

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES #17-1537
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3	<u>Budget Affected:</u>	Operating Budget City Attorney's Office Special Fund
4		
5	<u>Total Amount of Transaction:</u>	139,767.00
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? Yes
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11	<u>Charter Citation:</u>	10.7.1
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Fiscal Analysis

To accept a grant from the MN Dept of Public Safety for the Crime Victim Witness Program running from October 1, 2017 through September 30, 2019. The total amount awarded for the grant is \$279,534.00 of which \$215,520.00 is the Federal portion and \$64,014.00 is the State portion. These amounts have been allocated half to 2017-2018 and half to 2018-2019. The changes/adjustments listed below are only representative of the current financial term of 2017-2018.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

51 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

52 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

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54 **Spending Changes**

55 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
59	GCA012	G1217652010000	43110	Federal Grant State Admin - DOJ MN Dept of Public Safety	-	(104,364.00)	(104,364.00)
60	GCA012	G1217707010000	43435	MN Dept of Public Safety	-	(35,403.00)	(35,403.00)
				TOTAL:		(139,767.00)	

63 **Financing Changes**

64 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
68	GCA012	G1217652010000	60140	Full Time Appointed	-	42,836.00	42,836.00
69	GCA012	G1217652010000	61110	PERA Coordinated Pension	-	5,600.00	5,600.00
70	GCA012	G1217652010000	61010	Medicare Regular	-	1,000.00	1,000.00
71	GCA012	G1217652010000	61210	Employee Health Insurance	-	13,000.00	13,000.00
72	GCA012	G1217652010000	61005	Social Security	-	4,700.00	4,700.00
73	GCA012	G1217652010000	67540	Meals	-	4,978.00	4,978.00
74	GCA012	G1217652010000	67535	Lodging	-	9,000.00	9,000.00
75	GCA012	G1217652010000	67530	Transportation	-	9,000.00	9,000.00
76	GCA012	G1217652010000	70525	Office Supplies Contract	-	500.00	500.00
77	GCA012	G1217652010000	70530	General Office Supplies	-	150.00	150.00
78	GCA012	G1217652010000	72910	Other Misc Supplies	-	100.00	100.00
79	GCA012	G1217652010000	65165	Telephone Cellular Phone	-	500.00	500.00
80	GCA012	G1217652010000	67205	Postage	-	500.00	500.00
81	GCA012	G1217652010000	67525	Membership Dues	-	500.00	500.00
82	GCA012	G1217652010000	67505	Out of Town Registration Fees	-	5,000.00	5,000.00
83	GCA012	G1217652010000	67510	Local Registration Fees	-	5,000.00	5,000.00
84	GCA012	G1217652010000	63315	Interpreter	-	1,000.00	1,000.00
85	GCA012	G1217652010000	67335	Printing RiverPrint	-	1,000.00	1,000.00
86	GCA012	G1217707010000	60140	Full Time Appointed	-	35,403.00	35,403.00
				TOTAL:		139,767.00	

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