

**Senior Nutrition Program
FY18 Revised Budget**

		FY18 FY18 Adopted Budget	FY18 Revised Budget	+/-
REVENUES:				
4501000	Grants Revenue - AACOG/Title III - SNP Grant	\$ 1,778,000	\$ 2,078,000	\$ 300,000
4501000	Grants Revenue - AACOG/FTA Section 5310 Grant	\$ 37,500	\$ 37,500	\$ -
	Subtotal Grant	\$ 1,815,500	\$ 2,115,500	\$ 300,000
4502230	Grants Program Income - Congregate Meals	\$ 40,000	\$ 40,000	\$ -
	Subtotal Program Income	\$ 40,000	\$ 40,000	\$ -
6101100	Interfund Transfers In - AACOG/Title III - SNP Grant	\$ 3,399,611	\$ 3,399,611	\$ -
6101100	Interfund Transfers In - FTA Section 5310	\$ 37,500	\$ 37,500	\$ -
	Subtotal Cash Match	\$ 3,437,111	\$ 3,437,111	\$ -
	TOTAL REVENUES	\$ 5,292,611	\$ 5,592,611	\$ 300,000
APPROPRIATIONS:				
13800000XXXX	Senior Nutrition Program Grant			
5101010	Regular Salaries	\$ -	\$ -	\$ -
5101050	Language Skill Pay	-	0	-
5103005	FICA & Medicare Expense	-	0	-
5103010	Life Insurance	-	0	-
5103035	Personal Leave Buyback	-	0	-
5103056	Transportation Allowance	-	0	-
5103105	Cell Phone Reimbursement	-	0	-
5105010	Retirement Expense	-	0	-
5170040	Civilian Flex Benefits Contr	-	0	-
5407025	DW Food	1,818,000	2,118,000	300,000
	TOTAL 13800000XXXX	\$1,818,000	\$2,118,000	\$300,000
13800000XXXX	FTA Section 5310 Grant			
5101010	Regular Salaries	\$ 14,463	\$ 14,463	\$ -
5103005	FICA & Medicare Expense	1107	1,107	-
5103010	Life Insurance	14	14	-
5105010	Retirement Expense	1656	1,656	-
5170040	Civilian Flex Benefits Contr	1510	1,510	-
5204090	Maint - Repair - Auto	191	191	-
5403545	Motor Fuel and Lubricants	3750	3,750	-
5407510	Rental of City Eqt	14809	14,809	-
	TOTAL 13800000XXXX	\$37,500	\$37,500	\$0
13800000XXXX	Senior Nutrition Grant Match			
5101010	Regular Salaries	\$ 1,584,676	\$ 1,584,676	\$ -
5101050	Language Skill Pay	3,600	3,600	-
5103005	FICA & Medicare Expense	123,258	123,258	-
5103010	Life Insurance	1,287	1,287	-
5103035	Personal Leave Buyback	26,490	26,490	-
5103056	Transportation Allowance	10140	10,140	-
5103105	Cell Phone Reimbursement	2040	2,040	-
5105010	Retirement Expense	147,421	147,421	-
5170040	Civilian Flex Benefits Contr	215,583	215,583	-

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FY18 Revised Budget**

	FY18 Adopted Budget	FY18 Revised Budget	+/-
5201040 Fees to Professional Contractors	96,563	96,563	-
5202020 Contractual Services	257,986	257,986	-
5203020 Administrative Fees	34,000	34,000	-
5203040 Advertising and Publications	100	100	-
5203050 Membership Dues	400	400	-
5203060 Binding & Printing	12,500	12,500	-
5203080 Subscriptions to Computer Services	26,000	26,000	-
5203090 Transportation Fees	20,000	20,000	-
5204010 Linen & Laundry Services	6,102	6,102	-
5204020 Maint & Repair - Commercial	55,000	55,000	-
5204050 Maint - Buildings	750	750	-
5204060 Cleaning Services	16,320	16,320	-
5204080 Maint - M&E	5,000	5,000	-
5204090 Maint - Repair - Auto	74,617	74,617	-
5205010 Mail & Parcel Post	60	60	-
5205020 Rental of Office Equipment	4,800	4,800	-
5206010 Rental of Facilities	16,200	16,200	-
5207010 Travel - Official	5,967	5,967	-
5301020 M & R Parts Automotive	30,000	30,000	-
5302010 Office Supplies	9,000	9,000	-
5303010 Janitorial Supplies	32,000	32,000	-
5407025 DW Food	277,613	277,613	-
5304080 Other Commodities	8,000	8,000	-
5403020 Communications Radios	-	0	-
5403510 Wireless Data Communications	3,300	3,300	-
5403545 Motor Fuel and Lubricants	57,500	57,500	-
5407510 Rental of City Eqt	213,338	213,338	-
5501055 Cap<5000 - M&E Other	12,000	12,000	-
5501065 Cap<5000 - Furn & Fix	10,000	10,000	-
TOTAL 13800000XXXX	\$3,399,611	\$3,399,611	\$0

13800000XXXX FTA Section 5310 Match

5101010 Regular Salaries	\$ 14,463	\$ 14,463	\$ -
5103005 FICA & Medicare Expense	1107	1,107	-
5103010 Life Insurance	14	14	-
5105010 Retirement Expense	1656	1,656	-
5170040 Civilian Flex Benefits Contr	1510	1,510	-
5204090 Maint - Repair - Auto	191	191	-
5403545 Motor Fuel and Lubricants	3750	3,750	-
5407510 Rental of City Eqt	14809	14,809	-
TOTAL 13800000XXXX	\$37,500	\$37,500	\$0
TOTAL APPROPRIATIONS	\$5,292,611	\$5,592,611	\$300,000