

SUPPORTIVE HOUSING FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 204

	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	1,658,465	2,100,000	299,633	1,500,000	2,100,000	1,714,000
Misc. & Non-Operating Revenue	-	-	18,040	36,000	-	-
Fund Balance - Prior Year	-	1,272,462	383,739	-	-	-
Total Estimated Financing Resources	<u>\$1,658,465</u>	<u>\$3,372,462</u>	<u>\$ 701,412</u>	<u>\$1,536,000</u>	<u>\$2,100,000</u>	<u>\$1,714,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	424,920	397,903	100,937	149,000	380,000	117,000
Maintenance & Operation	1,196,704	2,974,558	600,475	1,111,550	1,443,000	1,597,000
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	36,841	-	-	275,450	277,000	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$1,658,465</u>	<u>\$3,372,462</u>	<u>\$ 701,412</u>	<u>\$1,536,000</u>	<u>\$2,100,000</u>	<u>\$1,714,000</u>

Supportive Housing Fund
 DETAIL OF FINANCIAL RESOURCES
 FUND 204

Source	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>						
31420 Supportive Housing Prog	1,658,465	2,100,000	299,633	1,500,000	2,100,000 #	1,714,000
	\$ 1,658,465	\$ 2,100,000	\$ 299,633	\$ 1,500,000	\$ 2,100,000	\$ 1,714,000
<u>Misc. & Non-operating Revenue</u>						
38511 Cash Match	-	-	17,388	35,000	-	-
38560 Miscellaneous Revenue	-	-	652	1,000	-	-
	\$ -	\$ -	\$ 18,040	\$ 36,000	\$ -	\$ -
Total Revenue	<u>\$ 1,658,465</u>	<u>\$ 2,100,000</u>	<u>\$ 317,673</u>	<u>\$ 1,536,000</u>	<u>\$ 2,100,000</u>	<u>\$ 1,714,000</u>

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	353,786	223,643	69,814	87,000	260,000	50,000
Maintenance & Operation	1,180,887	2,844,528	590,246	1,101,150	1,440,000	1,557,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,534,673</u>	<u>\$ 3,068,171</u>	<u>\$ 660,061</u>	<u>\$ 1,188,150</u>	<u>\$ 1,700,000</u>	<u>\$ 1,607,000</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
Salaries & Benefits						
41100 Salaries	69,988	155,000	26,950	27,000	200,000	
41200 Overtime	613	-	-	-	-	
41300 Hourly Wages	244,252	31,643	33,731	50,000	15,000	45,000
41600 Compensated Absences	1,380	-	169	200	-	100
41700 Other Benefits	84	37,000	1	100	45,000	50
41800 Life Insurance	219	-	33	100	-	50
41900 Disability Insurance	508	-	103	100	-	50
42000 Vision Insurance	212	-	46	100	-	50
42100 Medical Insurance	9,563	-	2,851	3,000	-	1,500
42200 Dental Insurance	623	-	162	200	-	100
42300 Unemployment Insurance	329	-	54	100	-	50
42400 Compensation Insurance	5,425	-	847	1,000	-	500
42500 Medicare	4,740	-	718	1,000	-	500
42600 Social Security/PARS	2,045	-	46	100	-	50
42700 PERS Retirement	13,805	-	4,103	4,000	-	2,000
Total	<u>353,786</u>	<u>223,643</u>	<u>69,814</u>	<u>87,000</u>	<u>260,000</u>	<u>50,000</u>

Maintenance & Operation Detail

42800 Auto Allowance	525	200	132	150	-	
43110 Contractual Services	244,470	20,000	183,341	200,000	-	200,000
43112 Direct Assistance	830,869	2,821,328	405,872	900,000	1,440,000	1,357,000
44300 Telephone	3,969	-	(12)	-	-	
44400 Janitorial Services	3,679	-	-	-	-	
44450 Postage	78	-	-	-	-	
44700 Computer Software	3,537	-	-	-	-	
44750 Insurance & Surety Bonds	5,590	3,000	913	1,000	-	
45150 Furniture & Equipment	81,349	-	-	-	-	
45170 Computer Hardware	6,820	-	-	-	-	
Total	<u>\$ 1,180,887</u>	<u>\$ 2,844,528</u>	<u>\$ 590,246</u>	<u>\$ 1,101,150</u>	<u>\$ 1,440,000</u>	<u>\$ 1,557,000</u>

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	71,134	174,260	31,123	62,000	120,000	67,000
Maintenance & Operation	15,817	130,030	10,229	10,400	3,000	40,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 86,951</u>	<u>\$ 304,290</u>	<u>\$ 41,352</u>	<u>\$ 72,400</u>	<u>\$ 123,000</u>	<u>\$ 107,000</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.20	0.20	0.20	0.20	0.40
Administrative Associate	0.25	0.25	0.25	0.25	0.00
Case Worker I	1.00	1.00	1.00	1.00	0.00
Case Worker II	1.00	1.00	1.00	1.00	0.00
Community Development Supervisor	0.00	0.00	0.00	0.00	0.20
Senior Accountant	0.08	0.08	0.08	0.08	0.08
Housing Advisor	0.05	0.05	0.05	0.05	0.00
TOTAL	<u>2.58</u>	<u>2.58</u>	<u>2.58</u>	<u>2.58</u>	<u>0.68</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
Salaries & Benefits						
41100 Salaries	61,212	115,016	24,570	50,000	-	54,000
41300 Hourly Wages	2,504	-	-	-	-	-
41600 Compensated Absences	445	47,784	423	700	100,000	700
41700 Other Benefits	31	11,460	29	100	20,000	100
41800 Life Insurance	95	-	75	200	-	200
41900 Disability Insurance	218	-	179	400	-	400
42000 Vision Insurance	103	-	96	200	-	200
42100 Medical Insurance	3,213	-	3,001	5,500	-	5,700
42200 Dental Insurance	271	-	268	500	-	500
42300 Unemployment Insurance	21	-	19	-	-	-
42400 Compensation Insurance	342	-	312	500	-	500
42500 Medicare	406	-	334	700	-	700
42700 PERS Retirement	2,273	-	1,817	3,200	-	4,000
Total	<u>71,134</u>	<u>174,260</u>	<u>31,123</u>	<u>62,000</u>	<u>120,000</u>	<u>67,000</u>
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	5	-	-	-
43112 Direct Assistance	15,465	127,430	9,902	10,000	-	39,000
44750 Insurance & Surety Bonds	352	2,600	322	400	3,000	1,000
Total	<u>\$ 15,817</u>	<u>\$ 130,030</u>	<u>\$ 10,229</u>	<u>\$ 10,400</u>	<u>\$ 3,000</u>	<u>\$ 40,000</u>