

Attachment II
Medicaid Waiver 1115
Budget for Period: 10/01/2018 to 9/30/2019

Stand Up SA

SAP GL		DY8 (FY19)		
No.	ESTIMATED REVENUES	CURRENT BUDGET	REVISION BUDGET	PROPOSED FY19 BUDGET
4502280	Medicaid Waiver 1115	\$ 612,868	-	612,868
Total Estimated Revenues		\$ 612,868	-	612,868

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2018 - 9/30/2019
Cost Center 3619010001
Internal Order 8360000000078

		(a) CURRENT BUDGET	(b) REVISION BUDGET	PROPOSED FY19 BUDGET
1	5101010 Regular Salaries	37,492.00	242,329.00	279,821.00
1	5101015 Temporary Salaries	456,331.00	(365,813.00)	90,518.00
1	5101020 Overtime Salaries	-	500.00	500.00
1	5101040 Shift Differential	-	8,000.00	8,000.00
1	5101070 Salaries & Wages - Retiree Payout	-	141.00	141.00
2	5103005 FICA & Medicare Expense	2,939.00	18,527.00	21,466.00
2	5103007 Temporary FICA & Medicare Expense	37,952.00	(30,454.00)	7,498.00
2	5103010 Life Insurance	38.00	1.00	39.00
2	5103035 Personal Leave Buy Back	144.00	-	144.00
1	5103056 Transportation Allowance	780.00	-	780.00
1	5103105 Cell Phone Expense Reimbursement	-	-	-
2	5170040 Civilian Active Healthcare Assessment	7,802.00	(377.00)	7,425.00
2	5105010 Retirement Expense Civilian TMRS	4,372.00	28,346.00	32,718.00
6	5201025 Education - Classes	-	908.00	908.00
5	5202010 Temporary Services	-	-	-
5	5202025 Other Contractual Services	-	-	-
6	5203040 Advertising and Publications	25,000.00	-	25,000.00
6	5203050 Membership Dues and Licenses	-	-	-
6	5203060 Binding Printing and Reproduction	5,000.00	-	5,000.00
3	5203090 Transportation Fees	19,378.00	20,622.00	40,000.00
6	5205010 Mail and Parcel Post	-	-	-
6	5205020 Rental of Office Equipment	-	-	-
3	5207010 Travel-Official	-	-	-
4	5302010 Office Supplies	2,000.00	-	2,000.00
6	5304005 Clothing and Linen Supplies	2,500.00	-	2,500.00
6	5304010 Food	2,500.00	-	2,500.00
7	5304075 Computer Software	-	-	-
4	5304080 Other Commodities	-	5,000.00	5,000.00
6	5204090 Maintenance and Repair Automotive	-	-	-
6	5301020 Maintenance & Repair Parts-Automotive	-	-	-
4	5304040 Chemicals Medical and Drugs	-	-	-
6	5403040 Cellular Phone Service	8,640.00	1,360.00	10,000.00
6	5403510 Wireless Data Communications	-	2,000.00	2,000.00
6	5406010 Svc Charge - Building Maintenance Charge	-	-	-
8	5406530 Indirect Costs	-	68,910.00	68,910.00
7	5501065 Capital Outlay<5000 Furniture & Fixtures	-	-	-
7	5501000 Capital Outlay<5000 - Computer Equipment	-	-	-
Total		612,868.00	-	612,868.00

Categorical Budget		CURRENT	REVISION	PROPOSED FY19
1	Personnel	494,603	(114,843)	379,760
2	Fringe Benefits	53,247	16,043	69,290
3	Travel	19,378	20,622	40,000
4	Supplies	2,000	5,000	7,000
5	Contractual	-	-	-
6	Other	43,640	4,268	47,908
7	Equipment	-	-	-
Total Direct Char		612,868	(68,910)	543,958
8	Indirect Cost	-	68,910	68,910
Total Grant Req		612,868	-	612,868

PERSONNEL COMPLEMENT:

Class No.	Title	Current Positions	Revised Positions	Proposed Positions
Internal Order 8360000000078				
0042	Sr Admin Assistant (1 FTE)	1	1	1
9011	OUTREACH WORKER (.75 FTE each)		11	11
9013	OUTREACH WORKER SUPERVISOR (.75 FTE)		1	1
		1	13	13