

2020 Senior Nutrition Program
October 1, 2019 - September 30, 2020

		BUDGET
REVENUES:		
4501000	Grants Revenue - AACOG/Title III - SNP Grant	\$2,088,000
6101100	Interfund Transfers In - AACOG/Title III - SNP Grant	\$3,344,958
	TOTAL REVENUES	\$5,432,958
APPROPRIATIONS:		
13800000XXXX	Senior Nutrition Program Grant	
5407025	DW Food	\$2,088,000
	TOTAL 13800000XXXX	\$2,088,000
13800000XXXX	Senior Nutrition Grant Match	
5101010	Regular Salaries	\$1,749,485
5101050	Language Skill Pay	\$4,200
5103005	FICA & Medicare Expense	\$134,442
5103010	Life Insurance	\$1,310
5103035	Personal Leave Buyback	\$26,716
5103056	Transportation Allowance	\$10,920
5103105	Cell Phone Reimbursement	\$1,440
5105010	Retirement Expense	\$152,739
5170040	Civilian Flex Benefits Contr	\$209,346
5201040	Fees to Professional Contractors	\$70,786
5201025	Education - Classes	\$5,200
5202020	Contractual Services	\$205,105
5203020	Administrative Fees	\$34,000
5203040	Advertising and Publications	\$100
5203050	Membership Dues	\$1,089
5203060	Binding & Printing	\$5,000
5203080	Subscriptions to Computer Services	\$31,460
5203090	Transportation Fees	\$14,400
5204010	Linen & Laundry Services	\$6,500
5204020	Maint & Repair - Commercial	\$17,000
5204050	Maint - Buildings	\$750
5204060	Cleaning Services	\$28,820
5204080	Maint - M&E	\$5,000
5204090	Maint - Repair - Auto	\$53,500
5205010	Mail & Parcel Post	\$60
5205020	Rental of Office Equipment	\$4,800
5206010	Rental of Facilities	\$16,200
5207010	Travel - Official	\$6,000
5301020	M & R Parts Automotive	\$25,300
5302010	Office Supplies	\$7,500
5303010	Janitorial Supplies	\$29,500
5407025	DW Food	\$206,349
5304080	Other Commodities	\$8,070
5403510	Wireless Data Communications	\$2,280
5403545	Motor Fuel and Lubricants	\$61,925
5404520	Software License	\$200
5407510	Rental of City Eqt	\$196,466
5501055	Cap<5000 - M&E Other	\$6,000
5501065	Cap<5000 - Furn & Fix	\$5,000
	TOTAL 13800000XXXX	\$3,344,958
TOTAL APPROPRIATIONS		\$5,432,958