

ATTACHMENT II
Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2014 to 9/30/2015
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	\$ 1,229,250
Total Estimated Revenues		<u>\$ 1,229,250</u>

APPROPRIATIONS

Medicaid Waiver 1115

Period: 10/01/2014 - 9/30/2015

Cost Center 3618010002

Internal Order 836000000007

		<u>ORIG</u> <u>BUDGET</u>
1	Regular Salaries & Wages	58,275
1	Temporary Salaries	0
1	Language Skill Pay	0
1	Retiree Payout Salary	0
2	Social Security/FICA	4,458
2	Temporary Soc Sec/FICA	0
2	Life Insurance	58
1	Personal Leave Buy Back Pay	0
1	Transportation Allowance	0
2	Group Health Insurance	7,568
2	TMRS	6,282
6	Education	500
5	Fees to Professional Contractors	1,071,628
5	Other Contractual	0
5	Advertising and Publication	0
6	Membership Dues	0
6	Binding, Printing, and Reproduction	5,000
3	Transportation Fees	2,000
6	Mail and Parcel Post Service	300
6	Rental of office equipment	1,500
3	Travel - Official	500
4	Office Supplies	3,000
6	Food	750
7	Computer Software	0
4	Other Commodities	5,000
6	Repair Automotive	0
6	Maintenance and Repair Parts – Automot	0
4	Chems Meds & Drugs	40,000
6	Cellular Phones - Air Time	800
6	Wireless Data Comm.	800
6	Reserve for Disallowed Metrics	0
8	Indirect Cost	20,831
7	Furniture	0
7	Computer Equipment	0
Total		1,229,250

Categorical Budget	
1 Personnel	58,275
2 Fringe Benefits	18,366
3 Travel	2,500
7 Equipment	-
4 Supplies	48,000
5 Contractual	1,071,628
6 Other	9,650
Total Direct Charges	1,208,419
8 Indirect Cost	20,831
Total Project Request	1,229,250

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Current</u> <u>Positions</u>
Activity 36-18-01		
Cost Center 3618010002		
Internal Order 836000000007		
0999	Sr. Management Analyst (1.0 FTE)	1.00
Total 36-18-01		1.00

ATTACHMENT II
Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2014 to 9/30/2015
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	\$ 335,864
Total Estimated Revenues		<u><u>\$ 335,864</u></u>

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2014- 9/30/2015
 Cost Center 3606610001
 Internal Order 836000000008

		<u>ORIG</u> <u>BUDGET</u>
1	Regular Salaries & Wages	56,291
1	Temporary Salaries	0
1	Language Skill Pay	0
1	Retiree Payout Salary	0
2	Social Security/FICA	4,219
2	Temporary Soc Sec/FICA	0
2	Life Insurance	3
1	Personal Leave Buy Back Pay	476
1	Transportation Allowance	0
2	Group Health Insurance	10,595
2	TMRS	5,946
6	Education	5,600
5	Fees to Professional Contractors	217,703
5	Other Contractual	0
5	Advertising and Publication	0
6	Membership Dues	0
6	Binding, Printing, and Reproduction	2,320
3	Transportation Fees	678
6	Mail and Parcel Post Service	600
6	Rental of office equipment	0
3	Travel - Official	0
4	Office Supplies	3,600
6	Food	1,200
7	Computer Software	0
4	Other Commodities	5,214
6	Repair Automotive	0
6	Maintenance and Repair Parts – Automot	0
4	Chems Meds & Drugs	0
6	Cellular Phones - Air Time	345
6	Reserve for Disallowed Metrics	0
8	Indirect Cost	21,073
7	Furniture	0
7	Computer Equipment	0
Total		335,864

Categorical Budget	
1 Personnel	56,767
2 Fringe Benefits	20,763
3 Travel	678
7 Equipment	-
4 Supplies	8,814
5 Contractual	217,703
6 Other	10,065
Total Direct Charges	314,791
8 Indirect Cost	21,073
Total Project Request	335,864

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Current</u> <u>Positions</u>
Activity 36-06-61		
Cost Center 3606610001		
Internal Order 836000000008		
		FTE
0206	Health Program Manager (.20 FTE)	0.20
2054	Community Service Supervisor	1.00
Total 36-06-61		<u>1.20</u>

ATTACHMENT II
Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2014 to 9/30/2015
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	\$ 1,391,720
Total Estimated Revenues		<u>\$ 1,391,720</u>

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2014 - 9/30/2015
 Cost Center 3619010001
 Internal Order 836000000009

DY4
BUDGET

1	Regular Salaries & Wages	5101010	150,272
1	Temporary Salaries	5101015	0
1	Language Skill Pay	5101050	0
1	Retiree Payout Salary	5101070	0
2	Social Security/FICA	5103005	11,729
2	Temporary Soc Sec/FICA	5103007	0
2	Life Insurance	5103010	1,533
1	Personal Leave Buy Back Pay	5103035	1,432
1	Transportation Allowance	5103056	1,620
2	Group Health Insurance	5104030	22,705
2	TMRS	5105010	16,528
6	Education	5201025	5,000
5	Fees to Professional Contractors	5201040	546,000
5	Contractual	5202020	
5	Other Contractual	5202025	525,000
5	Advertising and Publication	5203040	
6	Membership Dues	5203050	
6	Binding, Printing, and Reproduction	5203060	4,000
3	Transportation Fees	5203090	5,000
6	Maintenance - Buildings	5204050	
6	Maintenance and Repair Automotive	5204090	
6	Mail and Parcel Post Service	5205010	1,200
6	Rental of office equipment	5205020	
6	Rental of Facilities	5206010	500
3	Travel - Official	5207010	5,000
6	Alarm & Security Svc	5208530	
6	Maintenance and Repair Parts - Automot	5301020	
4	Office Supplies	5302010	8,000
4	Janitorial Supplies	5303010	
6	Food	5304010	10,000
4	Chems Meds & Drugs	5304040	
6	Software	5304075	
4	Other Commodities	5304080	10,000
6	Procurement Fee	5403000	
6	Cellular Phones	5403040	1,300
6	Wireless Data Communications	5403510	9,000
6	Motor Fuel & Lubricants	5403545	
6	Gas & Electricity	5404530	
6	Water/Sewer	5404540	
1	Workers Disability Comp	5405020	
8	Indirect Cost	5406530	55,900
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			1,391,720

Categorical Budget	
1 Personnel	153,323
2 Fringe Benefits	52,496
3 Travel	10,000
7 Equipment	-
4 Supplies	18,000
5 Contractual	1,071,000
6 Other	31,000
Total Direct Charges	1,335,819
8 Indirect Cost	55,900
Total Grant Request	1,391,720

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Current Positions</u>
Activity 36-18-01		
Cost Center 3618010002		
Internal Order 836000000009		
0046	Mgmt analyst (1.0 FTE)	1.00
0046	Mgmt analyst (1.0 FTE)	1.00
0999	Sr. Mgmt analyst (1.0 FTE)	1.00
Total 36-18-01		3.00

ATTACHMENT II
Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2014 to 9/30/2015
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	\$ 950,547
Total Estimated Revenues		<u>\$ 950,547</u>

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2014 - 9/30/2015
Cost Center 3618010001
Internal Order 836000000010

DY4
BUDGET

1	Regular Salaries & Wages	5101010	131,353
1	Temporary Salaries	5101015	
1	Language Skill Pay	5101050	
1	Retiree Payout Salary	5101070	
2	Social Security/FICA	5103005	10,335
2	Temporary Soc Sec/FICA	5103007	
2	Life Insurance	5103010	1,351
1	Personal Leave Buy Back Pay	5103035	2,126
1	Transportation Allowance	5103056	1,620
2	Group Health Insurance	5104030	22,704
2	TMRS	5105010	14,564
6	Education	5201025	28,000
5	Fees to Professional Contractors	5201040	598,500
5	Contractual	5202020	
5	Other Contractual	5202025	36,205
5	Advertising and Publication	5203040	
6	Membership Dues	5203050	3,500
6	Binding, Printing, and Reproduction	5203060	10,000
3	Transportation Fees	5203090	1,600
6	Maintenance - Buildings	5204050	
6	Maintenance and Repair Automotive	5204090	
6	Mail and Parcel Post Service	5205010	2,000
6	Rental of office equipment	5205020	
6	Rental of Facilities	5206010	500
3	Travel - Official	5207010	2,000
6	Alarm & Security Svc	5208530	
6	Maintenance and Repair Parts - Automot	5301020	
4	Office Supplies	5302010	7,500
4	Janitorial Supplies	5303010	
6	Food	5304010	6,500
4	Chems Meds & Drugs	5304040	5,000
6	Software	5304075	
4	Other Commodities	5304080	12,500
6	Procurement Fee	5403000	
6	Cellular Phones	5403040	2,700
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	49,989
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			950,547

Categorical Budget	
1 Personnel	135,100
2 Fringe Benefits	48,954
3 Travel	3,600
7 Equipment	-
4 Supplies	25,000
5 Contractual	634,705
6 Other	53,200
Total Direct Charges	900,558
8 Indirect Cost	49,989
Total Grant Request	950,547

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Current</u> <u>Positions</u>
Activity 36-18-01		
Cost Center 3618010001		
Internal Order 836000000010		
0997	Sr Mgmt Coordinator (1.0 FTE)	1.0
0282	Health Program Specialist (1.0 FTE)	1.0
0282	Health Program Specialist (1.0 FTE)	1.0
		<hr/>
36-18-01		3.0

**ATTACHMENT II
Medicaid Waiver 1115
Fund 29658000**

Functional Area 360000000080001

Proposed Budget for Period: 10/01/2014 to 9/30/2015

Preventive Oral Health Services in Non-Traditional Settings

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>	<u>ORIG</u> <u>BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 1,110,228
		\$ 1,110,228

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2014 - 9/30/2015
Cost Center 3618010004
Internal Order 836000000011

		<u>Revised</u> <u>BUDGET</u>
1 Regular Salaries & Wages	5101010	\$ 140,663
1 Temporary Salaries	5101015	
1 Language Skill Pay	5101050	\$ 1,200
1 Retiree Payout Salary	5101070	\$ -
2 Social Security/FICA	5103005	\$ 11,187
2 Temporary Soc Sec/Fica	5103007	
2 Life Insurance	5103010	\$ 146
1 Personal Leave Buy Back Pay	5103035	\$ 2,158
1 Transportation Allowance	5103056	\$ 1,620
1 Cell Phone Expense Reimbursement	5103105	\$ 600
2 Group Health Insurance	5104030	\$ 22,704
2 TMRS	5105010	\$ 15,765
6 Education	5201025	\$ 3,000.00
5 Fees to Professional Contractors	5201040	\$ 415,000
5 Fees to Governmental Contractors	5201030	\$ 255,000
5 Other Contractual Services	5202025	\$ 24,000
5 Advertising & Publication	5203040	
6 Membership Dues APHA, AAPHD	5203050	\$ 1,500
6 Binding, Printing, and Reproduction	5203060	\$ 45,000
3 Transportation Fees	5203090	
6 Maintenance & Repair - Buildings	5204050	
7 Maintenance & Repair - M&E	5204080	\$ 5,000
6 Maintenance & Repair Automotive	5204090	
6 Mail and Parcel Post Service	5205010	\$ -
6 Rental of office equipment	5205020	\$ 1,500
6 Rental of Facilities	5206010	
3 Travel - Official	5207010	\$ 6,000
6 Alarm & Security Services	5208530	
6 Maintenance & Repair Parts - Automotive	5301020	
4 Office Supplies	5302010	\$ 7,500
6 Food	5304010	\$ 1,000
4 Chems Meds & Drugs	5304040	\$ 55,000
6 Software	5304075	\$ 1,500
4 Other Commodities	5304080	\$ 35,000
6 Procurement Fee	5403000	
6 Cellular Phones - Air Time	5403040	\$ 2,400
6 Wireless Data Communicaiton	5403510	\$ 2,500
6 Motor Fuel & Lubricants	5403545	
6 Gas & Electricity	5404530	
6 Water/Sewer	5404540	
1 Workers Disability Comp	5405020	
8 Indirect Cost	5406530	\$ 53,285
6 Rent of City Rolling Equipment	5407510	
7 Computer Equipment	5501000	\$ -
7 Machinery & Equipment	5501055	
7 Furniture & Fixtures	5501065	\$ -
7 Vehicles	5701080	\$ -
Total		\$ 1,110,228

Categorical Budget			
1 Personnel		\$	146,241
2 Fringe Benefits		\$	49,802
3 Travel		\$	6,000
4 Supplies		\$	97,500
5 Contractual		\$	694,000
6 Other		\$	58,400
7 Equipment		\$	5,000
Total Direct Charges		\$	1,056,944
8 Indirect Cost		\$	53,285
Total Project Request		\$	1,110,228

PERSONNEL COMPLEMENT:

<u>Class</u>	<u>Title</u>	<u>Current</u> <u>Positions</u>
Activity 36-18-01		
Cost Center 3618010004		
Internal Order 836000000011		
0206 Health Program Manager (1.0 FTE)		1.00
0999 Management Analyst		1.00
0999 Health Program Specialist		1.00
Total 36-18-01		3.00

ATTACHMENT II
Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2014 to 9/30/2015
HIV and Syphilis Prevention and Screening

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>	<u>ORIG</u> <u>BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 906,489
Total Estimated Revenues		<u>\$ 906,489</u>

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2014 - 9/30/2015
Cost Center 3619010005
Internal Order 836000000012

		<u>ORIG</u> <u>BUDGET</u>
1	Regular Salaries & Wages	5101010 262,330
1	Temporary Salaries	5101015
1	Language Skill Pay	5101050 1,200
1	Retiree Payout Salary	5101070 0
2	Social Security/FICA	5103005 20,068
2	Temporary Soc Sec/FICA	5103007 0
2	Life Insurance	5103010 262
1	Personal Leave Buy Back Pay	5103035 0
1	Transportation Allowance	5103056 0
2	Group Health Insurance	5104030 45,408
2	TMRS	5105010 28,279
6	Education	5201025 5,000
5	Fees to Professional Contractors	5201040 300,179
5	Other Contractual	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 52,981
6	Alarm & Security Services	5208530 3,500
3	Travel - Official	5207010 3,000
4	Office Supplies	5302010 10,000
6	Food	5304010 4,000
7	Computer Software	5304075 0
4	Other Commodities	5304080 25,000
6	Repair Automotive	5204090 0
6	Maintenance and Repair Parts - Automoti	5301020 1,500
4	Chems Meds & Drugs	5304040 25,000
6	Cellular Phones - Air Time	5403040 3,500
6	Reserve for Disallowed Metrics	xxxxxxx 0
6	Motor Fuel & Lubricants	5403545 3,600
8	Indirect Cost	5406530 97,181
7	Mach & Equip-Other	5501055 0
7	Furniture	5501065 0
7	Computer Equipment	5501000 0
Total		906,489

Categorical Budget	
1 Personnel	263,530
2 Fringe Benefits	94,018
3 Travel	8,000
7 Equipment	-
4 Supplies	60,000
5 Contractual	300,179
6 Other	83,581
Total Direct Charges	809,308
8 Indirect Cost	97,181
Total Project Request	906,489

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Current</u> <u>Positions</u>
Activity 36-19-01		
Cost Center 3619010005		
Internal Order 836000000012		
0997	Sr. Management Coordinator (1.0 FTE)	1.00
0232	Lab Tech II (1.0 FTE)	1.00
0999	Sr. Management Analyst (1.0 FTE)	1.00
0246	Public Health Nurse (1.0 FTE)	1.00
0042	Sr. Administrative Assistant (1.0 FTE)	1.00
0244	Senior Public Health Nurse (1.0 FTE)	1.00
Total 36-19-01		<u>6.00</u>

ATTACHMENT II
Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2014 to 9/30/2015
Breastfeeding Promotion

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>	<u>ORIG</u> <u>BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 518,198
Total Estimated Revenues		<u>\$ 518,198</u>

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2014 - 9/30/2015
 Cost Center 3606110001
 Internal Order 83600000013

DY4
BUDGET

1	Regular Salaries & Wages	5101010	198,113	Categorical Budget <table border="0" style="width: 100%;"> <tr><td>1 Personnel</td><td style="text-align: right;">202,369</td></tr> <tr><td>2 Fringe Benefits</td><td style="text-align: right;">58,725</td></tr> <tr><td>3 Travel</td><td style="text-align: right;">10,500</td></tr> <tr><td>7 Equipment</td><td style="text-align: right;">-</td></tr> <tr><td>4 Supplies</td><td style="text-align: right;">33,000</td></tr> <tr><td>5 Contractual</td><td style="text-align: right;">70,000</td></tr> <tr><td>6 Other</td><td style="text-align: right;">69,200</td></tr> <tr><td>Total Direct Charges</td><td style="text-align: right;">443,794</td></tr> <tr><td>8 Indirect Cost</td><td style="text-align: right;">74,404</td></tr> <tr><td>Total Grant Request</td><td style="text-align: right;">518,198</td></tr> </table>	1 Personnel	202,369	2 Fringe Benefits	58,725	3 Travel	10,500	7 Equipment	-	4 Supplies	33,000	5 Contractual	70,000	6 Other	69,200	Total Direct Charges	443,794	8 Indirect Cost	74,404	Total Grant Request	518,198
1 Personnel	202,369																							
2 Fringe Benefits	58,725																							
3 Travel	10,500																							
7 Equipment	-																							
4 Supplies	33,000																							
5 Contractual	70,000																							
6 Other	69,200																							
Total Direct Charges	443,794																							
8 Indirect Cost	74,404																							
Total Grant Request	518,198																							
1	Temporary Salaries	5101015																						
1	Language Skill Pay	5101050	870																					
1	Retiree Payout Salary	5101070																						
2	Social Security/FICA	5103005	15,374																					
2	Temporary Soc Sec/FICA	5103007																						
2	Life Insurance	5103010	2,010																					
1	Personal Leave Buy Back Pay	5103035	1,986																					
1	Transportation Allowance	5103056	-																					
2	Group Health Insurance	5104030	19,677																					
2	TMRS	5105010	21,665																					
6	Education	5201025	2,500																					
5	Fees to Professional Contractors	5201040	70,000																					
5	Contractual	5202020																						
5	Other Contractual	5202025																						
5	Advertising and Publication	5203040																						
6	Membership Dues	5203050	3,000																					
6	Binding, Printing, and Reproduction	5203060	10,000																					
3	Transportation Fees	5203090	3,500																					
6	Maintenance - Buildings	5204050																						
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	36,000																					
3	Travel - Official	5207010	7,000																					
6	Alarm & Security Svc	5208530	2,000																					
6	Maintenance and Repair Parts - Automot	5301020																						
4	Office Supplies	5302010	12,000																					
4	Janitorial Supplies	5303010	500																					
6	Food	5304010	8,500																					
4	Chems Meds & Drugs	5304040	500																					
6	Software	5304075																						
4	Other Commodities	5304080	20,000																					
6	Procurement Fee	5403000																						
6	Cellular Phones	5403040	1,200																					
6	Wireless Data Communications	5403510																						
6	Motor Fuel & Lubricants	5403545																						
6	Gas & Electricity	5404530																						
6	Water/Sewer	5404540																						
1	Workers Disability Comp	5405020	1,399																					
8	Indirect Cost	5406530	74,404																					
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			518,198																					

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Current</u> <u>Positions</u>
Activity 36-06-11		
Cost Center 3606110001		
Internal Order 83600000013		
0206	Health Program Manager (.05 FTE)	0.05
0908	Asst Social Services Mgr (.35 FTE)	0.35
0999	Senior Management Analyst (1.0 FTE)	1.00
0288	Registered Dietician (1.0 FTE)	1.00
2063	Admin Associate (1.0 FTE)	1.00
0222	Peer Counselor (1.0 FTE)	1.00
0222	Peer Counselor (1.0 FTE)	1.00
36-06-11		5.40

ATTACHMENT II
Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2014 to 9/30/2015
Operations and Evaluation Support

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>	<u>Revised</u> <u>BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 4,262,463
Total Estimated Revenues		<u><u>\$ 4,225,514</u></u>

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2014 - 9/30/2015
 Cost Center 3617010001
 Internal Order 836000000014

		<u>REVISED</u> <u>BUDGET</u>
1	Regular Salaries & Wages	5101010 646,688
1	Temporary Salaries	5101015 0
1	Language Skill Pay	5101050 0
1	Retiree Payout Salary	5101070 0
2	Social Security/FICA	5103005 50,183
2	Temporary Soc Sec/FICA	5103007 0
2	Life Insurance	5103010 656
1	Personal Leave Buy Back Pay	5103035 1,677
1	Transportation Allowance	5103056 7,020
1	Cell Phone Expense Reimbursement	5103105 600
2	Group Health Insurance	5104030 93,843
2	TMRS	5105010 70,715
6	Education	5201025 0
5	Fees to Professional Contractors	5201040 334,000
5	Fees to Governmental Contractors	5201030 0
	Temp Salaries	5202010 104,708
5	Other Contractual	5202025 0
5	Advertising and Publication	5203040 157,500
6	Membership Dues	5203050 0
6	Binding, Printing, and Reproduction	5203060 12,500
3	Transportation Fees	5203090 1,500
6	Maintenance & Repair - Buildings	5204050 0
7	Maintenance & Repair - M&E	5204080 0
6	Maintenance and Repair Automotive	5204090 0
6	Mail and Parcel Post Service	5205010 1,000
6	Rental of office equipment	5205020 6,000
6	Rental of Facilities	5206010 0
3	Travel - Official	5207010 12,000
6	Alarm & Security Svc	5208530 0
6	Maintenance & Repair Parts - Automotive	5301020 0
4	Office Supplies	5302010 12,500
6	Food	5304010 0
4	Chems Meds & Drugs	5304040 0
6	Software	5304075 0
4	Other Commodities	5304080 2,425,582
6	Procurement Fee	5403000 0
6	Cellular Phones - Air time	5403040 0
6	Wireless Data Communications	5403510 0
6	Motor Fuel & Lubricants	5403545 0
6	Gas & Electricity	5404530 0
6	Water/Sewer	5404540 0
1	Workers Disability Comp	5405020 0
8	Indirect Cost	5406530 236,842
6	Rent of City Rolling Equipment	5407510 0
7	Computer Equipment	5501000 25,000
7	Machinery & Equipment	5501055 25,000
7	Furniture & Fixtures	5501065 0
7	Vehicles	5701080 0
Total		<u>4,225,514</u>

Categorical Budget	
1 Personnel	655,985
2 Fringe Benefits	215,397
3 Travel	13,500
7 Equipment	50,000
4 Supplies	2,438,082
5 Contractual	596,208
6 Other	19,500
Total Direct Charges	3,988,672
8 Indirect Cost	236,842
Total Grant Request	4,225,514

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Current</u> <u>Positions</u>
Activity 36-17-01		
Cost Center 3617010001		
Internal Order 836000000014		
2225	Compliance Sr Analyst (1.0 FTE)	1.00
0999	Sr. Management Analyst (1.0 FTE)	1.00
0999	Sr. Management Analyst (1.0 FTE)	1.00
0999	Sr. Management Analyst (1.0 FTE)	1.00
2190	Procurement Specialist II (1.0 FTE)	1.00
2218	Fiscal Analyst (1.0 FTE)	1.00
2218	Fiscal Analyst (1.0 FTE)	1.00
4006	Business Analyst (1.0 FTE)	1.00
4089	Business Relationship Mgr (1.0 FTE)	1.00
4014	Client Services analyst (.50 FTE)	0.50
4001	App Solutions Snr Analyst (.50 FTE)	0.50
4001	App Solutions Snr Analyst (.50 FTE)	0.50
0037	Marketing Manager (1.0 FTE)	1.00
Total 36-17-01		<u>11.50</u>