

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

BUDGET

REVENUES:

4501100 Grants Federal-Ope - AACOG/Title III	\$1,626,258
4502230 Grants Program Income - Congregate Meals	60,507
6101100 Interfund Transfers In	3,517,616
6101100 Interfund Transfers In	67,045
TOTAL REVENUES	<u><u>\$5,271,426</u></u>

APPROPRIATIONS:

138000001214 Senior Nutrition Program

5101010 Regular Salaries	920,687
5101050 Language Skill Pay	1,800
5103005 FICA & Medicare Expense	70,433
5103010 Life Insurance	694
5103035 Personal Leave Buy Back	13,365
5103056 Transportation Allowance	2,700
5103105 Cell Phone Reimbursement	2,040
5104030 Flex Benefits Contr	130,186
5105010 Retirement Expense	74,778
5304010 Food	470,082
TOTAL 138000001214	<u><u>\$1,686,765</u></u>

138000001215 Senior Nutrition Grant Match Meals

5101010 Regular Salaries	72,612
5103005 FICA & Medicare Expense	5,555
5103010 Life Insurance	73
5103035 Personal Leave Buyback	990
5104030 Flex Benefits Contr	15,316
5105010 Retirement Expense	7,828
5202010 Temporary Services	48,571
5202020 Contractual Services	281,664
5203020 Administrative Fees	34,000
5203060 Binding & Printing	10,000
5203090 Transportation Fees	15,000
5204080 Maint - M&E	3,327
5205010 Mail & Parcel Post	60
5205020 Rental of Office Equipment	2,111
5207010 Travel - Official	3,500
5302010 Office Supplies	6,992
5303010 Janitorial Supplies	1,239
5304010 Food	2,360,662

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

138000001216 Senior Nutrition Grant Match Transportation

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

138000001217 Senior Nutrition Grant Match Senior Centers

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

TOTAL APPROPRIATIONS	<u><u>\$5,271,426</u></u>
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