

**2018 Senior Nutrition Program  
October 1, 2017 - September 30, 2018**

**BUDGET**

**REVENUES:**

4501000 Grants Revenue - AACOG/Title III - SNP Grant	\$1,876,000
4501000 Grants Revenue - AACOG/FTA Section 5310 Grant	37,500
4502230 Grants Program Income - Congregate Meals	40,000
6101100 Interfund Transfers In - AACOG/Title III - SNP Grant	3,399,611
6101100 Interfund Transfers In - FTA Section 5310	37,500
<b>TOTAL REVENUES</b>	<b><u>\$5,390,611</u></b>

**APPROPRIATIONS:**

**13800000XXXX**

**Senior Nutrition Program Grant**

5407025 DW Food	1,916,000
<b>TOTAL 13800000XXXX</b>	<b><u>\$1,916,000</u></b>

**13800000XXXX**

**FTA Section 5310 Grant**

5101010 Regular Salaries	14,463
5103005 FICA & Medicare Expense	1,107
5103010 Life Insurance	14
5105010 Retirement Expense	1,656
5170040 Civilian Flex Benefits Contr	1,510
5204090 Maint - Repair - Auto	191
5403545 Motor Fuel and Lubricants	3,750
5407510 Rental of City Eqt	14,809
<b>TOTAL 13800000XXXX</b>	<b><u>\$37,500</u></b>

**13800000XXXX**

**Senior Nutrition Grant Match**

5101010 Regular Salaries	1,584,676
5101050 Language Skill Pay	3,600
5103005 FICA & Medicare Expense	123,258
5103010 Life Insurance	1,287
5103035 Personal Leave Buyback	26,490
5103056 Transportation Allowance	10,140
5103105 Cell Phone Reimbursement	2,040
5105010 Retirement Expense	147,421
5170040 Civilian Flex Benefits Contr	215,583
5201040 Fees to Professional Contractors	96,563
5202020 Contractual Services	257,986
5203020 Administrative Fees	34,000
5203040 Advertising and Publications	100
5203050 Membership Dues	400
5203060 Binding & Printing	12,500
5203080 Subscriptions to Computer Services	26,000
5203090 Transportation Fees	20,000
5204010 Linen & Laundry Services	6,102

5204020 Maint & Repair - Commercial	55,000
5204050 Maint - Buildings	750
5204060 Cleaning Services	16,320
5204080 Maint - M&E	5,000
5204090 Maint - Repair - Auto	74,617
5205010 Mail & Parcel Post	60
5205020 Rental of Office Equipment	4,800
5206010 Rental of Facilities	16,200
5207010 Travel - Official	5,967
5301020 M & R Parts Automotive	30,000
5302010 Office Supplies	9,000
5303010 Janitorial Supplies	32,000
5407025 DW Food	277,613
5304080 Other Commodities	8,000
5403510 Wireless Data Communications	3,300
5403545 Motor Fuel and Lubricants	57,500
5407510 Rental of City Eq	213,338
5501055 Cap<5000 - M&E Other	12,000
5501065 Cap<5000 - Furn & Fix	10,000
<b>TOTAL 13800000XXXX</b>	<b><u>\$3,399,611</u></b>

**13800000XXXX**

**FTA Section 5310 Match**

5101010 Regular Salaries	14,463
5103005 FICA & Medicare Expense	1,107
5103010 Life Insurance	14
5105010 Retirement Expense	1,656
5170040 Civilian Flex Benefits Contr	1,510
5204090 Maint - Repair - Auto	191
5403545 Motor Fuel and Lubricants	3,750
5407510 Rental of City Eq	14,809
<b>TOTAL 13800000XXXX</b>	<b><u>\$37,500</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u><u>\$5,390,611</u></u></b>