ATTACHMENT II
Medicaid Waiver 1115
Fund 29658000
Functional Area 3600000000080001
Proposed Budget for Period: 10/01/2015 to 9/30/2016
1115 Waiver Operations

ESTIMATED REVENUES	SAP GL No.		ORIG BUDGET
Medicaid Waiver 1115	4501000	$	4,190,770
Total Estimated Revenues		**$**	**4,190,770**

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2015 - 9/30/2016
Cost Center 3617010001
Internal Order 836000000014

			DY5 BUDGET
1	Regular Salaries & Wages	5101010	917,442
1	Temporary Salaries	5101015	-
1	Language Skill Pay	5101050	-
1	Retiree Payout Salary	5101070	-
2	Social Security/FICA	5103005	70,993
2	Temporary Soc Sec/FICA	5103007	-
2	Life Insurance	5103010	928
1	Personal Leave Buy Back Pay	5103035	3,416
1	Transportation Allowance	5103056	7,155
2	Group Health Insurance	5104030	113,460
2	TMRS	5105010	100,040
6	Education	5201025	5,000
5	Fees to Professional Contractors	5201040	233,333
5	Temporary Services	5202010	104,708
5	Other Contractual	5202025	25,000
5	Advertising and Publication	5203040	520,000
6	Membership Dues	5203050	-
6	Binding, Printing, and Reproduction	5203060	12,500
3	Transportation Fees	5203090	1,500
6	Maintenance - Buildings	5204050	-
6	Maintenance and Repair Automotive	5204090	-
6	Mail and Parcel Post Service	5205010	1,000
6	Rental of office equipment	5205020	6,000
6	Rental of Facilities	5206010	-
3	Travel - Official	5207010	12,000
6	Alarm & Security Svc	5208530	-
6	Maintenance and Repair Parts – Automotive	5301020	-
4	Office Supplies	5302010	12,500
4	Janitorial Supplies	5303010	-
6	Food	5304010	-
4	Chems Meds & Drugs	5304040	-
6	Software	5304075	-
4	Other Commodities	5304080	1,639,497
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	359,298
6	Rent of City Rolling Equipment	5407510	-
7	Computer Equipment	5501000	25,000
7	Machinery & Equipment	5501055	-
7	Phones	5501055	5,000
7	Vehicles	5501055	-
7	Furniture & Fixtures	5501065	15,000
		Total	**4,190,770**

Categorical Budget	
1 Personnel	928,013
2 Fringe Benefits	285,421
3 Travel	13,500
7 Equipment	45,000
4 Supplies	1,651,997
5 Contractual	883,041
6 Other	24,500
Total Direct Charges	**3,831,473**
8 Indirect Cost	359,298
Total Grant Request	**4,190,770**

PERSONNEL COMPLEMENT:

Class No.	Title	Positions
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
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
4001	App Solutions Snr Analyst (.50 FTE)	1.00
4001	App Solutions Snr Analyst (.50 FTE)	1.00
2054	Community Services Supervisor (1.0 FTE)	1.00
0282	Health Program Specialist (1.0 FTE)	1.00
2239	Grants Manager (1.0 FTE)	1.00
0802	Cashier (1.0 FTE)	1.00
0802	Cashier (1.0 FTE)	1.00
0040	Admin Assistant I (.25 FTE)	1.00
0037	Marketing Manager (1.0 FTE)	1.00
	Total 36-17-01	17.00