

Attachment II
Medicaid Waiver 1115
Budget for Period: 10/01/2021 to 9/30/2022

Targeted Neighborhood Transformation for Obesity Prevention

DY11

<u>SAP GL</u>	<u>ESTIMATED REVENUES</u>	<u>BUDGET</u>
<u>No.</u>		
4502280	Medicaid Waiver 1115	767,922
	Total Estimated Revenues	<u>767,922</u>

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2021 - 9/30/2022
 Cost Center 3619010009
 Internal Order 8360000001xx

<u>ESTIMATED EXPENSES</u>		<u>BUDGET</u>	<u>Categorical Budget</u>	
			<u>Approved</u>	
1	5101010 Regular Salaries	488,006	1 Personnel	501,104
1	5101015 Temporary Salaries		2 Fringe Benefits	192,267
1	5101040 Shift Differential		3 Travel	15,000
1	5101050 Language Skill Pay	1,800	4 Supplies	8,135
1	5101070 Salaries & Wages - Retiree Payout		5 Contractual	5,000
2	5103005 FICA & Medicare Expense	38,334	6 Other	46,416
2	5103007 Temporary FICA & Medicare Expense		7 Equipment	-
2	5103010 Life Insurance	501		
1	5103035 Personal Leave Buy Back	10,518		
1	5103056 Transportation Allowance	780		
1	5103105 Cell Phone Expense Reimbursement			
2	5105010 Retirement Expense Civilian TMRS	59,832		
2	5170040 Civilian Active Healthcare Assessment	93,600		
6	5201025 Education - Classes	4,000		
5	5202020 Contractual Services	2,000		What's left for the Witte contract
5	5202025 Other Contractual Services	3,000		Just in case for facilities issues or moving needs that may ar
6	5203040 Advertising and Publications	15,616		The usual
6	5203050 Membership Dues and Licenses	1,000		
6	5203060 Binding Printing and Reproduction	3,000		
3	5203090 Transportation Fees	10,000		
6	5206010 Rental of Facilities	3,000		WIC clinic office, Brooks office
3	5207010 Travel-Official	5,000		
6	5208530 Alarm and Security Services	2,000		Just in case for expanded office
4	5302010 Office Supplies	5,000		Typical stuff
4	5304005 Clothing and Linen Supplies	1,000		Uniforms for new staff
6	5304010 Food	10,000		Nutrition educations & event support
4	5304080 Other Commodities	2,135		TDB
6	5403040 Cellular Phone Service	1,800		Based on last year
6	5403510 Wireless Data Communications	6,000		Based on last year
4	5501000 Capital Outlay<5000 - Computer Equipment			Need new computers for Anna & Alex, buffer for any other i
7	5501055 Capital Outlay<5000 - Mach & Equip Other			
4	5501065 Capital Outlay<5000 Furniture & Fixtures			For furnishing the additional space at Highland
Total		767,922	Total Direct Charges	767,922
			8 Indirect Cost	-
			Total Grant Request	767,922
			Amount to Reduce	-

<u>Positions:</u>	<u>Positions</u>
36-0206-HEALTH PROGRAM MANAGER	1
36-2448-COMMUNITY HEALTH WORKER	9 Anticipating moving 1 -3 CHW out by FY22