

Attachment II
Medicaid Waiver 1115
Budget for Period: 10/01/2020 to 9/30/2021

Operations and Evaluations Support

DY10

SAP GL

<u>No.</u>	<u>ESTIMATED REVENUES</u>
4502280	Medicaid Waiver 1115

<u>BUDGET</u>
2,168,077

Total Estimated Revenues	<u>2,168,077</u>
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APPROPRIATIONS

Medicaid Waiver 1115

Period: 10/01/2020 - 9/30/2021

Cost Center 3601140001

Internal Order 8360000001xx

ESTIMATED EXPENSES

BUDGET

1	5101010	Regular Salaries	1,221,675
1	5101015	Temporary Salaries	-
1	5101040	Shift Differential	-
1	5101050	Language Skill Pay	600
1	5101070	Salaries & Wages - Retiree Payout	-
2	5103005	FICA & Medicare Expense	94,809
2	5103007	Temporary FICA & Medicare Expense	-
2	5103010	Life Insurance	1,239
1	5103035	Personal Leave Buy Back	8,835
1	5103056	Transportation Allowance	7,020
1	5103105	Cell Phone Expense Reimbursement	1,200
2	5104030	Flexible Benefits Contribution	-
2	5105010	Retirement Expense Civilian TMRS	147,976
2	5170040	Civilian Active Healthcare Assessment	150,265
6	5201025	Education - Classes	4,000
5	5201040	Fees to Professional Contractors	-
5	5202010	Temporary Services	-
5	5202020	Contractual Services	-
6	5203040	Advertising and Publications	20,000
6	5203050	Membership Dues and Licenses	7,300
6	5203060	Binding Printing and Reproduction	5,000
3	5203090	Transportation Fees	1,500
6	5204050	Maintenance and Repair Building and Improvements	-
6	5204080	Maintenance and Repair - Machinery and Equipment	-
6	5204090	Maintenance and Repair Automotive	-
6	5205010	Mail and Parcel Post	500
6	5206010	Rental of Facilities	100,000
3	5207010	Travel-Official	5,000
6	5208530	Alarm and Security Services	-
6	5301020	Maintenance & Repair Parts-Automotive	-
4	5302010	Office Supplies	2,500
4	5304005	Clothing and Linen Supplies	-
6	5304010	Food	1,000
7	5304075	Computer Software	-
4	5304080	Other Commodities	-
6	5403040	Cellular Phone Service	-
6	5403510	Wireless Data Communications	-
8	5406530	Indirect Costs	387,658
6	5404530	Gas and Electricity	-
6	5404540	Water and Sewer Charges	-
6	5403545	Motor Fuel and Lubricants	-
7	5501000	Capital Outlay<5000 - Computer Equipment	-
4	5501065	Capital Outlay<5000 Furniture & Fixtures	-
			<u>2,168,077</u>

Categorical Budget	
Approved	
1 Personnel	1,239,330
2 Fringe Benefits	394,289
3 Travel	6,500
4 Supplies	2,500
5 Contractual	-
6 Other	137,800
7 Equipment	-
Total Direct Charges	1,780,419
8 Indirect Cost	387,658
Total Grant Request	2,168,077

Positions:

Positions

36-0999-SR MANAGEMENT ANALYST	4
36-0042-SR ADMINISTRATIVE ASSISTANT	1
36-0046-MANAGEMENT ANALYST	1
36-0997-SR MANAGEMENT COORDINATOR	1
36-0802-CASHIER	3
36-2190-PROCUREMENT SPECIALIST II	1
36-4008-LEAD BUSINESS ANALYST	1
36-2224-COMPLIANCE LEAD ANALYST	1
36-0037-MARKETING MANAGER	1
36-0041-ADMINISTRATIVE ASSISTANT II	1
36-0178-CONTRACT MANAGER	1
36-2239-GRANTS MANAGER	1
36-4001-APPLICATIONS SOLUTION SR ANALYST	1
36-0866-SPECIAL PROJECTS MANAGER	1
36-0206-HEALTH PROGRAM MANAGER	1
36-2478-HEALTH PROGRAM SPECIALIST II	1
Total Positions:	21