	464	926
1	Personal Leave Buy Back Pay	5103035	1,000	1,000	2,000
1	Transportation Allowance	5103056	1,560	1,560	3,120
2	Group Health Insurance	5170040	78,020	78,020	156,040
2	TMRS	5105010	52,688	53,108	105,796
6	Education**	5201025	16,000	16,000	32,000
5	Fees to Professional Contractors *	5201040	276,500	276,500	553,000
5	Temporary Services****	5202010	-	-	-
5	Contractual	5202020	-	-	-
5	Other Contractual	5202025	-	-	-
5	Advertising and Publication	5203040	-	-	-
6	Membership Dues	5203050	2,000	2,000	4,000
6	Binding, Printing, and Reproduction	5203060	3,000	3,000	6,000
3	Transportation Fees	5203090	5,500	5,500	11,000
6	Maintenance - Buildings	5204050	-	-	-
6	Maintenance and Repair Automotive	5204090	-	-	-
6	Mail and Parcel Post Service	5205010	-	-	-
6	Rental of office equipment	5205020	1,500	1,500	3,000
6	Rental of Facilities	5206010	-	-	-
3	Travel - Official	5207010	2,105	2,105	4,210
6	Alarm & Security Svc	5208530	-	-	-
6	Maintenance and Repair Parts - Auto	5301020	-	-	-
4	Office Supplies	5302010	3,959	3,959	7,918
4	Janitorial Supplies	5303010	-	-	-
6	Food	5304010	1,000	1,000	2,000
4	Chems Meds & Drugs	5304040	-	-	-
6	Software	5304075	-	-	-
4	Other Commodities	5304080	10,000	10,000	20,000
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	169,151	163,656	332,807
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		1,118,928	1,116,123	2,235,051	

Categorical Budget	FY 2018	FY 2019	COMBINED
1 Personnel	\$ 461,679	\$ 463,828	\$ 925,507
2 Fringe Benefits	\$ 166,534	\$ 167,075	\$ 333,609
3 Travel	\$ 7,605	\$ 7,605	\$ 15,210
7 Equipment	\$ -	\$ -	\$ -
4 Supplies	\$ 13,959	\$ 13,959	\$ 27,918
5 Contractual	\$ 276,500	\$ 276,500	\$ 553,000
6 Other	\$ 23,500	\$ 23,500	\$ 47,000
Total Direct Charges	\$ 949,777	\$ 952,467	\$ 1,902,244
8 Indirect Cost	\$ 169,151	\$ 163,656	\$ 332,807
Total Grant Request	\$ 1,118,928	\$ 1,116,123	\$ 2,235,051

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>
Activity 36-18-01		
Cost Center 3618010001		
Internal Order 836000000xxxx		
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

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

	<u>SAP GL</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>
<u>ESTIMATED REVENUES</u>	<u>No.</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
Medicaid Waiver 1115	4502280	\$ 1,910,671	\$ 1,945,586	\$ 3,856,257
		\$ 1,910,671	\$ 1,945,586	\$ 3,856,257

APPROPRIATIONS
 Medicaid Waiver 1115
 Period: 10/01/2017 - 9/30/2018
 Cost Center 3618010004
 Internal Order 836000000075

		<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>	
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
1	Regular Salaries & Wages	5101010	\$ 103,545	\$ 106,141	\$ 209,686
1	Temporary Salaries	5101015	\$ 582,624	\$ 597,189	\$ 1,179,813
1	Language Skill Pay	5101050	\$ 600	\$ 600	\$ 1,200
1	Retiree Payout Salary	5101070	\$ -	\$ -	\$ -
2	Social Security/FICA	5103005	\$ 8,158	\$ 8,357	\$ 16,515
2	Temporary Soc Sec/Fica	5103007	\$ -	\$ -	\$ -
2	Life Insurance	5103010	\$ 107	\$ 109	\$ 216
1	Personal Leave Buy Back Pay	5103035	\$ 2,500	\$ 2,500	\$ 5,000
1	Transportation Allowance	5103056	\$ -	\$ -	\$ -
1	Cell Phone Expense Reimburse	5103105	\$ -	\$ -	\$ -
2	Group Health Insurance	5170040	\$ 16,194	\$ 16,194	\$ 32,388
2	TMRS	5105010	\$ 12,211	\$ 12,508	\$ 24,719
6	Education	5201025	\$ 1,500	\$ 1,500	\$ 3,000
5	Fees to Professional Contractors	5201040	\$ 80,000	\$ 80,000	\$ 160,000
5	Temporary Services	5202010	\$ 822,632	\$ 839,084	\$ 1,661,716
5	Fees to Governmental Contractor	5201030	\$ 39,000	\$ 39,000	\$ 78,000
5	Other Contractual Services	5202025	\$ -	\$ -	\$ -
5	Advertising & Publication	5203040	\$ -	\$ -	\$ -
6	Membership Dues APHA, AAPHD	5203050	\$ 750	\$ 750	\$ 1,500
6	Binding, Printing, and Reproducti	5203060	\$ 35,000	\$ 35,000	\$ 70,000
3	Transportation Fees	5203090	\$ -	\$ -	\$ -
6	Maintenance & Repair - Buildings	5204050	\$ 15,000	\$ 15,000	\$ 30,000
7	Maintenance & Repair - M&E	5204080	\$ 5,000	\$ 5,000	\$ 10,000
6	Maintenance & Repair Automotiv	5204090	\$ -	\$ -	\$ -
6	Mail and Parcel Post Service	5205010	\$ 2,500	\$ 2,500	\$ 5,000
6	Rental of office equipment	5205020	\$ 1,750	\$ 1,750	\$ 3,500
6	Rental of Facilities	5206010	\$ -	\$ -	\$ -
3	Travel - Official	5207010	\$ 7,500	\$ 7,500	\$ 15,000
6	Alarm & Security Services	5208530	\$ -	\$ -	\$ -
6	Maintenance & Repair Parts - Aut	5301020	\$ -	\$ -	\$ -
4	Office Supplies	5302010	\$ 5,000	\$ 5,000	\$ 10,000
6	Food	5304010	\$ 1,000	\$ 1,000	\$ 2,000
4	Chems Meds & Drugs	5304040	\$ 75,000	\$ 75,000	\$ 150,000
6	Software	5304075	\$ -	\$ -	\$ -
4	Other Commodities	5304080	\$ 36,425	\$ 36,425	\$ 72,850
6	Procurement Fee	5403000	\$ -	\$ -	\$ -
6	Cellular Phones - Air Time	5403040	\$ 1,000	\$ 1,000	\$ 2,000
6	Wireless Data Communicaiton	5403510	\$ 6,000	\$ 6,000	\$ 12,000
6	Motor Fuel & Lubricants	5403545	\$ -	\$ -	\$ -
6	Gas & Electricity	5404530	\$ 10,000	\$ 10,000	\$ 20,000
6	Water/Sewer	5404540	\$ 2,500	\$ 2,500	\$ 5,000
1	Workers Disability Comp	5405020	\$ -	\$ -	\$ -
8	Indirect Cost	5406530	\$ 37,176	\$ 37,979	\$ 75,154
6	Rent of City Rolling Equipment	5407510	\$ -	\$ -	\$ -
7	Computer Equipment	5501000	\$ -	\$ -	\$ -
7	Machinery & Equipment	5501055	\$ -	\$ -	\$ -
7	Furniture & Fixtures	5501065	\$ -	\$ -	\$ -
7	Vehicles	5701080	\$ -	\$ -	\$ -
	Total	\$ 1,910,671	\$ 1,945,586	\$ 3,856,257	

<u>Categorical Budget</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>
1 Personnel	\$ 689,269	\$ 706,430	\$ 215,886
2 Fringe Benefits	\$ 36,670	\$ 37,168	\$ 73,838
3 Travel	\$ 7,500	\$ 7,500	\$ 15,000
4 Supplies	\$ 116,425	\$ 116,425	\$ 232,850
5 Contractual	\$ 941,632	\$ 958,084	\$ 1,899,716
6 Other	\$ 77,000	\$ 77,000	\$ 154,000
7 Equipment	\$ 5,000	\$ 5,000	\$ 10,000
Total Direct Charges	\$ 1,873,495	\$ 1,907,608	\$ 2,601,290
8 Indirect Cost	\$ 37,176	\$ 37,979	\$ 75,154
Total Project Request	\$ 1,910,671	\$ 1,945,586	\$ 2,676,444

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>
Activity 36-18-01		
Cost Center 3618010004		
Internal Order 836000000075		
0999	Senior Management Analyst (1.0	1.00
0046	Management Analyst (1.0 FTE)	1.00
40	ADMINISTRATIVE ASSISTANT I	1.00
282	HEALTH PROGRAM SPECIALIST	1.00
997	SENIOR MANAGEMENT COORDIN	2.00
2446	DENTAL ASSISTANT	6.00
2447	DENTAL HYGIENIST	3.00
	Total 36-18-01	15.00

ATTACHMENT II
 Medicaid Waiver 1115
 Fund 29658000
 Functional Area 360000000080001
 Proposed Budget for Period: 10/01/2017 to 9/30/2018
 HIV and Syphilis Prevention and Screening

	SAP GL No.	FY 2018		FY 2019	
		BUDGET	BUDGET	BUDGET	BUDGET
Medicaid Waiver 1115	4502280	\$	1,237,684	1,262,989	
Total Estimated Revenues		\$	1,237,684	1,262,989	

APPROPRIATIONS
 Medicaid Waiver 1115
 Period: 10/01/2017 - 9/30/2018
 Cost Center 3616010004
 Internal Order 836000000076

			FY 2018	FY 2019	COMBINED
			BUDGET	BUDGET	BUDGET
1	Regular Salaries & Wages	5101010	624,578	703,434	1,328,012
1	Temporary Salaries	5101015	0	0	0
1	Language Skill Pay	5101050	1,799	0	1,799
1	Retiree Payout Salary	5101070	0	0	0
2	Social Security/FICA	5103005	48,258	54,291	102,549
2	Temporary Soc Sec/FICA	5103007	0	0	0
2	Life Insurance	5103010	631	710	1,341
1	Personal Leave Buy Back Pay	5103035	6,250	6,255	12,505
1	Transportation Allowance	5103056	0	0	0
2	Group Health Insurance	5170040	122,085	109,229	231,314
2	TMRS	5105010	65,354	80,763	146,117
6	Education	5201025	1,000	1,000	2,000
5	Fees to Professional Contractors	5201040	0	0	0
5	Temporary Services	5202010	0	0	0
5	Other Contractual Services	5202025	0	0	0
5	Advertising and Publication	5203040	0	0	0
6	Membership Dues	5203050	0	0	0
6	Binding, Printing, and Reproduction	5203060	5,000	4,000	9,000
3	Transportation Fees	5203090	5,000	4,000	9,000
6	Mail and Parcel Post Service	5205010	500	500	1,000
6	Rental of office equipment	5205020	2,000	2,000	4,000
6	Rental of Facilities	5206010	65,000	65,000	130,000
6	Alarm & Security Services	5208530	3,000	3,000	6,000
3	Travel - Official	5207010	3,000	3,000	6,000
4	Office Supplies	5302010	7,500	6,000	13,500
6	Food	5304010	2,000	2,000	4,000
7	Computer Software	5304075	0	0	0
4	Other Commodities	5304080	15,000	7,500	22,500
6	Repair Automotive	5204090	1,300	1,300	2,600
6	Maintenance and Repair Parts - Automotive.	5301020	1,500	750	2,250
4	Chems Meds & Drugs	5304040	15,000	7,500	22,500
6	Cellular Phones - Air Time	5403040	2,500	2,500	5,000
6	Wireless Data Communications	5403510	680	680	1,360
6	Reserve for Disallowed Metrics	xxxxxxx	0	0	0
6	Motor Fuel & Lubricants	5403545	5,000	4,000	9,000
8	Indirect Cost	5406530	233,749	193,578	427,327
7	Mach & Equip-Other	5501055	0	0	0
7	Furniture	5501065	0	0	0
7	Computer Equipment	5501000	0	0	0
Total			1,237,684	1,262,989	2,500,672

Categorical Budget	FY 2018	FY 2019	COMBINED
1 Personnel	632,627	709,689	1,342,316
2 Fringe Benefits	236,328	244,992	481,320
3 Travel	8,000	7,000	15,000
7 Equipment	-	-	-
4 Supplies	37,500	21,000	58,500
5 Contractual	-	-	-
6 Other	89,480	86,730	176,210
Total Direct Charges	1,003,935	1,069,411	2,073,346
8 Indirect Cost	233,749	193,578	427,327
Total Project Request	1,237,684	1,262,989	2,500,672

PERSONNEL COMPLEMENT:

Class No.	Title	Positions
Activity 36-16-01		
Cost Center 3616010004		
Internal Order 836000000012		
0243	Nurse Practitioner (1.0 FTE)	1.00
0999	Sr. Management Analyst (1.0 FTE)	1.00
0997	Sr. Management Coordinator (1.0 FTE)	1.00
0246	Public Health Nurse (1.0 FTE)	4.00
2054	Community Services Supervisor (1.0 FTE)	1.00
0216	Lab Tech II (1.0 FTE)	1.00
0907	Chauffeur (1.0 FTE)	1.00
2062	Community Services Specialist (1.0 FTE)	1.00
0239	Public Health Aide (1.0 FTE)	2.00
0040	Administrative Assistant I (1.0 FTE)	1.00
Total 36-19-01		14.00

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

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>
	<u>No.</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
Medicaid Waiver 1115	4502280	\$ 472,910	482,028	954,938
Total Estimated Revenues		\$ 472,910	482,028	954,938

APPROPRIATIONS
 Medicaid Waiver 1115
 Period: 10/01/2017 - 9/30/2018
 Cost Center 3606110001
 Internal Order 836000000077

		<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>	
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
1	Regular Salaries & Wages	5101010	222,608	223,346	445,954
1	Temporary Salaries	5101015	-	-	-
1	Language Skill Pay	5101050	1,440	840	2,280
1	Retiree Payout Salary	5101070	-	-	-
2	Social Security/FICA	5103005	17,323	17,353	34,676
2	Temporary Soc Sec/FICA	5103007	-	-	-
2	Life Insurance	5103010	226	227	453
1	Personal Leave Buy Back Pay	5103035	2,400	2,650	5,050
1	Transportation Allowance	5103056	-	-	-
2	Group Health Insurance	5170040	35,812	34,329	70,141
2	TMRS	5105010	25,928	25,814	51,742
6	Education	5201025	2,500	2,500	5,000
5	Fees to Professional Contractors	5201040	-	-	-
5	Contractual	5202020	-	-	-
5	Other Contractual	5202025	-	-	-
5	Advertising and Publication	5203040	-	-	-
6	Membership Dues	5203050	2,000	2,000	4,000
6	Binding, Printing, and Reproduction	5203060	5,000	5,000	10,000
3	Transportation Fees	5203090	1,500	2,000	3,500
6	Maintenance - Buildings	5204050	-	-	-
6	Maintenance and Repair Automotive	5204090	-	-	-
6	Mail and Parcel Post Service	5205010	500	500	1,000
6	Rental of office equipment	5205020	1,000	1,000	2,000
6	Rental of Facilities	5206010	41,629	41,629	83,258
3	Travel - Official	5207010	6,000	7,000	13,000
6	Alarm & Security Svc	5208530	1,000	1,000	2,000
6	Maintenance and Repair Parts - Automotive.	5301020	-	-	-
4	Office Supplies	5302010	2,000	2,000	4,000
4	Janitorial Supplies	5303010	-	-	-
6	Food	5304010	2,500	2,500	5,000
4	Chems Meds & Drugs	5304040	-	-	-
6	Software	5304075	-	-	-
4	Other Commodities	5304080	15,000	27,038	42,038
6	Procurement Fee	5403000	-	-	-
6	Cellular Phones	5403040	1,800	1,800	3,600
6	Wireless Data Communications	5403510	1,000	1,000	2,000
6	Motor Fuel & Lubricants	5403545	-	-	-
6	Gas & Electricity	5404530	-	-	-
6	Water/Sewer	5404540	-	-	-
1	Workers Disability Comp	5405020	1,500	1,500	3,000
8	Indirect Cost	5406530	82,243	79,002	161,246
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	-	-	-
Total			472,910	482,028	954,938

<u>Categorical Budget</u>		<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>
1	Personnel	227,948	228,336	456,284
2	Fringe Benefits	79,290	77,723	157,012
3	Travel	7,500	9,000	16,500
7	Equipment	-	-	-
4	Supplies	17,000	29,038	46,038
5	Contractual	-	-	-
6	Other	58,929	58,929	117,858
Total Direct Charges		390,667	403,025	793,692
8	Indirect Cost	82,243	79,002	161,246
Total Grant Request		472,910	482,028	954,938

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>
Activity 36-06-11		
Cost Center 3606110001		
Internal Order 836000000xxx		
0999	Senior Management Analyst (1.0 FTE)	2.00
0046	Management Analyst (1.0 FTE)	1.00
2063	Admin Associate (1.0 FTE)	1.00
36-06-11		4.00

ATTACHMENT II
 Medicaid Waiver 1115
 Fund 29658000
 Functional Area 3600000000xxxxx
 Proposed Budget for Period: 10/01/2017 to 9/30/2018
 Comprehensive Teen Pregnancy Prevention

<u>SAP GL</u>		<u>FY 2018</u>	<u>FY 2019</u>
<u>No.</u>	<u>ESTIMATED REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>
4502280	Medicaid Waiver 1115	900,456	902,926
		<u>900,456</u>	<u>902,926</u>

APPROPRIATIONS
 Medicaid Waiver 1115

Period:
 Cost Center 3618010002
 Internal Order 836000000072

		<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
1	5101010 Regular Salaries	71,136	72,769	143,905
1	5101015 Temporary Salaries	0	0	0
1	5101050 Language Skill Pay	0	0	0
1	5101070 Salaries & Wages - Retiree Payout	0	0	0
2	5103005 FICA & Medicare Expense	5,633	5,758	11,391
2	5103007 Temporary FICA & Medicare Expense	0	0	0
2	5103010 Life Insurance	74	75	149
1	5103035 Personal Leave Buy Back	2,500	2,500	5,000
1	5103056 Transportation Allowance	0	0	0
2	5105010 Retirement Expense Civilian TMRS	8,431	8,618	17,049
2	5170040 Civilian Active Healthcare Assessment	8,139	8,139	16,278
6	5201025 Education - Classes	500	500	1,000
5	5201040 Fees to Professional Contractors	747,999	747,999	1,495,998
5	5202025 Other Contractual Services	0	0	0
6	5203040 Advertising and Publications	0	0	0
6	5203050 Membership Dues and Licenses	0	0	0
6	5203060 Binding Printing and Reproduction	9,823	9,823	19,646
3	5203090 Transportation Fees	1,200	1,200	2,400
6	5204090 Maintenance and Repair Automotive	0	0	0
6	5205010 Mail and Parcel Post	400	400	800
6	5205020 Rental of Office Equipment	2,400	2,400	4,800
3	5207010 Travel-Official	2,500	2,500	5,000
6	5301020 Maintenance & Repair Parts-Automotive	0	0	0
4	5302010 Office Supplies	1,600	1,600	3,200
6	5304010 Food	800	800	1,600
4	5304040 Chemicals Medical and Drugs	0	0	0
7	5304075 Computer Software	0	0	0
4	5304080 Other Commodities	10,000	10,000	20,000
6	5403040 Cellular Phone Service	720	720	1,440
6	5403040 Cellular Phone Service	0	0	0
6	5403510 Wireless Data Communications	800	800	1,600
8	5406530 Indirect Costs	25,801	26,324	52,125
7	5501000 Capital Outlay<5000 - Computer Equipment	0	0	0
7	5501065 Capital Outlay<5000 Furniture & Fixtures	0	0	0
Total		900,456	902,926	1,803,382

<u>Categorical Budget</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>
1 Personnel	73,636	75,269	148,905
2 Fringe Benefits	22,277	22,591	44,868
3 Travel	3,700	3,700	7,400
7 Equipment	-	-	-
4 Supplies	11,600	11,600	23,200
5 Contractual	747,999	747,999	1,495,998
6 Other	15,443	15,443	30,886
Total Direct Charges	874,655	876,602	1,751,257
8 Indirect Cost	25,801	26,324	52,125
Total Project Request	900,456	902,926	1,803,382

PERSONNEL COMPLEMENT:

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

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>SAP GL</u>		<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>
<u>No.</u>	<u>ESTIMATED REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
4502280	Medicaid Waiver 1115	994,552	1,117,437	2,111,989
Total Estimated Revenues		994,552	1,117,437	2,111,989

APPROPRIATIONS
 Medicaid Waiver 1115
 Period: 10/01/2017 - 9/30/2018

Internal Order 836000000073		<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
1	5101010 Regular Salaries	140,366	513,641	654,007
1	5101015 Temporary Salaries	271,503	-	271,503
1	5101050 Language Skill Pay	1,350	1,800	3,150
1	5101020 Overtime Salaries	226	226	452
2	5103005 FICA & Medicare Expense	10,738	39,681	50,419
2	5103007 Temporary FICA & Medicare Expense	20,770	-	20,770
2	5103010 Life Insurance	412	519	931
1	5103035 Personal Leave Buy Back	74	150	224
1	5103056 Transportation Allowance	2,600	3,120	5,720
1	5103105 Cell Phone Expense Reimbursement	-	-	-
2	5104030 Flexible Benefits Contribution	-	-	-
2	5170040 Civilian Active Healthcare Assessment	84,209	113,946	198,155
2	5105010 Retirement Expense Civilian TMRS	39,353	59,392	98,746
6	5201025 Education - Classes	8,000	8,000	16,000
5	5201040 Fees to Professional Contractors	-	-	-
5	5202010 Temporary Services	132,043	46,725	178,769
5	5202020 Contractual Services	80,257	80,257	160,514
5	5202025 Other Contractual Services	700	700	1,400
5	5203040 Advertising and Publications	-	-	-
6	5203050 Membership Dues and Licenses	500	500	1,000
6	5203060 Binding Printing and Reproduction	6,500	6,500	13,000
3	5203090 Transportation Fees	4,500	4,500	9,000
6	5204050 Maintenance and Repair Building and Improvements	-	-	-
6	5204090 Maintenance and Repair Automotive	-	-	-
6	5205010 Mail and Parcel Post	-	-	-
6	5205020 Rental of Office Equipment	-	-	-
6	5206010 Rental of Facilities	5,000	5,000	10,000
3	5207010 Travel-Official	6,000	6,000	12,000
6	5208530 Alarm and Security Services	-	-	-
6	5301020 Maintenance & Repair Parts-Automotive	-	-	-
4	5302010 Office Supplies	4,000	4,000	8,000
4	5303010 Janitorial Supplies	-	-	-
6	5304010 Food	10,000	10,000	20,000
4	5304040 Chemicals Medical and Drugs	-	-	-
6	5304075 Computer Software	1,000	1,000	2,000
4	5304080 Other Commodities	6,000	6,000	12,000
6	5403000 Procurement Fee	-	-	-
6	5403040 Cellular Phone Service	1,764	1,764	3,528
6	5403510 Wireless Data Communications	5,040	5,040	10,080
6	5403545 Motor Fuel and Lubricants	-	-	-
6	5404530 Gas and Electricity	-	-	-
6	5404540 Water and Sewer Charges	-	-	-
1	5405020 Workers Compensation Assessment	-	-	-
8	5406530 Indirect Costs	149,646	196,975	346,621
6	5407510 Rent of City Rolling Equipment	-	-	-
4	5501065 Capital Outlay<5000 Furniture & Fixtures	2,000	2,000	4,000
7	5501055 Capital Outlay<5000 - Mach & Equip Other	-	-	-
7	5501055 Capital Outlay<5000 - Mach & Equip Other	-	-	-
7	5501055 Capital Outlay<5000 - Mach & Equip Other	-	-	-
7	5501065 Capital Outlay<5000 Furniture & Fixtures	-	-	-
6	5406010 Svc Charge - Building Maintenance Charge	-	-	-
Total		994,552	1,117,437	2,111,989

Categorical Budget	FY 2018	FY 2019	COMBINED
1 Personnel	416,119	518,937	935,056
2 Fringe Benefits	155,482	213,539	369,021
3 Travel	10,500	10,500	21,000
4 Supplies	12,000	12,000	24,000
5 Contractual	213,000	127,682	340,683
6 Other	37,804	37,804	75,608
7 Equipment	-	-	-
Total Direct Charges	844,906	920,462	1,765,368
8 Indirect Cost	149,646	196,975	346,621
Total Grant Request	994,552	1,117,437	2,111,989

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Positions</u>	<u>Title</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>COMBINED</u>
Activity 36-19-01					
Internal Order 836000000073					
	0251	Epidemiologist	1	1	2
	0040	Administrative Assistant I	1	1	2
	2448	Community Health Worker	10	10	20
	0046	Mgmt Analyst (1.0 FTE)	1	1	2
	0999	Sr. Mgmt Analyst (1.0 FTE)	1	1	2
Total 36-19-01			14	14	28

COMBINED BUDGET DY7
 Medicaid Waiver 1115
 Fund 29658000
 Functional Area 360000000080001
 Proposed Budget for Period: 10/01/2017 to 9/30/2018
 Stand Up SA

	<u>SAP GL</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>
<u>ESTIMATED REVENUES</u>	<u>No.</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
Medicaid Waiver 1115	4502280	\$ 595,097	612,868	1,207,965
Total Estimated Revenues		<u>\$ 595,097</u>	<u>612,868</u>	<u>1,207,965</u>

APPROPRIATIONS
 Medicaid Waiver 1115
 Period: 10/01/2017 - 9/30/2018

		<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
Internal Order 836000000078				
1	Regular Salaries & Wages 5101010	33,495	37,492	70,987
1	Temporary Salaries 5101015	443,040	456,331	899,371
1	Language Skill Pay 5101050	-	-	-
1	Overtime Salaries 5101020	-	-	-
2	Social Security/FICA 5103005	2,148	2,939	5,087
2	Temporary Soc Sec/FICA 5103007	24,166	37,952	62,118
2	Life Insurance 5103010	28	38	66
1	Personal Leave Buy Back Pay 5103035	104	144	248
1	Transportation Allowance 5103056	780	780	1,560
1	Cell Phone Expense Reimburseme 5103105	-	-	-
2	Flexible Benefits Contribution 5104030	-	-	-
2	Civilian Active Healthcare Assessr 5170040	7,802	7,802	15,604
2	TMRS 5105010	3,195	4,372	7,567
6	Education 5201025	-	-	-
5	Fees to Professional Contractors 5201040	-	-	-
5	Temporary Services 5202010	15,320	-	15,320
5	Contractual 5202020	-	-	-
5	Other Contractual 5202025	-	-	-
5	Advertising and Publication 5203040	25,000	25,000	50,000
6	Membership Dues 5203050	-	-	-
6	Binding, Printing, and Reproducti 5203060	5,000	5,000	10,000
3	Transportation Fees 5203090	19,378	19,378	38,756
6	Maintenance - Buildings 5204050	-	-	-
6	Maintenance and Repair Autom 5204090	-	-	-
6	Mail and Parcel Post Service 5205010	-	-	-
6	Rental of office equipment 5205020	-	-	-
6	Rental of Facilities 5206010	-	-	-
3	Travel - Official 5207010	-	-	-
6	Alarm & Security Svc 5208530	-	-	-
6	Maintenance and Repair Parts - / 5301020	-	-	-
4	Office Supplies 5302010	2,000	2,000	4,000
6	Janitorial Supplies 5304005	2,500	2,500	5,000
6	Food 5304010	2,500	2,500	5,000
4	Chems Meds & Drugs 5304040	-	-	-
6	Software 5304075	-	-	-
4	Other Commodities 5304080	-	-	-
6	Procurement Fee 5403000	-	-	-
6	Cellular Phones 5403040	8,640	8,640	17,280
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 25.94% 5406530	-	-	-
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		595,097	612,868	1,207,965

Categorical Budget	FY 2018	FY 2019	COMBINED
1 Personnel	477,420	494,747	972,166
2 Fringe Benefits	37,340	53,103	90,442
3 Travel	19,378	19,378	38,756
4 Supplies	2,000	2,000	4,000
5 Contractual	40,320	25,000	65,320
6 Other	18,640	18,640	37,280
7 Equipment	-	-	-
Total Direct Charges	595,097	612,868	1,207,965
8 Indirect Cost	-	-	-
Total Grant Request	595,097	612,868	1,207,965

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>	<u>DY7</u>
Activity 36-19-01			
Internal Order 836000000078			
0042	Sr. Admin Assistant (1.0 FTE)		1.00
	Total 36-19-01		<u>1.00</u>

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>FY 2018</u> <u>BUDGET</u>	<u>FY 2019</u> <u>BUDGET</u>	<u>COMBINED</u> <u>BUDGET</u>
Medicaid Waiver 1115	4502280 \$	2,092,371	2,098,385	4,190,756
Total Estimated Revenues		\$ 2,092,371	2,098,385	4,190,756

APPROPRIATIONS
 Medicaid Waiver 1115
 Period: 10/01/2017 - 9/30/2018
 Cost Center 3617010001
 Internal Order 836000000079

		<u>FY 2018</u> <u>BUDGET</u>	<u>FY 2019</u> <u>BUDGET</u>	<u>COMBINED</u> <u>BUDGET</u>	
1	Regular Salaries & Wages	5101010	1,020,348	1,031,156	2,051,504
1	Temporary Salaries	5101015	-	-	-
1	Language Skill Pay	5101050	-	-	-
1	Cell Phone Reimbursement	5103105	2,700	2,700	5,400
2	Social Security/FICA	5103005	79,433	80,871	160,304
2	Temporary Soc Sec/FICA	5103007	-	-	-
2	Life Insurance	5103010	1,038	1,057	2,095
1	Personal Leave Buy Back Pay	5103035	8,000	12,750	20,750
1	Transportation Allowance	5103056	7,290	10,530	17,820
2	Group Health Insurance	5170040	142,433	136,536	278,969
2	TMRS	5105010	118,890	120,302	239,192
6	Education	5201025	-	-	-
5	Fees to Professional Contractors	5201040	80,000	-	80,000
5	Temporary Services	5202010	-	-	-
5	Other Contractual	5202025	-	-	-
5	Advertising and Publication	5203040	200,000	200,000	400,000
6	Membership Dues	5203050	-	-	-
6	Binding, Printing, and Reproduction	5203060	-	-	-
3	Transportation Fees	5203090	1,500	1,500	3,000
6	Maintenance - Buildings	5204050	-	-	-
6	Maintenance and Repair Automotive	5204090	-	-	-
6	Mail and Parcel Post Service	5205010	1,000	1,000	2,000
6	Rental of office equipment	5205020	-	-	-
6	Rental of Facilities	5206010	100,000	100,000	200,000
3	Travel - Official	5207010	-	-	-
6	Alarm & Security Svc	5208530	-	-	-
6	Maintenance and Repair Parts – Automotive	5301020	-	-	-
4	Office Supplies	5302010	5,000	5,000	10,000
4	Janitorial Supplies	5303010	-	-	-
6	Food	5304010	-	-	-
4	Chems Meds & Drugs	5304040	-	-	-
6	Software	5304075	32,886	32,886	65,772
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	362,097	653,950
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	-	-	-
Total		2,092,371	2,098,385	4,190,756	

<u>Categorical Budget</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>
1 Personnel	1,038,338	1,057,136	2,095,474
2 Fringe Benefits	341,794	338,766	680,560
3 Travel	1,500	1,500	3,000
7 Equipment	-	-	-
4 Supplies	5,000	5,000	10,000
5 Contractual	280,000	200,000	480,000
6 Other	133,886	133,886	267,772
Total Direct Charges	1,800,518	1,736,288	3,536,806
8 Indirect Cost	291,853	362,097	653,950
Total Grant Request	2,092,371	2,098,385	4,190,756

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>
Activity 36-17-01		
Cost Center 3617010001		
Internal Order 836000000xxx		
<u>Current</u>		
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		<u>17.00</u>