

Attachment I  
U.S Department of Health and Human Services  
HRSA Healthy Start Initiative Project

**3 MONTH BRIDGE Budget Period:06/01/2014- 08/31/2014**

ESTIMATED REVENUES	SAP GL No.	BUDGET
HRSA Healthy Start Initiative H49MC00101	4501000	180,750
		<u>180,750</u>
<b>Total Estimated Revenues</b>		

**APPROPRIATIONS**  
**Healthy Start Initiative**  
Activity: 36-06-61  
Cost Center 3606610003  
Internal Order 13600000xxx

		SAP GL No.	BUDGET
1	Regular Salaries & Wages	5101010	93,543
1	Temporary Salaries	5101015	
1	Overtime Salaries	5101020	
1	High Class Pay	5101030	
2	Language Skill Pay	5101050	600
1	Retirement Payout	5101070	
2	Retirement Benefits - Soc. Sec.	5103005	7,202
2	Temporary FICA	5103007	
2	Life Insurance	5103010	94
1	Personal Leave Buy Back Pay	5103035	
2	Tuition reimbursement	5103050	
2	Flex benefits contribution	5104030	17,028
2	Retirement Benefits - TMRS	5105010	9,923
3	Education-classes	5201025	
5	Fees to Professional Contractors	5201040	
5	Other Contractual Services	5202025	300
6	Advertising & Publication	5203040	15,301
6	Membership Dues & Licenses	5203050	
3	Inter Fund Rental of City Motor Pool	5208020	
4	Binding, Printing & Reproduction	5203060	
3	Transportation fees	5203090	800
4	Mail & Parcel Post Service	5205010	
4	Rental of Office Equipment	5205020	
	Rental of Facilities	5206010	
3	Travel - Official	5207010	
4	Office Supplies	5302010	
6	Food	5304010	900
6	Other Commodities	5304080	
	Communications: Telephones	5403010	
6	Cellular Phones - Air Time	5403040	
	Workers' Disability Compensation	5405020	
1	Indirect Cost	5406530	35,059
<b>Total Fiscal Period Budget</b>			<u><u>\$ 180,750</u></u>

1	Personel	93,543
2	Fringes	34,847
3	Travel	800
4	Supplies	0
5	Contractual	300
6	Other	16,201
7	Equipment	
Total Direct		<u>145,691</u>
Indirect		<u>35,059</u>
		<u><u>180,750</u></u>

**PERSONNEL COMPLEMENT                      POSITIONS**

Activity No. 36-06-61  
Cost Center 3606610003  
Internal Order 13600000xxx

Senior Office Assistant	1
Management Analyst	1
Health Program Manager	1
Health Program Specialist	1
Community Service Specialist	3
Senior Management Analyst	1
Case Aide	1
<b>Total Personnel:</b>	<u><u>9</u></u>