

2019 Senior Nutrition Program
October 1, 2018 - September 30, 2019

BUDGET

REVENUES:

4501000 Grants Revenue - AACOG/Title III - SNP Grant	\$1,778,000
4502230 Grants Program Income - Congregate Meals	\$30,000
6101100 Interfund Transfers In - AACOG/Title III - SNP Grant	\$3,437,111
TOTAL REVENUES	\$5,245,111

APPROPRIATIONS:

13800000XXXX Senior Nutrition Program Grant

5407025 DW Food	\$1,808,000
TOTAL 13800000XXXX	\$1,808,000

13800000XXXX Senior Nutrition Grant Match

5101010 Regular Salaries	\$1,690,493
5101050 Language Skill Pay	4,200
5103005 FICA & Medicare Expense	129,702
5103010 Life Insurance	1,275
5103035 Personal Leave Buyback	21,315
5103056 Transportation Allowance	10,920
5103105 Cell Phone Reimbursement	1,440
5105010 Retirement Expense	148,484
5170040 Civilian Flex Benefits Contr	219,902
5201025 Education - Classes	5,200
5201040 Fees to Professional Contractors	21,424
5202020 Contractual Services	234,296
5203040 Advertising and Publications	100
5203050 Membership Dues	400
5203060 Binding & Printing	5,000
5203080 Subscription to Computer Services	26,000
5203090 Transportation Fees	14,400
5204010 Linen & Laundry Services	6,102
5204020 Maint & Repair - Commercial	17,000
5204050 Maint - Buildings	750
5204060 Cleaning Services	16,320
5204080 Maint - M&E	5,000
5204090 Maint - Repair - Auto	53,500
5205010 Mail & Parcel Post	60
5205020 Rental of Office Equipment	4,800
5206010 Rental of Facilities	16,200
5207010 Travel - Official	6,000
5301020 M & R Parts Automotive	25,300
5302010 Office Supplies	717
5303010 Janitorial Supplies	20,000
5304080 Other Commodities	7,800
5403510 Wireless Data Communications	2,280
5403545 Motor Fuel and Lubricants	47,000
5407025 DW Food	426,766
5407510 Rental of City Eq	235,965
5501055 Cap<5000 - M&E Other	6,000
5501065 Cap<5000 - Furn & Fix	5,000
TOTAL 13800000XXXX	\$3,437,111

TOTAL APPROPRIATIONS

\$5,245,111