

ATTACHMENT I

WIC Program
Fund 2601636144
Functional Area 3605000000300013
Grant Time Period: October 1, 2014 - September 30, 2015

		CURRENT BUDGET	
<u>ESTIMATED REVENUES</u>		SAP GL No.	
Federal Grant - Oper		4501000	6,942,609
Total Estimated Revenues		\$	6,942,609
 <u>APPROPRIATIONS</u>			
Title: WIC Program			
Cost Center: 3606110001			
Internal Order: 136000000645			
		CURRENT BUDGET	
1	Regular Salaries & Wages	5101010	\$ 3,204,121
1	Overtime	5101020	\$ 2,000
1	Language Skills	5101050	\$ 29,300
1	Personal Leave Buy Back Pay	5103035	\$ 60,881
1	Retiree Payout Salary	5101070	\$ 7,000
Total Salaries/Personnel Costs		\$	3,303,302
2	FICA & Medicare	5103005	\$ 251,739
2	Life Insurance	5103010	\$ 3,259
2	Flex Benefits	5104030	\$ 711,392
2	TMRS	5105010	\$ 351,330
2	Workers Comp	5405020	\$ 47,000
Total Fringe Benefits		\$	1,364,720
Total Personal Services			4,668,022.18
3	Travel-Official	5207010	17,000
3	Transportation Fees	5203090	11,000
Total Travel			28,000
4	Office Supplies	5302010	95,000
4	Janitorial Supplies	5303010	30,000
4	Medical Supplies	5304040	120,000
4	Tools, Apparatus & Accessories	5304050	17,659
4	Computer Software	5304075	5,100
4	Software License	5404520	-
Total Supplies			267,759
5	Fees to Professional Contractors-Outside Auditor Review (Note	5201040	-
5	Contractual Services	5202020	20,000
5	Other Contractual Services	5202025	-
5	Rental of Equipment	5204070	-
5	Clothing/Linen	5304005	-
Total Contractual Services			20,000
6	Education	5201025	10,000
6	Advertising/Publication	5203040	25
6	Memberships, Dues & Licenses	5203050	4,000
6	Binding, Printing & Reproduction	5203060	2,000
6	Subscriptions to Publications	5203070	100
6	Maintenance & Repair - Commercial	5204020	1,000
6	Rental of Office Equipment	5205020	15,000
6	Linen & Laundry Services	5204010	-
6	Photo Supplies	5204045	-
6	Maint & Rep (Bldg Imp)	5204050	269,900
6	Maint & Rep (Mach&Equip)	5204080	10,000
6	Maintenance & Repair - Auto (labor)	5204090	4,000
6	Mail and Parcel Post Service	5205010	2,000
6	Freight & Storage	5205050	1,000
6	Rental of Facilities	5206010	433,000
6	Alarm & Security Svc	5208530	5,000
6	Maint & Rep Mat.-Bldgs&Imp	5301010	20,000
6	Maintenance & Repair Mat. - Parts	5301020	4,000
6	Food	5304010	1,000
6	Maint & Rep Mat - Mach&Equip	5301030	1,500
6	Other Commodities	5304080	15,000
6	Phone & Fax Services	5403010	-
6	Rental of Pagers	5403030	120
6	Cell Phone Services	5403040	30,000
6	Wireless Data Communication	5403510	5,000
6	Motor Fuel & Lubricants	5403545	7,000

WIC Categorical Budget		
1	Salaries	\$ 3,303,302
2	Fringe Benefits	\$ 1,364,720
3	Travel	\$ 28,000
4	Supplies	\$ 267,759
5	Contractual	\$ 20,000
6	Other	\$ 975,745
7	Equipment	\$ 158,866
	Total Indirect	\$ 6,118,392
8	Indirect Cost	\$ 824,217
	Total	\$ 6,942,609

6	Gas & Electricity	5404530	85,000
6	Water & Sewer	5404540	43,000
6	Build Maint. Trade	5406015	-
6	Rent of City Equipment	5407510	7,100
Total Other			975,745
7	Computer Equipment	5501000	-
7	Mach & Equip - Other	5501055	-
7	Furniture & Fixtures	5501065	158,866
Total Equipment			158,866
8	Indirect Cost	5406530	824,217
Total Appropriations			6,942,609

PERSONNEL COMPLEMENT:

Cost Center: 3606110001

Internal Order: 1360000000645

		CURRENT		REVISED
		POSITIONS	CHANGES	POSITIONS
0021	Stock Clerk	2	0	2
0040	Administrative Assistant I	1	0	1
2197	Time & Attendance Specialist	1	0	1
0206	Health Program Manager	1	0	1
0222	Peer Counselors(Part/Time)	2	0	2
0222	Peer Counselors	8	0	8
0239	Public Health Aide	19	0	19
0267	Licensed Vocational Nurse	13	0	13
0282	Health Program Specialist	1	0	1
0286	Nutritionist	10	0	10
0288	Registered Dietitian	2	0	2
0908	Assistant Social Services Manager	2	0	2
0909	Customer Services Representative	2	0	2
0985	Case Aide	1	0	1
2063	Administrative Associate	31	-2	29
0047	Special Activities Coordinator	0	1	1
2045	Maintenance Crew Leader II	0	1	1
7579	Maintenance Worker	0	2	2
4006	Business Analyst	1	0	1
Total: 36-06-11		97	2	99