

NUTRITIONAL MEALS GRANT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 270

	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Revenue From Other Agencies	310,084	249,760	-	249,000	249,760	250,000
Misc & Non Operating Revenue	84,006	57,684	46,573	86,089	57,684	85,089
Transfer From Other Funds	136,911	136,911	-	136,911	136,911	136,911
Fund Balance - Prior Year	-	37,174	167,017	21,331	-	-
Total Estimated Financing Resources	<u>\$ 531,001</u>	<u>\$ 481,529</u>	<u>\$ 213,590</u>	<u>\$ 493,331</u>	<u>\$ 444,355</u>	<u>\$ 472,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	263,721	274,322	143,062	286,124	297,618	297,618
Maintenance & Operation	190,262	207,207	70,528	207,207	146,737	146,737
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	77,018	-	-	-	-	27,645
Total Estimated Requirements	<u>\$ 531,001</u>	<u>\$ 481,529</u>	<u>\$ 213,590</u>	<u>\$ 493,331</u>	<u>\$ 444,355</u>	<u>\$ 472,000</u>

NUTRITIONAL MEALS GRANT
 DETAIL OF FINANCIAL RESOURCES
 FUND 270

<u>Source</u>	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Revenue From Other Agencies</u>						
31000 NSIP (formerly USDA) C1	21,478	12,760	-	13,000	12,760	13,000
31001 NSIP (formerly USDA) C2	6,622	6,000	-	6,000	6,000	6,000
31300 Nutrit. Meals IIIB Support Svs	906	1,000	-	-	1,000	1,000
31310 Nutritional Meals IIIC1	182,393	156,000	-	156,000	156,000	156,000
31320 Nutritional Meals IIIC2	33,437	30,000	-	30,000	30,000	30,000
31330 ICM - Adult Protective Svs	6,949	7,000	-	7,000	7,000	7,000
31331 ICM - IIIE	2,486	5,000	-	5,000	5,000	5,000
31340 ICM - Older American Act	35,137	20,000	-	20,000	20,000	20,000
31350 ICM - AB2800	14,743	7,000	-	7,000	7,000	7,000
31360 ICM - AB764	5,933	5,000	-	5,000	5,000	5,000
Total	\$ 310,084	\$ 249,760	\$ -	\$ 249,000	\$ 249,760	\$ 250,000
<u>Misc & Non Operating Revenue</u>						
38000 Interest & Inv. Revenue	387	-	1,152	1,000	-	-
38005 Interest & Inv. (GASB 31)	-	-	-	-	-	-
38500 Donations & Contribution	66,817	40,484	37,576	68,000	40,484	68,000
38510 City's Contribution	-	-	-	-	-	-
38560 Miscellaneous Revenue	16,802	17,200	7,845	17,089	17,200	17,089
Total	\$ 84,006	\$ 57,684	\$ 46,573	\$ 86,089	\$ 57,684	\$ 85,089
<u>Transfer From Other Funds</u>						
39100 Transfer-General Fund	136,911	136,911	-	136,911	136,911	136,911
Total	\$ 136,911	\$ 136,911	\$ -	\$ 136,911	\$ 136,911	\$ 136,911
Total Revenue	\$ 531,001	\$ 444,355	\$ 46,573	\$ 472,000	\$ 444,355	\$ 472,000

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	263,721	274,322	143,062	286,124	297,618	297,618
Maintenance & Operation	190,262	207,207	70,528	207,207	146,737	146,737
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 453,983</u>	<u>\$ 481,529</u>	<u>\$ 213,590</u>	<u>\$ 493,331</u>	<u>444,355</u>	<u>444,355</u>

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Community Services Coordinator	2.00	2.00	2.00	2.00	1.00
Community Services Specialist	1.00	1.00	1.00	1.00	1.00
Community Services Supervisor	0.60	0.60	0.60	0.60	0.00
Office Services Specialist I	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>4.60</u>	<u>4.60</u>	<u>4.60</u>	<u>4.60</u>	<u>3.00</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	163,696	171,271	88,665	177,331	181,645	181,645
41200 Overtime	179	-	-	-	-	-
41300 Hourly Wages	45,728	54,472	30,396	60,793	45,533	45,533
41600 Compensated Absences	2,977	2,577	1,629	3,258	3,659	3,659
41700 Other Benefits	-	660	-	-	810	810
41800 Life Insurance	265	481	138	277	683	683
41900 Disability Insurance	734	1,477	455	910	2,098	2,098
42000 Vision Insurance	225	346	148	296	406	406
42100 Medical Insurance	8,682	15,923	8,094	16,189	22,612	22,612
42200 Dental Insurance	1,051	-	618	1,237	-	-
42300 Unemployment Insurance	249	228	119	238	351	351
42400 Compensation Insurance	16,624	6,425	655	1,310	9,957	9,957
42500 Medicare	2,759	3,281	1,310	2,620	5,084	5,084
42600 Social Security/PARS	586	708	63	125	1,387	1,387
42700 PERS Retirement	19,965	16,473	10,771	21,541	23,393	23,393
Total	<u>263,721</u>	<u>274,322</u>	<u>143,062</u>	<u>286,124</u>	<u>297,618</u>	<u>297,618</u>
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	545	2,350	207	2,350	-	-
43050 Repairs-Bldgs & Grounds	157	-	-	-	-	-
43080 Rent	600	-	-	-	-	-
43110 Contractual Services	120,741	153,722	61,827	153,722	99,732	99,732
43150 City Services	29,781	-	-	-	35,782	35,782
44100 Repairs to Equipment	-	-	118	-	-	-
44300 Telephone	3,165	1,200	1,187	1,200	700	700
44350 Vehicle Maintenance	3,357	6,000	1,430	6,000	566	566
44400 Janitorial Services	15	-	-	-	-	-
44450 Postage	316	500	85	500	-	-
44650 Training	199	199	-	199	-	-
44700 Computer Software	325	-	-	-	-	-

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
44750 Insurance & Surety Bonds	7,074	7,862	3,836	7,862	8,457	8,457
44800 Membership and Dues	-	380	-	380	-	-
45100 Books	101	-	82	-	-	-
45150 Furniture & Equipment	8,148	-	2,110	-	-	-
45170 Computer Hardware	1,239	-	-	-	-	-
45250 Office Supplies	1,339	3,250	414	3,250	500	500
45300 Small Tools	-	-	345	-	-	-
45350 General Supplies	12,223	26,144	(1,335)	26,144	1,000	1,000
45450 Printing and Graphics	65	600	-	600	-	-
46900 Business Meetings	373	-	23	-	-	-
47000 Miscellaneous	500	5,000	200	5,000	-	-
Total	<u>\$ 190,262</u>	<u>\$ 207,207</u>	<u>\$ 70,528</u>	<u>\$ 207,207</u>	<u>146,737</u>	<u>146,737</u>