

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	1,020,348
1	Temporary Salaries	-
1	Language Skill Pay	-
1	Cell Phone Reimbursement	2,700
2	Social Security/FICA	79,433
2	Temporary Soc Sec/FICA	-
2	Life Insurance	1,038
1	Personal Leave Buy Back Pay	8,000
1	Transportation Allowance	7,290
2	Group Health Insurance	142,433
2	TMRS	118,890
6	Education	-
5	Fees to Professional Contractors	80,000
5	Temporary Services	-
5	Other Contractual	-
5	Advertising and Publication	200,000
6	Membership Dues	-
6	Binding, Printing, and Reproduction	-
3	Transportation Fees	1,500
6	Maintenance - Buildings	-
6	Maintenance and Repair Automotive	-
6	Mail and Parcel Post Service	1,000
6	Rental of office equipment	-
6	Rental of Facilities	100,000
3	Travel - Official	-
6	Alarm & Security Svc	-
6	Maintenance and Repair Parts – Autom	-
4	Office Supplies	5,000
4	Janitorial Supplies	-
6	Food	-
4	Chems Meds & Drugs	-
6	Software	-
4	Reserve Fund	-
6	Procurement Fee	-
6	Cellular Phones	-
6	Wireless Data Communications	-
6	Motor Fuel & Lubricants	-
6	Gas & Electricity	-
6	Water/Sewer	-
1	Workers Disability Comp	-
8	Indirect Cost	291,853
6	Rent of City Rolling Equipment	-
7	Computer Equipment	-
7	Machinery & Equipment	-
7	Phones	-
7	Vehicles	-
7	Furniture & Fixtures	-
Total		2,059,484

Categorical Budget	
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	1,767,631
8 Indirect Cost	291,853
Total Grant Request	2,059,484

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>