

2014 Senior Nutrition Program
October 1, 2013 - September 30, 2014

	BUDGET	+ / -	REVISED BUDGET
REVENUES:			
4501100 Grants Federal-Ope - AACOG/Title III	\$1,626,258	\$312,764	\$1,939,022
4502230 Grants Program Income - Congregate Meals	60,507		60,507
6101100 Interfund Transfers In	3,517,616		3,517,616
6101100 Interfund Transfers In	67,045		67,045
TOTAL REVENUES	\$5,271,426	\$312,764	\$5,584,190
APPROPRIATIONS:			
138000001214 Senior Nutrition Program			
5101010 Regular Salaries	\$920,687		\$920,687
5101050 Language Skill Pay	1,800		1,800
5103005 FICA & Medicare Expense	70,433		70,433
5103010 Life Insurance	694		694
5103035 Personal Leave Buy Back	13,365		13,365
5103056 Transportation Allowance	2,700		2,700
5103105 Cell Phone Reimbursement	2,040		2,040
5104030 Flex Benefits Contr	130,186		130,186
5105010 Retirement Expense	74,778		74,778
5304010 Food	470,082	312,764	782,846
TOTAL 138000001214	\$1,686,765	\$312,764	\$1,999,529
138000001215 Senior Nutrition Grant Match Meals			
5101010 Regular Salaries	\$72,612		\$72,612
5103005 FICA & Medicare Expense	5,555		5,555
5103010 Life Insurance	73		73
5103035 Personal Leave Buyback	990		990
5104030 Flex Benefits Contr	15,316		15,316
5105010 Retirement Expense	7,828		7,828
5202010 Temporary Services	48,571		48,571
5202020 Contractual Services	281,664		281,664
5203020 Administrative Fees	34,000		34,000
5203060 Binding & Printing	10,000		10,000
5203090 Transportation Fees	15,000		15,000
5204080 Maint - M&E	3,327		3,327
5205010 Mail & Parcel Post	60		60
5205020 Rental of Office Equipment	2,111		2,111
5207010 Travel - Official	3,500		3,500
5302010 Office Supplies	6,992		6,992
5303010 Janitorial Supplies	1,239		1,239
5304010 Food	2,360,662		2,360,662

5304080 Other Commodities	45,000	45,000
5501055 Cap<5000 - M&E Other	12,000	12,000
5501065 Cap<5000 - Furn & Fix	10,000	10,000
TOTAL 138000001215	\$2,936,500	\$2,936,500

138000001216 Senior Nutrition Grant Match Transportation

5101010 Regular Salaries	\$249,381	\$249,381
5103005 FICA & Medicare Expense	19,078	19,078
5103010 Life Insurance	132	132
5103035 Personal Leave Buyback	1,800	1,800
5103056 Transportation Allowance	540	540
5104030 Flex Benefits Contr	38,290	38,290
5105010 Retirement Expense	13,443	13,443
5203090 Transportation Fees	300	300
5204010 Linen & Laundry Services	9,864	9,864
5204020 Maint & Repair - Commercial	5,000	5,000
5204090 Maint - Repair - Auto	30,000	30,000
5301020 M & R Parts Automotive	30,000	30,000
5403020 Communications Radios	600	600
5403545 Motor Fuel and Lubricants	73,000	73,000
5407510 Rental of City Eq	106,140	106,140
TOTAL 138000001216	\$577,568	\$577,568

138000001217 Senior Nutrition Grant Match Senior Centers

5204050 Maint - Buildings	\$6,898	\$6,898
5204060 Cleaning Services	28,089	28,089
5204080 Maint - M&E	3,584	3,584
5205020 Rental of Office Equipment	1,630	1,630
5206010 Rental of Facilities	19,500	19,500
5208530 Alarm & Security	2,507	2,507
5304050 Tools & Apparatus	125	125
5403510 Wireless Data Communications	8,260	8,260
TOTAL 138000001217	\$70,593	\$70,593

TOTAL APPROPRIATIONS

\$5,271,426	\$5,584,190
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