ATTACHMENT II
WIC Program
Fund 26016361xx
Functional Area 36050000003000xx
Grant Time Period: October 1, 2015 - September 30, 2016

ESTIMATED REVENUES	**SAP GL No.**		**CURRENT BUDGET**
Federal Grant - Oper	4501000		6,942,609
Total Estimated Revenues		$	**6,942,609**

APPROPRIATIONS

Title: WIC Program

Cost Center: 3606110001

Internal Order: 1360000006xx

				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: 1360000006xx

		CURRENT POSITIONS	CHANGES	REVISED 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**