

ATTACHMENT II
Medicaid Waiver 1115
Fund 29658000
Functional Area 36000000000xxxxx
Proposed Budget for Period: 10/01/2017 to 9/30/2018
Stand Up SA

| <u>ESTIMATED REVENUES</u> | <u>SAP GL</u> <u>No.</u> | <u>ORIG</u> <u>BUDGET</u> |
|---------------------------|-----------------------------|------------------------------|
| Medicaid Waiver 1115 | 4502280 | \$ 509,999 |
| Total Estimated Revenues | \$ | 509,999 |

APPROPRIATIONS

Medicaid Waiver 1115

Period: 10/01/2017 - 9/30/2018

Cost Center 3617010001

Internal Order 8360000000xxx

| | | <u>ORIG</u> <u>BUDGET</u> |
|--------------|------------------------------------|------------------------------|
| 1 | Regular Salaries & Wages | 36,400 |
| 1 | Temporary Salaries | 315,900 |
| 1 | Language Skill Pay | - |
| 1 | Cell Phone Reimbursement | - |
| 2 | Social Security/FICA | 2,844 |
| 2 | Temporary Soc Sec/FICA | 24,166 |
| 2 | Life Insurance | 37 |
| 1 | Personal Leave Buy Back Pay | - |
| 1 | Transportation Allowance | 780 |
| 2 | Group Health Insurance | 8,139 |
| 2 | TMRS | 4,257 |
| 6 | Education | - |
| 5 | Fees to Professional Contractors | - |
| 5 | Temporary Services | 52,458 |
| 5 | Other Contractual | - |
| 5 | Advertising and Publication | 25,000 |
| 6 | Membership Dues | - |
| 6 | Binding, Printing, and Reproductic | 5,000 |
| 3 | Transportation Fees | 19,378 |
| 6 | Maintenance - Buildings | - |
| 6 | Maintenance and Repair Automot | - |
| 6 | Mail and Parcel Post Service | - |
| 6 | Rental of office equipment | - |
| 6 | Rental of Facilities | - |
| 3 | Travel - Official | - |
| 6 | Alarm & Security Svc | - |
| 6 | Maintenance and Repair Parts – A | - |
| 4 | Office Supplies | 2,000 |
| 4 | Janitorial Supplies | - |
| 6 | Clothing | 2,500 |
| 4 | Chems Meds & Drugs | - |
| 6 | Food | 2,500 |
| 4 | Other Commodities | - |
| 6 | Procurement Fee | - |
| 6 | Cellular Phones | 8,640 |
| 6 | Wireless Data Communications | - |
| 6 | Motor Fuel & Lubricants | - |
| 6 | Gas & Electricity | - |
| 6 | Water/Sewer | - |
| 7 | Phones | - |
| 7 | Vehicles | - |
| 7 | Furniture & Fixtures | - |
| Total | | 509,999 |

| Categorical Budget | |
|----------------------------|----------------|
| 1 Personnel | 353,080 |
| 2 Fringe Benefits | 39,444 |
| 3 Travel | 19,378 |
| 7 Equipment | - |
| 4 Supplies | 2,000 |
| 5 Contractual | 77,458 |
| 6 Other | 18,640 |
| Total Direct Charges | 509,999 |
| 8 Indirect Cost | - |
| Total Grant Request | 509,999 |

PERSONNEL COMPLEMENT:

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