

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

|                                                                 | BUDGET             | +/-              | REVISED BUDGET     |
|-----------------------------------------------------------------|--------------------|------------------|--------------------|
| <b>REVENUES:</b>                                                |                    |                  |                    |
| 4501000 Grants Revenue - AACOG/Title III                        | \$1,967,590        | \$301,698        | \$2,269,288        |
| 4502230 Grants Program Income - Congregate Meals                | 65,000             |                  | \$65,000           |
| 6101100 Interfund Transfers In                                  | 3,598,511          |                  | \$3,598,511        |
| <b>TOTAL REVENUES</b>                                           | <b>\$5,631,101</b> | <b>\$301,698</b> | <b>\$5,932,799</b> |
| <b>APPROPRIATIONS:</b>                                          |                    |                  |                    |
| <b>138000001281 Senior Nutrition Program</b>                    |                    |                  |                    |
| 5101010 Regular Salaries                                        | 1,004,529          |                  | 1,004,529          |
| 5101050 Language Skill Pay                                      | 2,400              |                  | 2,400              |
| 5103005 FICA & Medicare Expense                                 | 76,846             |                  | 76,846             |
| 5103010 Life Insurance                                          | 790                |                  | 790                |
| 5103035 Personal Leave Buy Back                                 | 13,645             |                  | 13,645             |
| 5103056 Transportation Allowance                                | 4,320              |                  | 4,320              |
| 5103105 Cell Phone Reimbursement                                | 2,400              |                  | 2,400              |
| 5104030 Flex Benefits Contr                                     | 141,360            |                  | 141,360            |
| 5105010 Retirement Expense                                      | 85,023             |                  | 85,023             |
| 5304010 Food                                                    | 701,277            | 301,698          | 1,002,975          |
| <b>TOTAL 138000001281</b>                                       | <b>\$2,032,590</b> | <b>\$301,698</b> | <b>\$2,334,288</b> |
| <b>138000001282 Senior Nutrition Grant Match Meals</b>          |                    |                  |                    |
| 5101010 Regular Salaries                                        | 90,337             |                  | 90,337             |
| 5103005 FICA & Medicare Expense                                 | 6,911              |                  | 6,911              |
| 5103010 Life Insurance                                          | 90                 |                  | 90                 |
| 5103035 Personal Leave Buyback                                  | 600                |                  | 600                |
| 5104030 Flex Benefits Contr                                     | 14,880             |                  | 14,880             |
| 5105010 Retirement Expense                                      | 9,720              |                  | 9,720              |
| 5202010 Temporary Services                                      | 30,680             |                  | 30,680             |
| 5202020 Contractual Services                                    | 283,661            |                  | 283,661            |
| 5203020 Administrative Fees                                     | 34,000             |                  | 34,000             |
| 5203040 Advertising and Publications                            | 200                |                  | 200                |
| 5203060 Binding & Printing                                      | 10,000             |                  | 10,000             |
| 5203090 Transportation Fees                                     | 17,000             |                  | 17,000             |
| 5205010 Mail & Parcel Post                                      | 60                 |                  | 60                 |
| 5205020 Rental of Office Equipment                              | 2,410              |                  | 2,410              |
| 5207010 Travel - Official                                       | 3,500              |                  | 3,500              |
| 5302010 Office Supplies                                         | 7,300              |                  | 7,300              |
| 5303010 Janitorial Supplies                                     | 10,000             |                  | 10,000             |
| 5304010 Food                                                    | 2,176,785          |                  | 2,176,785          |
| 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             |
| <b>TOTAL 138000001282</b>                                       | <b>\$2,765,134</b> | <b>\$0</b>       | <b>\$2,765,134</b> |
| <b>138000001283 Senior Nutrition Grant Match Transportation</b> |                    |                  |                    |
| 5101010 Regular Salaries                                        | 290,975            |                  | 290,975            |
| 5103005 FICA & Medicare Expense                                 | 22,260             |                  | 22,260             |
| 5103010 Life Insurance                                          | 173                |                  | 173                |
| 5103035 Personal Leave Buyback                                  | 1,880              |                  | 1,880              |

|                                          |                  |            |                  |
|------------------------------------------|------------------|------------|------------------|
| 5103056 Transportation Allowance         | 540              |            | 540              |
| 5104030 Flex Benefits Contr              | 37,200           |            | 37,200           |
| 5105010 Retirement Expense               | 18,588           |            | 18,588           |
| 5201040 Fees to Professional Contractors | 22,400           |            | 22,400           |
| 5203090 Transportation Fees              | 1,060            |            | 1,060            |
| 5204010 Linen & Laundry Services         | 9,864            |            | 9,864            |
| 5204020 Maint & Repair - Commercial      | 20,864           |            | 20,864           |
| 5204090 Maint - Repair - Auto            | 43,952           |            | 43,952           |
| 5205010 Mail & Parcel Post               | 3,675            |            | 3,675            |
| 5301020 M & R Parts Automotive           | 34,322           |            | 34,322           |
| 5403020 Communications Radios            | 600              |            | 600              |
| 5403545 Motor Fuel and Lubricants        | 64,213           |            | 64,213           |
| 5407510 Rental of City Eqt               | 180,459          |            | 180,459          |
| <b>TOTAL 138000001283</b>                | <b>\$753,025</b> | <b>\$0</b> | <b>\$753,025</b> |

**138000001284 Senior Nutrition Grant Match Senior Centers**

|                                      |                 |            |                 |
|--------------------------------------|-----------------|------------|-----------------|
| 5204050 Maint - Buildings            | 3,658           |            | 3,658           |
| 5204060 Cleaning Services            | 20,071          |            | 20,071          |
| 5204080 Maint - M&E                  | 2,000           |            | 2,000           |
| 5206010 Rental of Facilities         | 28,200          |            | 28,200          |
| 5304050 Tools & Apparatus            | 125             |            | 125             |
| 5403510 Wireless Data Communications | 8,260           |            | 8,260           |
| <b>TOTAL 138000001284</b>            | <b>\$62,314</b> | <b>\$0</b> | <b>\$62,314</b> |

**138000001285 Senior Nutrition Grant Match Kenwood**

|                                    |                 |            |                 |
|------------------------------------|-----------------|------------|-----------------|
| 5204050 Maint - Buildings          | 3,200           |            | 3,200           |
| 5204060 Cleaning Services          | 9,132           |            | 9,132           |
| 5204080 Maint - M&E                | 888             |            | 888             |
| 5205020 Rental of Office Equipment | 1,810           |            | 1,810           |
| 5208530 Alarm & Security           | 2,508           |            | 2,508           |
| 5304010 Food                       | 500             |            | 500             |
| <b>TOTAL 138000001285</b>          | <b>\$18,038</b> | <b>\$0</b> | <b>\$18,038</b> |

**TOTAL APPROPRIATIONS**

|                    |                  |                    |
|--------------------|------------------|--------------------|
| <b>\$5,631,101</b> | <b>\$301,698</b> | <b>\$5,932,799</b> |
|--------------------|------------------|--------------------|