

**2015 Senior Nutrition Program**  
**October 1, 2014 - September 30, 2015**

**BUDGET**

**REVENUES:**

4501000 Grants Revenue - AACOG/Title III	\$1,967,590
4502230 Grants Program Income - Congregate Meals	65,000
6101100 Interfund Transfers In	3,517,616
6101101 Interfund Transfers In	80,895
<b>TOTAL REVENUES</b>	<b><u><u>\$5,631,101</u></u></b>

**APPROPRIATIONS:**

**13800000XXXX Senior Nutrition Program**

5101010 Regular Salaries	1,004,529
5101050 Language Skill Pay	2,400
5103005 FICA & Medicare Expense	76,846
5103010 Life Insurance	790
5103035 Personal Leave Buy Back	13,645
5103056 Transportation Allowance	4,320
5103105 Cell Phone Reimbursement	2,400
5104030 Flex Benefits Contr	141,360
5105010 Retirement Expense	85,023
5304010 Food	701,277
<b>TOTAL 13800000XXXX</b>	<b><u><u>\$2,032,590</u></u></b>

**13800000XXXX Senior Nutrition Grant Match Meals**

5101010 Regular Salaries	90,337
5103005 FICA & Medicare Expense	6,911
5103010 Life Insurance	90
5103035 Personal Leave Buyback	600
5104030 Flex Benefits Contr	14,880
5105010 Retirement Expense	9,720
5202010 Temporary Services	30,680
5202020 Contractual Services	283,661
5203020 Administrative Fees	34,000
5203040 Advertising and Publications	200
5203060 Binding & Printing	10,000
5203090 Transportation Fees	17,000
5205010 Mail & Parcel Post	60
5205020 Rental of Office Equipment	2,410
5207010 Travel - Official	3,500
5302010 Office Supplies	7,300
5303010 Janitorial Supplies	10,000
5304010 Food	2,176,785

5304080 Other Commodities	45,000
5501055 Cap<5000 - M&E Other	12,000
5501065 Cap<5000 - Furn & Fix	10,000
<b>TOTAL 13800000XXXX</b>	<b><u>\$2,765,134</u></b>

**13800000XXXX Senior Nutrition Grant Match Transportation**

5101010 Regular Salaries	290,975
5103005 FICA & Medicare Expense	22,260
5103010 Life Insurance	173
5103035 Personal Leave Buyback	1,880
5103056 Transportation Allowance	540
5104030 Flex Benefits Contr	37,200
5105010 Retirement Expense	18,588
5201040 Fees to Professional Contractors	22,400
5203090 Transportation Fees	1,060
5204010 Linen & Laundry Services	9,864
5204020 Maint & Repair - Commercial	20,864
5204090 Maint - Repair - Auto	43,952
5205010 Mail & Parcel Post	3,675
5301020 M & R Parts Automotive	34,322
5403020 Communications Radios	600
5403545 Motor Fuel and Lubricants	64,213
5407510 Rental of City Eq	180,459
<b>TOTAL 13800000XXXX</b>	<b><u>\$753,025</u></b>

**13800000XXXX Senior Nutrition Grant Match Senior Centers**

5204050 Maint - Buildings	3,658
5204060 Cleaning Services	20,071
5204080 Maint - M&E	2,000
5206010 Rental of Facilities	28,200
5304050 Tools & Apparatus	125
5403510 Wireless Data Communications	8,260
<b>TOTAL 13800000XXXX</b>	<b><u>\$62,314</u></b>

**13800000XXXX Senior Nutrition Grant Match Kenwood**

5204050 Maint - Buildings	3,200
5204060 Cleaning Services	9,132
5204080 Maint - M&E	888
5205020 Rental of Office Equipment	1,810
5208530 Alarm & Security	2,508
5304010 Food	500
<b>TOTAL 13800000XXXX</b>	<b><u>\$18,038</u></b>

**TOTAL APPROPRIATIONS** **\$5,631,101**