

Budget - Exhibit D

Agreement #: 14-1130-0061-05(1)
 Contractor: The County of Lewis
 Service: Congregate
 Effective Date: January 1, 2015

Service	Congregate Meals
Total Budget	\$303,462
Units of Service	32,500
Unit Rate	\$9.34

OAA unit rate: \$3.61

Description	Total All	OAA	NSIP	Project Income	Other Cash
TOTALS	\$303,462	\$117,421	\$26,023	\$60,000	\$100,018
Salaries	\$111,698	\$111,698			
<i>see staffing plan</i>					
Benefits	\$45,489	\$5,723	\$0	\$30,823	\$8,943
<i>FICA</i>	\$8,342	\$5,723		\$2,619	
<i>Unemployment</i>	\$532			\$532	
<i>L&I</i>	\$4,514			\$4,514	
<i>Retirement</i>	\$11,087			\$11,087	
<i>Medical</i>	\$21,014			\$12,071	\$8,943
Office Supplies	\$500				\$500
Operating Supplies	\$79,420		\$26,023	\$29,177	\$24,220
<i>Food & materials</i>					
Staff Travel	\$250				\$250
Operating Rentals	\$4,350				\$4,350
<i>Pe Ell Rental/Copier lease</i>					
Public Utilities	\$42,448				\$42,448
<i>Facilities Interfund Rates</i>					
Repair/Maintenance	\$0				\$0
Misc. Expense	\$9,667				\$9,667
<i>Fleet vehicle rentals</i>	\$500				\$500
<i>Risk Interfund Rates</i>	\$862				\$862
<i>HR Interfund Rates</i>	\$900				\$900
<i>Fiscal/Budget Interfund Rates</i>	\$7,405				\$7,405
Contract Services	\$5,000				\$5,000
<i>RD Contract</i>					
Equipment Expense	\$4,640				\$4,640
<i>IT Interfund Rates</i>					

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Other Cash Resources

List out all other revenue sources here, including funding source and amount

\$100,018 Lewis County general funds

\$100,018 TOTAL