

WIC 2014 BUDGET AMENDMENT

From:			
<u>REVENUE:</u>			
GT185Y	108-6060-334.20-72	NON-CAPITAL GRANT CONTRIB/HEALTH AND WELFARE	\$ 793,262
To:			
EQUITIES/FUND BALANCE			
	108-0000-251.00-00		\$ 793,262
From:			
EQUITIES/FUND BALANCE			
	108-0000-251.00-00		\$ 793,262
To:			
<u>PROJECT CODE: SALARIES:</u>			
GT185A	108-6060-720.40-10	SALARIES & WAGES/REGULAR FULL TIME	\$ 509,592
	108-6060-720.41-07	SALARIES & WAGES/COMP TIME BUYOUT	\$ 500
	108-6060-720.41-09	SALARIES & WAGES/PTO BUYOUT	\$ 3,500
	108-6060-720.41-01	SALARIES & WAGES/LONGEVITY	\$ 10,000
			<u>\$ 523,592</u>
<u>BENEFITS:</u>			
GT185B	108-6060-720.42-20	NON-TAXABLE FRINGE BENEFIT/FICA/MEDICARE	\$ 40,000
	108-6060-720.42-30	NON-TAXABLE FRINGE BENEFIT/EMPLOYEE HEALTH INSURANCE	\$ 86,700
	108-6060-720.42-35	NON-TAXABLE FRINGE BENEFIT/LONG-TERM DISABILITY	\$ 960
	108-6060-720.42-36	NON-TAXABLE FRINGE BENEFIT/SHORT-TERM DISABILITY	\$ 240
	108-6060-720.42-40	NON-TAXABLE FRINGE BENEFIT/RETIREMENT	\$ 36,000
	108-6060-720.42-45	NON-TAXABLE FRINGE BENEFIT/SUPPLEMENTAL DEATH BENEFIT	\$ 960
	108-6060-720.42-60	NON-TAXABLE FRINGE BENEFIT/UNEMPLOYMENT INSURANCE	\$ 360
			<u>\$ 165,220</u>
<u>TRAVEL:</u>			
GT185C	108-6060-720.49-01	TRAINING & TRAVEL / TRAVEL REIMBURSEMENT	\$ 8,000
	108-6060-720.49-10	TRAINING & TRAVEL / EDUCATION & CONFERENCE	\$ 3,000
	108-6060-720.41-17	DAY TRAVEL MEAL RMBS	\$ 100
	108-6060-720.49-90	TRAINING & TRAVEL / SEMINAR REG	\$ 3,000
			<u>\$ 14,100</u>
<u>SUPPLIES:</u>			
GT185D	108-6060-720.51-01	ADMIN-SUPPLIES/OFFICE SUPPLIES	\$ 2,000
	108-6060-720.51-02	ADMIN-SUPPLIES/COMPUTER SUPPLIES	\$ 200
	108-6060-720.61-10	OPERATIONS -SUPPLIES/FOOD	\$ 300
			<u>\$ 2,500</u>
<u>OTHER:</u>			
GT185E	108-6060-720.55-10	ADMIN-OTHER CHARGES/DUES & SUBSCRIPTIONS	\$ 125
	108-6060-720.64-01	OPERATIONS-SERVICES / CONSULTANTS	\$ 3,500
	108-6060-720.80-02	UTILITIES/PROPERTY LEASES/ELECTRIC SERVICE	\$ 1,825
	108-6060-720.80-05	UTILITIES/PROPERTY LEASES/SPACE RENT	\$ 81,000
	108-6060-720.80-15	UTILITIES/PROPERTY LEASES/PHONE/CELLULAR TELEPHONE	\$ 1,400
			<u>\$ 87,850</u>
Grand Total			<u>\$ 793,262</u>