

# PUBLIC ASSISTANCE

**Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION**

**Function: PUBLIC ASSISTANCE**

**Activity: PUBLIC ASSISTANCE ADMIN**

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category 400</b>	<b>REVENUE FROM MONEY &amp; PROPERTY</b>				
420000	INTEREST	\$187,095	\$54,137	\$50,000	\$50,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$101,485)	(\$11,698)	\$0	\$0
420050	INTEREST ON COLLECTIONS	\$0	\$25	\$0	\$0
	<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$85,609</b>	<b>\$42,464</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Category 500</b>	<b>INTERGOVERNMENTAL REVENUES</b>				
530200	ST LICENSING FOSTER FAM HOME	\$85,478	\$86,350	\$76,834	\$76,834
530500	STATE ADOPTION PROGRAM ADMIN	\$602,881	\$550,313	\$481,958	\$481,958
530800	STATE FOSTER CARE WRAPAROUND	\$133,119	\$231,895	\$230,000	\$230,000
530900	ST CHILD WELFARE SERVICES	\$4,134,338	\$2,793,060	\$2,521,412	\$2,521,412
530960	STATE ILSP ADMIN	\$57,499	\$147,624	\$69,324	\$69,324
530991	STATE CALWORKS	\$1,854,225	\$1,735,343	\$1,833,331	\$1,833,331
530995	STATE F/C ELIGIBILITY	\$154,267	\$187,447	\$157,747	\$157,747
530998	STATE APS	\$927,088	\$479,707	\$500,379	\$500,379
531500	STATE REALIGNMENT SOCIAL SVS	\$1,933,725	\$2,839,350	\$1,846,387	\$1,846,387
531700	STATE IHSS INHOME	\$2,004,069	\$691,290	\$870,775	\$870,775
531800	STATE FOOD STAMPS	\$1,439,249	\$2,220,560	\$1,903,187	\$1,903,187
531900	STATE OPTIONS FOR RECOVERY	\$590,983	\$659,156	\$491,360	\$491,360
531903	STATE CALWORKS SVS INCENTIVE	\$83,698	\$0	\$0	\$0
533100	STATE MEDICAL MEDI CAL ADMIN	\$7,074,461	\$3,353,425	\$3,558,466	\$3,558,466
533150	STATE CMSP	\$863,665	\$1,081,037	\$1,052,858	\$1,052,858
533600	STATE AB1733 CHILD ABUSE	\$68,842	\$77,143	\$75,000	\$75,000
536301	STATE FFS MEDI CAL ALLOCATION	\$0	\$0	\$386,722	\$386,722
536401	STATE MH EPSDT ALLOCATION	\$0	\$298,699	\$0	\$0
549023	ST TRANSPORT COMM GRANT	\$32,021	\$20,770	\$0	\$0
549621	STATE REV FOR SYSTEM UPGRADES	\$351,982	\$259,626	\$475,081	\$475,081
550210	FED LICENSE FOSTER FAM HOME	\$103,440	\$88,422	\$79,362	\$79,362
550220	FEDERAL FRAUD/FRED GRANT ADMIN	\$49,643	\$33,554	\$25,284	\$25,284
550500	FEDERAL ADOPT PROGRAM ADMIN	\$481,616	\$404,407	\$433,797	\$433,797
550900	FEDERAL FOOD STAMP PROG ADMIN	\$1,914,753	\$2,161,496	\$2,398,252	\$2,398,252
550901	FEDERAL OPTIONS FOR RECOVERY	\$324,672	\$580,251	\$386,825	\$386,825
550930	FEDERAL CWS IV E ADMIN	\$3,504,379	\$4,399,565	\$4,740,651	\$4,740,651
550935	FED FAMILY PRESERVATION SUPPT	\$132,806	\$208,284	\$157,929	\$157,929
550960	FED INDEPEND LIVING SKILL PLAN	\$101,860	\$100,670	\$99,780	\$99,780
550980	FED FOOD STAMP EMP TRNG ADMIN	\$106,021	\$104,146	\$154,317	\$154,317
550990	FED FOSTER CARE ELIGIBILITY	\$163,244	\$197,765	\$185,814	\$185,814
550992	FED COM BASED FAMILY RSRC PGM	\$16,797	\$24,829	\$15,779	\$15,779
550993	FED FGU WTW CAL LEARN	\$6,877,295	\$9,011,384	\$9,061,909	\$9,061,909
552100	FEDERAL MEDI-CAL	\$0	\$463,800	\$0	\$0
552102	FED MEDICAL ASSISTANCE PROG	\$0	\$6,096,235	\$6,939,035	\$6,939,035
560621	FED REV FOR SYSTEM UPGRADES	\$187,663	\$121,671	\$138,913	\$138,913
563179	NO CNTY CONSORTIUM CWS LIAISON	\$15,176	\$0	\$0	\$0
563770	CONTRIBUTION FROM SCOE	\$9,530	\$9,530	\$9,530	\$9,530
563772	CONTRIBUTION SCOE GATEWAY	\$15,000	\$15,000	\$15,000	\$15,000

**Budget Unit:** 501 - SOCIAL SERVICES ADMINISTRATION

**Function:** PUBLIC ASSISTANCE

**Activity:** PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>INTERGOVERNMENTAL REVENUES</b>	\$36,395,490	\$41,733,807	\$41,372,998	\$41,372,998
<b>Category 600 CHARGES FOR SERVICES</b>				
679300 R/F BIRTH CERT ABUSE CHILD	\$52,150	\$45,344	\$50,000	\$50,000
685010 STEPPARENT ADOPTIONS FEES	\$44,855	\$26,300	\$27,150	\$27,150
692100 PHOTOCOPIES	\$638	\$929	\$1,250	\$1,250
692440 FINGERPRINTING FEES	\$2,913	\$2,566	\$2,050	\$2,050
692730 REIMB ADMIN SERVICES	\$503,977	\$268,873	\$0	\$0
693030 CONTRACT SERVICES REVENUE	\$0	\$145,806	\$80,000	\$80,000
<b>CHARGES FOR SERVICES</b>	<b>\$604,533</b>	<b>\$489,819</b>	<b>\$160,450</b>	<b>\$160,450</b>
<b>Category 700 MISCELLANEOUS REVENUES</b>				
792500 DONATIONS/CONTRIBUTIONS	\$0	\$15	\$0	\$0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$1,913	\$2,052	\$2,350	\$2,350
795120 WELFARE REPAYMENTS	\$0	\$3,955	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$5,126	\$716	\$1,000	\$1,000
799390 PRIOR PERIOD EXP ADJUSTMENT	\$290,366	\$431	\$0	\$0
799400 JURY & WITNESS FEES	\$330	\$75	\$0	\$0
799601 INSURANCE PROCEEDS F/A	\$0	\$27	\$0	\$0
799900 CASH OVER/SHORT	(\$0)	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$297,736</b>	<b>\$7,273</b>	<b>\$3,350</b>	<b>\$3,350</b>
<b>Category 800 OTHR FINANCING SOURCES TRAN IN</b>				
800100 TRANS IN GENERAL FUND	\$1,190,265	\$1,042,906	\$1,180,968	\$1,180,968
800161 TRANS IN ACCUM CAPITAL OUTLAY	\$486,047	\$0	\$0	\$0
800174 TRANS IN TOBACCO SETTLEMENT	\$550,000	\$0	\$0	\$0
800227 TRANS IN DA	\$6,824	\$0	\$0	\$0
800410 TRANS IN MENTAL HEALTH	\$27,062	\$25,271	\$35,000	\$35,000
800411 TRANS IN PUBLIC HEALTH	\$15,641	\$0	\$0	\$0
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$2,275,840</b>	<b>\$1,068,177</b>	<b>\$1,215,968</b>	<b>\$1,215,968</b>
<b>Category 802 OTHER FINANCING SRCS SALE F/A</b>				
896100 GAIN ON SALE OF FIXED ASSETS	\$0	\$2,340	\$0	\$0
<b>OTHER FINANCING SRCS SALE F/A</b>	<b>\$0</b>	<b>\$2,340</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$39,659,211</b>	<b>\$43,343,883</b>	<b>\$42,802,766</b>	<b>\$42,802,766</b>
<b>Category 010 SALARIES AND BENEFITS</b>				
011000 REGULAR SALARIES	\$14,925,192	\$15,357,079	\$16,805,339	\$16,805,339
011200 TERMINATION/SPECIAL PAY	\$86,355	\$123,042	\$151,350	\$151,350
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$1,574,712)	(\$1,574,712)
017000 EXTRA HELP	\$401,261	\$603,928	\$828,533	\$828,533
017502 OVERTIME PAY	\$181,653	\$313,323	\$443,209	\$443,209
017505 STANDBY PAY	\$31,787	\$41,216	\$52,900	\$52,900
017509 HOLIDAY OVERTIME PAY	\$1,006	\$3,280	\$2,225	\$2,225
017515 MPA PROGRAM	\$4,525	\$2,366	\$0	\$0

**Budget Unit:** 501 - SOCIAL SERVICES ADMINISTRATION  
**Function:** PUBLIC ASSISTANCE  
**Activity:** PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
017517	CELL/PDA COMM ALLOWANCE PROG	\$722	\$722	\$0	\$0	
017518	C-IV INDEFINITE TRAVEL PROG	\$87,478	\$56,582	\$3,660	\$3,660	
018100	EMPLOYER SHARE OASDI	\$1,129,555	\$1,176,644	\$1,348,154	\$1,348,154	
018201	EMPLOYER SHARE RETIREMENT	\$2,596,883	\$2,698,439	\$2,876,291	\$2,876,291	
018300	EMPLOYER SHARE HEALTH INSUR	\$3,183,850	\$2,952,126	\$3,885,108	\$3,885,108	
018307	EMPLYR SHR OTHER POST EMP BEN	\$148,683	\$153,024	\$167,093	\$167,093	
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$78,094	\$81,768	\$90,859	\$90,859	
018500	WORKERS COMP EXPOSURE	\$277,865	\$250,759	\$202,598	\$202,598	
018501	WORKERS COMP EXPERIENCE	\$721,764	\$587,101	\$480,735	\$480,735	
<b>SALARIES AND BENEFITS</b>		<b>\$23,856,679</b>	<b>\$24,401,405</b>	<b>\$25,763,342</b>	<b>\$25,763,342</b>	
<b>Category</b>	<b>030 SERVICES AND SUPPLIES</b>					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$1,114	\$1,044	\$700	\$700	
032500	COMMUNICATIONS EXPENSE	\$205,460	\$230,164	\$225,270	\$225,270	
032590	CHGS FAC MGMT COMM	\$380	\$513	\$470	\$470	
032591	CHGS IT COMM	\$112,605	\$106,573	\$108,313	\$108,313	
032700	FOOD EXPENSE	\$1,184	\$799	\$1,520	\$1,520	
032900	HOUSEHOLD EXPENSE	\$11,378	\$13,670	\$13,450	\$13,450	
032990	CHGS OC HSHLD SVS	\$235,833	\$239,839	\$244,186	\$244,186	
032991	CHGS OC HSHLD SUPPL	\$30,295	\$23,549	\$22,200	\$22,200	
032992	CHGS FAC MGMT HSHLD XP	\$10,356	\$15,011	\$20,005	\$20,005	
033102	INSUR XP LIABILITY EXPOSURE	\$59,150	\$71,172	\$37,896	\$37,896	
033103	INSUR XP MISCELLANEOUS	\$17,512	\$19,576	\$17,820	\$17,820	
033105	INSUR XP LIABILITY EXPERIENCE	\$83,940	\$123,612	\$62,425	\$62,425	
033300	JURY & WITNESS EXPENSE	\$4,835	\$5,596	\$10,000	\$10,000	
033500	MAINTENANCE OF EQUIPMENT	\$65,121	\$50,438	\$79,081	\$79,081	
033528	MNT EQP SOFTWARE	\$0	\$645	\$645	\$645	
033533	MNT EQP FLEET MGMT APRV	\$5	\$6	\$0	\$0	
033592	CHGS IT MNT HARD/SOFTWARE	\$57,387	\$54,261	\$47,115	\$47,115	
033700	MAINTENANCE OF STRUCTURES	\$6,066	\$701	\$25,675	\$25,675	
033729	MNT STR FAC MGMT APRV	\$117	\$164	\$0	\$0	
033790	CHGS OC MAINT STR	\$1,908	\$1,908	\$1,908	\$1,908	
033791	CHGS FAC MGMT MAINT STR	\$263,791	\$272,132	\$142,680	\$142,680	
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$36	\$17	\$50	\$50	
034100	MEMBERSHIPS	\$32,000	\$34,953	\$38,050	\$38,050	
034300	MISCELLANEOUS EXPENSE	\$0	\$0	\$250	\$250	
034309	MISC XP PRIOR PERIOD REV ADJ	\$0	(\$11)	\$0	\$0	
034310	MISC XP PRIOR PERIOD EXP ADJ	\$0	\$576	\$0	\$0	
034500	OFFICE EXPENSE	\$288,401	\$310,438	\$324,500	\$324,500	
034526	OFFICE XP POSTAGE	\$27,320	\$66,710	\$54,150	\$54,150	
034527	OFFICE XP PRINTING	\$30,428	\$45,410	\$29,275	\$29,275	
034590	CHGS OC PHOTOCOPY SVS	\$104,251	\$112,174	\$99,338	\$99,338	
034591	CHGS OC POSTAGE SVS	\$262,227	\$277,597	\$276,976	\$276,976	

**Budget Unit:** 501 - SOCIAL SERVICES ADMINISTRATION  
**Function:** PUBLIC ASSISTANCE  
**Activity:** PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
034592	CHGS OC OTHER MAIL SVS	\$77,068	\$63,084	\$58,422	\$58,422
034594	CHGS IT OFFICE EXP	\$1,239	\$489	\$717	\$717
034800	PROF & SPECIAL SERVICES	\$5,515,473	\$5,686,405	\$6,931,008	\$6,931,008
034807	PROF BANK SVS	\$6,292	\$3,765	\$6,200	\$6,200
034835	PROF PHOTO/FILMING SVS	\$200	\$196	\$200	\$200
034836	PROF PHSYC CONSULTING SVS	\$4,864	\$1,507	\$7,000	\$7,000
034837	PROF PREEMPLOYMENT SVS	\$13,998	\$11,853	\$9,000	\$9,000
034849	PROF TECHNOLOGICAL SVS	\$30,633	\$22,479	\$25,000	\$25,000
034851	PROF TRAINING SVS	\$85,376	\$74,582	\$120,500	\$120,500
034892	CHGS IT PROFESSIONAL SVS	\$1,098,490	\$1,168,226	\$1,041,800	\$1,041,800
034900	PUBLICATIONS & LEGAL NOTICES	\$1,070	\$2,764	\$2,000	\$2,000
035100	RENTS & LEASES OF EQUIPMENT	\$122,715	\$123,147	\$107,259	\$107,259
035300	RENTS & LEASES OF STRUCTURES	\$888,691	\$704,209	\$802,698	\$802,698
035500	MINOR EQUIPMENT	\$12,800	\$31,542	\$17,500	\$17,500
035528	MINOR EQP SOFTWARE	\$0	\$98,293	\$0	\$0
035530	MNR EQP IT APRV	\$56,003	\$250,576	\$74,545	\$74,545
035590	CHGS IT SOFTWARE EQP	\$2,106	\$64,758	\$500	\$500
035591	CHGS IT HARDWARE EQP	\$9,806	\$45,761	\$80,140	\$80,140
035592	CHGS IT TELECOMM EQP	\$4,081	\$4,222	\$4,000	\$4,000
035700	SPECIAL DEPARTMENTAL EXPENSE	\$4,084	\$8,395	\$5,350	\$5,350
035900	TRANSPORTATION & TRAVEL	\$142,196	\$118,255	\$109,825	\$109,825
035942	TRANS/TRVL TRAINING	\$45,203	\$33,775	\$48,890	\$48,890
035990	CHGS FLEET TRANS/TRVL	\$179,344	\$197,899	\$196,705	\$196,705
036100	UTILITIES	\$214,381	\$257,377	\$286,721	\$286,721
<b>SERVICES AND SUPPLIES</b>		<b>\$10,429,235</b>	<b>\$11,052,817</b>	<b>\$11,819,928</b>	<b>\$11,819,928</b>
<b>Category</b>	<b>050 OTHER CHARGES</b>				
050001	CENTRAL SERVICE COST A-87	\$1,151,093	\$1,004,518	\$740,742	\$740,742
050003	BUILDING & EQUIPMENT USE A-87	\$24,632	\$23,159	\$43,650	\$43,650
052000	SUPPORT & CARE OF PERSONS	\$1,562,375	\$1,361,915	\$1,485,797	\$1,485,797
052001	SUPP/CARE CLIENTS	\$2,683,812	\$3,164,601	\$3,175,271	\$3,175,271
052003	SUPP/CARE INDIGENTS	\$0	\$10	\$0	\$0
052004	SUPP/CARE MINORS/WARDS	\$121,394	\$74,011	\$100,000	\$100,000
052005	SUPP/CARE PUBL ASST RECIPIENTS	\$1,215,152	\$1,146,914	\$1,403,409	\$1,403,409
052006	SUPP/CARE FOSTER CHILDREN	\$408,380	\$321,979	\$381,559	\$381,559
052009	SUPP/CARE ADULTS	\$96,210	\$98,009	\$54,488	\$54,488
<b>OTHER CHARGES</b>		<b>\$7,263,051</b>	<b>\$7,195,121</b>	<b>\$7,384,916</b>	<b>\$7,384,916</b>
<b>Category</b>	<b>070 FIXED ASSETS</b>				
065059	1 PRINTER	\$0	\$3,313	\$0	\$0
065074	1 SHREDDER	\$12,988	\$0	\$0	\$0
065122	2 VEHICLES W/ ACCESSORIES	\$0	\$0	\$40,000	\$40,000
<b>FIXED ASSETS</b>		<b>\$12,988</b>	<b>\$3,313</b>	<b>\$40,000</b>	<b>\$40,000</b>

**Budget Unit:** 501 - SOCIAL SERVICES ADMINISTRATION  
**Function:** PUBLIC ASSISTANCE  
**Activity:** PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category 080</b> INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	\$0	(\$289)	\$0	\$0	\$0
088292 C/A PUBLIC GUARDIAN	(\$339,642)	(\$407,587)	(\$434,672)	(\$434,672)	(\$434,672)
088404 C/A MHSA	\$0	(\$3,522)	\$0	\$0	\$0
088410 C/A MENTAL HEALTH	\$0	(\$78,009)	\$0	\$0	\$0
088411 C/A PUBLIC HEALTH	(\$33,097)	(\$1,074)	\$0	\$0	\$0
088425 C/A PERINATAL	\$0	(\$1,074)	\$0	\$0	\$0
088530 C/A OPPORTUNITY CENTER	\$0	(\$1,859)	\$0	\$0	\$0
088540 C/A COUNTY INDIGENTS	(\$304,478)	(\$333,638)	(\$323,770)	(\$323,770)	(\$323,770)
<b>INTRAFUND TRANSFERS</b>	<b>(\$677,217)</b>	<b>(\$827,054)</b>	<b>(\$758,442)</b>	<b>(\$758,442)</b>	<b>(\$758,442)</b>
<b>Category 095</b> OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$95,900	\$0	\$0	\$0	\$0
095925 TRAN OUT INFORMATION TECH	\$69,175	\$0	\$0	\$0	\$0
<b>OTHER FINANCING USES</b>	<b>\$165,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$41,049,813</b>	<b>\$41,825,604</b>	<b>\$44,249,744</b>	<b>\$44,249,744</b>	<b>\$44,249,744</b>
<b>Net Cost:</b>	<b>\$1,390,601</b>	<b>(\$1,518,278)</b>	<b>\$1,446,978</b>	<b>\$1,446,978</b>	<b>\$1,446,978</b>

**Budget Unit:** 502 - HEALTH & HUMAN SVS AGENCY ADM  
**Function:** PUBLIC ASSISTANCE  
**Activity:** PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category 500</b>	<b>INTERGOVERNMENTAL REVENUES</b>				
552002	FED MAA MEDICAL ADMIN ACTIVITY	(\$12,541)	\$0	\$0	\$0
	<b>INTERGOVERNMENTAL REVENUES</b>	(\$12,541)	\$0	\$0	\$0
<b>Category 600</b>	<b>CHARGES FOR SERVICES</b>				
692100	PHOTOCOPIES	\$50	\$44	\$0	\$0
692730	REIMB ADMIN SERVICES	\$15,846	\$19,048	\$190,826	\$190,826
	<b>CHARGES FOR SERVICES</b>	\$15,896	\$19,093	\$190,826	\$190,826
<b>Category 700</b>	<b>MISCELLANEOUS REVENUES</b>				
799300	MISCELLANEOUS REVENUE	\$0	\$4	\$0	\$0
	<b>MISCELLANEOUS REVENUES</b>	\$0	\$4	\$0	\$0
<b>Total Revenues:</b>		\$3,355	\$19,097	\$190,826	\$190,826
<b>Category 010</b>	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$2,569,227	\$2,982,696	\$4,772,754	\$4,772,754
011200	TERMINATION/SPECIAL PAY	\$224	\$479	\$0	\$0
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$304,649)	(\$304,649)
017000	EXTRA HELP	\$56,996	\$10,431	\$12,000	\$12,000
017502	OVERTIME PAY	\$17,081	\$41,884	\$15,000	\$15,000
017509	HOLIDAY OVERTIME PAY	\$56	\$986	\$0	\$0
017515	MPA PROGRAM	\$4,751	\$7,127	\$2,400	\$2,400
017517	CELL/PDA COMM ALLOWANCE PROG	\$722	\$722	\$2,891	\$2,891
018100	EMPLOYER SHARE OASDI	\$185,599	\$217,712	\$355,909	\$355,909
018201	EMPLOYER SHARE RETIREMENT	\$448,301	\$539,691	\$816,860	\$816,860
018204	EMPLOYER SHARE DEFERRED COMP	\$9,330	\$8,250	\$24,750	\$24,750
018300	EMPLOYER SHARE HEALTH INSUR	\$470,311	\$475,581	\$781,777	\$781,777
018307	EMPLYR SHR OTHER POST EMP BEN	\$25,268	\$29,341	\$46,916	\$46,916
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$13,231	\$15,205	\$23,867	\$23,867
018500	WORKERS COMP EXPOSURE	\$46,880	\$46,298	\$52,823	\$52,823
018501	WORKERS COMP EXPERIENCE	\$0	\$818	\$273	\$273
	<b>SALARIES AND BENEFITS</b>	\$3,847,986	\$4,377,227	\$6,603,571	\$6,603,571
<b>Category 030</b>	<b>SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$62	\$243	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$21,287	\$22,834	\$39,000	\$39,000
032591	CHGS IT COMM	\$2,612	\$3,256	\$3,266	\$3,266
032700	FOOD EXPENSE	\$120	\$138	\$0	\$0
032900	HOUSEHOLD EXPENSE	\$1,062	\$1,107	\$1,100	\$1,100
032990	CHGS OC HSHLD SVS	\$17,123	\$17,182	\$17,800	\$17,800
032991	CHGS OC HSHLD SUPPL	\$0	\$2,365	\$2,390	\$2,390
032992	CHGS FAC MGMT HSHLD XP	\$8,544	\$6,717	\$6,200	\$6,200
033100	INSURANCE EXPENSE	\$0	\$52	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$9,978	\$13,145	\$9,899	\$9,899

**Budget Unit:** 502 - HEALTH & HUMAN SVS AGENCY ADM

**Function:** PUBLIC ASSISTANCE

**Activity:** PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
033103	INSUR XP MISCELLANEOUS	\$0	\$432	\$1,272	\$1,272	
033105	INSUR XP LIABILITY EXPERIENCE	\$0	\$95	\$0	\$0	
033500	MAINTENANCE OF EQUIPMENT	\$16	\$414	\$350	\$350	
033531	MNT EQP IT APRV	\$0	\$216	\$0	\$0	
033592	CHGS IT MNT HARD/SOFTWARE	\$6,028	\$7,965	\$6,635	\$6,635	
033700	MAINTENANCE OF STRUCTURES	\$0	\$25	\$600	\$600	
033729	MNT STR FAC MGMT APRV	\$58	\$149	\$300	\$300	
033790	CHGS OC MAINT STR	\$380	\$1,200	\$1,200	\$1,200	
033791	CHGS FAC MGMT MAINT STR	\$12,875	\$25,792	\$11,665	\$11,665	
034100	MEMBERSHIPS	\$240	\$315	\$3,000	\$3,000	
034500	OFFICE EXPENSE	\$35,804	\$39,946	\$34,000	\$34,000	
034526	OFFICE XP POSTAGE	\$130	\$87	\$110	\$110	
034527	OFFICE XP PRINTING	\$59	\$0	\$0	\$0	
034590	CHGS OC PHOTOCOPY SVS	\$0	\$1	\$3	\$3	
034591	CHGS OC POSTAGE SVS	\$14,278	\$13,396	\$12,336	\$12,336	
034592	CHGS OC OTHER MAIL SVS	\$7,686	\$7,364	\$7,384	\$7,384	
034594	CHGS IT OFFICE EXP	\$658	\$0	\$0	\$0	
034800	PROF & SPECIAL SERVICES	\$11,514	\$12,955	\$11,000	\$11,000	
034837	PROF PREEMPLOYMENT SVS	(\$351)	\$224	\$200	\$200	
034851	PROF TRAINING SVS	\$2,975	\$2,275	\$2,100	\$2,100	
034892	CHGS IT PROFESSIONAL SVS	\$126,620	\$117,569	\$112,604	\$112,604	
035100	RENTS & LEASES OF EQUIPMENT	\$9,645	\$13,900	\$14,920	\$14,920	
035300	RENTS & LEASES OF STRUCTURES	\$120,226	\$75,180	\$95,180	\$95,180	
035500	MINOR EQUIPMENT	\$1,010	\$2,308	\$1,000	\$1,000	
035530	MNR EQP IT APRV	\$159	\$649	\$150	\$150	
035590	CHGS IT SOFTWARE EQP	\$4,248	\$2,146	\$1,800	\$1,800	
035591	CHGS IT HARDWARE EQP	\$8,531	\$2,462	\$5,150	\$5,150	
035592	CHGS IT TELECOMM EQP	\$70	\$95	\$285	\$285	
035700	SPECIAL DEPARTMENTAL EXPENSE	\$697	\$1,066	\$2,200	\$2,200	
035754	SP DEPT XP ONLINE DATA SUBSCR	\$1,606	\$2,111	\$1,277	\$1,277	
035900	TRANSPORTATION & TRAVEL	\$3,608	\$4,029	\$6,500	\$6,500	
035941	TRANS/TRVL MILEAGE	\$8	\$79	\$250	\$250	
035942	TRANS/TRVL TRAINING	\$184	\$99	\$0	\$0	
035990	CHGS FLEET TRANS/TRVL	\$517	\$258	\$1,200	\$1,200	
036100	UTILITIES	\$19,238	\$25,202	\$28,200	\$28,200	
<b>SERVICES AND SUPPLIES</b>		<b>\$449,520</b>	<b>\$427,058</b>	<b>\$442,526</b>	<b>\$442,526</b>	
<b>Category</b>	<b>050 OTHER CHARGES</b>					
050001	CENTRAL SERVICE COST A-87	\$299	\$78,353	\$242,379	\$242,379	
<b>OTHER CHARGES</b>		<b>\$299</b>	<b>\$78,353</b>	<b>\$242,379</b>	<b>\$242,379</b>	
<b>Category</b>	<b>080 INTRAFUND TRANSFERS</b>					
088404	C/A MHSA	(\$195,215)	(\$264,651)	(\$487,454)	(\$487,454)	

**Budget Unit:** 502 - HEALTH & HUMAN SVS AGENCY ADM  
**Function:** PUBLIC ASSISTANCE  
**Activity:** PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088410 C/A MENTAL HEALTH	(\$726,659)	(\$691,218)		(\$1,129,522)	(\$1,129,522)
088411 C/A PUBLIC HEALTH	(\$1,086,877)	(\$1,191,025)		(\$1,753,546)	(\$1,753,546)
088417 C/A CA CHILD SERVICES	(\$18,958)	(\$13,296)		(\$60,028)	(\$60,028)
088422 C/A ALCOHOL & DRUG	(\$137,162)	(\$98,581)		(\$313,477)	(\$313,477)
088424 C/A SUBST AB CRIME PREVENTION	(\$25,125)	(\$12,868)		\$0	\$0
088425 C/A PERINATAL	(\$27,872)	(\$89,365)		(\$74,694)	(\$74,694)
088501 C/A SOCIAL SERVICES	(\$1,953,668)	(\$2,190,238)		(\$2,866,022)	(\$2,866,022)
088530 C/A OPPORTUNITY CENTER	(\$7,686)	(\$170,919)		(\$412,907)	(\$412,907)
088925 C/A INFORMATION TECHNOLOGY	\$0	(\$24)		\$0	\$0
<b>INTRAFUND TRANSFERS</b>	<b>(\$4,179,222)</b>	<b>(\$4,722,189)</b>		<b>(\$7,097,650)</b>	<b>(\$7,097,650)</b>
<b>Category 095 OTHER FINANCING USES</b>					
095925 TRAN OUT INFORMATION TECH	\$18,593	\$0		\$0	\$0
<b>OTHER FINANCING USES</b>	<b>\$18,593</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$137,178</b>	<b>\$160,451</b>		<b>\$190,826</b>	<b>\$190,826</b>
<b>Net Cost:</b>	<b>\$133,823</b>	<b>\$141,353</b>		<b>\$0</b>	<b>\$0</b>

**Budget Unit:** 530 - OPPORTUNITY CENTER  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category 400</b>	<b>REVENUE FROM MONEY &amp; PROPERTY</b>				
420000	INTEREST	\$7,308	\$5,013	\$3,000	\$3,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$1,205)	(\$1,294)	\$0	\$0
420110	INTEREST ON PAYMENTS	\$271	\$43	\$0	\$0
421200	RENTS/LEASES OF BUILDINGS	\$2,040	\$5,312	\$3,000	\$3,000
<b>REVENUE FROM MONEY &amp; PROPERTY</b>		<b>\$8,414</b>	<b>\$9,074</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Category 500</b>	<b>INTERGOVERNMENTAL REVENUES</b>				
549701	STATE VOCATIONAL REHAB GRANT	\$1,791,275	\$1,799,889	\$1,770,458	\$1,770,458
560100	FED VOCATIONAL REHAB GRANT	\$341,592	\$313,307	\$342,960	\$342,960
560869	FEDERAL TRANSIT ACT REVENUES	\$0	\$0	\$84,988	\$84,988
<b>INTERGOVERNMENTAL REVENUES</b>		<b>\$2,132,867</b>	<b>\$2,113,197</b>	<b>\$2,198,406</b>	<b>\$2,198,406</b>
<b>Category 600</b>	<b>CHARGES FOR SERVICES</b>				
692730	REIMB ADMIN SERVICES	\$0	\$36	\$0	\$0
693001	CHARGES FOR SERVICES	\$264,729	\$220,603	\$227,927	\$227,927
693030	CONTRACT SERVICES REVENUE	\$1,673,710	\$1,575,594	\$1,624,435	\$1,624,435
693031	PRODUCTION SERVICES REVENUE	\$154,343	\$133,075	\$150,000	\$150,000
693032	FNRC MILEAGE REIMB	\$202,437	\$189,279	\$195,000	\$195,000
<b>CHARGES FOR SERVICES</b>		<b>\$2,295,220</b>	<b>\$2,118,589</b>	<b>\$2,197,362</b>	<b>\$2,197,362</b>
<b>Category 700</b>	<b>MISCELLANEOUS REVENUES</b>				
792500	DONATIONS/CONTRIBUTIONS	\$0	\$3	\$0	\$0
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$995	\$0	\$0	\$0
797600	MISCELLANEOUS SALES	\$15	\$771	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$0	\$4	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$0	\$1,666	\$0	\$0
799391	PRIOR PERIOD REV ADJUSTMENT	\$0	\$609	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		<b>\$1,010</b>	<b>\$3,055</b>	<b>\$0</b>	<b>\$0</b>
<b>Category 800</b>	<b>OTHR FINANCING SOURCES TRAN IN</b>				
800199	TRANS IN CENTRAL SVS A87	\$143,025	\$91,949	\$93,979	\$93,979
<b>OTHR FINANCING SOURCES TRAN IN</b>		<b>\$143,025</b>	<b>\$91,949</b>	<b>\$93,979</b>	<b>\$93,979</b>
<b>Category 802</b>	<b>OTHER FINANCING SRCS SALE F/A</b>				
896100	GAIN ON SALE OF FIXED ASSETS	\$2,032	\$1,140	\$0	\$0
<b>OTHER FINANCING SRCS SALE F/A</b>		<b>\$2,032</b>	<b>\$1,140</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>		<b>\$4,582,568</b>	<b>\$4,337,006</b>	<b>\$4,495,747</b>	<b>\$4,495,747</b>
<b>Category 010</b>	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$1,171,773	\$1,182,330	\$1,507,635	\$1,507,635
011200	TERMINATION/SPECIAL PAY	\$6,219	\$12,042	\$1,000	\$1,000
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$413,303)	(\$413,303)
017000	EXTRA HELP	\$228,474	\$205,671	\$175,000	\$175,000
017502	OVERTIME PAY	\$18,980	\$16,008	\$12,000	\$12,000

**Budget Unit:** 530 - OPPORTUNITY CENTER

**Function:** PUBLIC ASSISTANCE

**Activity:** OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
017503	SHIFT DIFFERENTIAL	\$14,443	\$13,670	\$13,000	\$13,000
017509	HOLIDAY OVERTIME PAY	\$4,215	\$3,937	\$1,500	\$1,500
018100	EMPLOYER SHARE OASDI	\$186,679	\$183,118	\$208,837	\$208,837
018201	EMPLOYER SHARE RETIREMENT	\$199,782	\$204,210	\$255,770	\$255,770
018300	EMPLOYER SHARE HEALTH INSUR	\$337,339	\$307,563	\$392,280	\$392,280
018307	EMPLYR SHR OTHER POST EMP BEN	\$11,704	\$11,799	\$15,126	\$15,126
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$7,161	\$7,099	\$8,571	\$8,571
018500	WORKERS COMP EXPOSURE	\$47,148	\$39,704	\$31,956	\$31,956
018501	WORKERS COMP EXPERIENCE	\$406,500	\$333,604	\$276,333	\$276,333
<b>SALARIES AND BENEFITS</b>		<b>\$2,640,422</b>	<b>\$2,520,760</b>	<b>\$2,485,705</b>	<b>\$2,485,705</b>
<b>Category</b>	<b>030 SERVICES AND SUPPLIES</b>				
032100	AGRICULTURAL EXPENSE	\$0	\$12	\$0	\$0
032300	CLOTHING/PERSONAL SUPPLIES XP	\$2,604	\$1,786	\$1,000	\$1,000
032500	COMMUNICATIONS EXPENSE	\$7,577	\$6,935	\$7,716	\$7,716
032526	COMM CELL PHONES	\$5,354	\$3,431	\$4,000	\$4,000
032590	CHGS FAC MGMT COMM	\$0	\$0	\$70	\$70
032591	CHGS IT COMM	\$5,601	\$5,255	\$5,400	\$5,400
032700	FOOD EXPENSE	\$174	\$873	\$150	\$150
032900	HOUSEHOLD EXPENSE	\$13,608	\$20,708	\$17,500	\$17,500
032928	HSHLD XP LAUNDRY SVS	\$14	\$0	\$0	\$0
032929	HSHLD XP SUPPLIES	\$110,118	\$106,396	\$110,000	\$110,000
032992	CHGS FAC MGMT HSHLD XP	\$6,969	\$7,723	\$7,425	\$7,425
033102	INSUR XP LIABILITY EXPOSURE	\$9,948	\$11,178	\$5,988	\$5,988
033103	INSUR XP MISCELLANEOUS	\$1,344	\$1,488	\$1,118	\$1,118
033105	INSUR XP LIABILITY EXPERIENCE	\$21,192	\$21,456	\$1,596	\$1,596
033500	MAINTENANCE OF EQUIPMENT	\$420	\$723	\$100	\$100
033533	MNT EQP FLEET MGMT APRV	\$226	\$332	\$200	\$200
033534	MNT EQP PARTS & SUPPLIES	\$8,622	\$12,989	\$9,000	\$9,000
033592	CHGS IT MNT HARD/SOFTWARE	\$2,445	\$1,985	\$1,717	\$1,717
033700	MAINTENANCE OF STRUCTURES	\$2	\$0	\$0	\$0
033729	MNT STR FAC MGMT APRV	\$3,690	\$5,665	\$3,500	\$3,500
033791	CHGS FAC MGMT MAINT STR	\$14,430	\$14,501	\$11,440	\$11,440
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$95	\$45	\$100	\$100
034100	MEMBERSHIPS	\$4,657	\$4,582	\$4,650	\$4,650
034500	OFFICE EXPENSE	\$14,471	\$10,709	\$10,000	\$10,000
034526	OFFICE XP POSTAGE	\$643,017	\$587,386	\$575,535	\$575,535
034528	OFFICE XP SUPPLIES	\$90,059	\$85,489	\$70,520	\$70,520
034531	OFFICE XP PROMOTIONAL ITEMS	\$120	\$35	\$100	\$100
034800	PROF & SPECIAL SERVICES	\$18,521	\$176,527	\$414,617	\$414,617
034802	PROF ADMIN SVS	\$37,688	\$41,966	\$32,293	\$32,293
034803	PROF ADVERTISING & MKTG SVS	\$2,234	\$5,363	\$2,000	\$2,000
034837	PROF PREEMPLOYMENT SVS	\$3,593	\$3,752	\$2,500	\$2,500

**Budget Unit: 530 - OPPORTUNITY CENTER**

**Function: PUBLIC ASSISTANCE**

**Activity: OTHER ASSISTANCE**

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
034890	CHGS FAC MGMT PROF SVS	\$194	\$90	\$233	\$233
034892	CHGS IT PROFESSIONAL SVS	\$56,931	\$47,831	\$43,220	\$43,220
034900	PUBLICATIONS & LEGAL NOTICES	\$50	\$0	\$0	\$0
035100	RENTS & LEASES OF EQUIPMENT	\$44,901	\$43,776	\$40,000	\$40,000
035300	RENTS & LEASES OF STRUCTURES	\$121,465	\$126,632	\$128,280	\$128,280
035500	MINOR EQUIPMENT	\$19,891	\$6,231	\$7,000	\$7,000
035535	MNR EQP COMM EQP	\$179	\$0	\$0	\$0
035590	CHGS IT SOFTWARE EQP	\$7,322	\$7,752	\$7,752	\$7,752
035591	CHGS IT HARDWARE EQP	\$528	\$2,133	\$500	\$500
035700	SPECIAL DEPARTMENTAL EXPENSE	\$1,728	\$483	\$750	\$750
035752	SP DEPT XP LICENSE/PERMIT/CERT	\$30	\$280	\$300	\$300
035753	SP DEPT XP RECYCLING CONTAINER	\$349	\$1,724	\$2,000	\$2,000
035900	TRANSPORTATION & TRAVEL	\$368	\$240	\$200	\$200
035940	TRANS/TRVL FUEL	\$10	\$0	\$0	\$0
035941	TRANS/TRVL MILEAGE	\$5,163	\$3,741	\$3,500	\$3,500
035942	TRANS/TRVL TRAINING	\$1,601	\$2,522	\$2,000	\$2,000
035944	TRANS/TRVL SHIPPING	\$6,256	\$7,085	\$6,000	\$6,000
035990	CHGS FLEET TRANS/TRVL	\$87,236	\$99,215	\$95,769	\$95,769
036100	UTILITIES	\$34,274	\$33,750	\$40,700	\$40,700
<b>SERVICES AND SUPPLIES</b>		<b>\$1,417,292</b>	<b>\$1,522,795</b>	<b>\$1,678,439</b>	<b>\$1,678,439</b>
<b>Category</b>	<b>050 OTHER CHARGES</b>				
050001	CENTRAL SERVICE COST A-87	\$90,045	\$158,266	\$215,021	\$215,021
050003	BUILDING & EQUIPMENT USE A-87	\$120,596	\$67,855	\$67,008	\$67,008
052001	SUPP/CARE CLIENTS	\$1,225,443	\$1,177,806	\$1,175,000	\$1,175,000
056530	RM PD CLM JUDGEMENTS/DAMAGE	\$700	\$0	\$0	\$0
<b>OTHER CHARGES</b>		<b>\$1,436,785</b>	<b>\$1,403,927</b>	<b>\$1,457,029</b>	<b>\$1,457,029</b>
<b>Category</b>	<b>070 FIXED ASSETS</b>				
065019	1 CUTTER	\$0	\$0	\$7,000	\$7,000
065074	1 SHREDDER	\$32,473	\$0	\$0	\$0
065199	1 BOOKLETMAKER	\$0	\$6,998	\$0	\$0
065203	1 BUS W/ACCESSORIES	\$0	\$5,264	\$0	\$0
065222	2 BUSES W/ACCESSORIES	\$0	\$0	\$96,000	\$96,000
<b>FIXED ASSETS</b>		<b>\$32,473</b>	<b>\$12,262</b>	<b>\$103,000</b>	<b>\$103,000</b>
<b>Category</b>	<b>080 INTRAFUND TRANSFERS</b>				
088000	COST APPLIED VARIOUS	(\$762,807)	(\$765,014)	(\$744,708)	(\$744,708)
088404	C/A MHSA	\$0	(\$289)	\$0	\$0
088410	C/A MENTAL HEALTH	(\$78,069)	(\$87,326)	(\$88,000)	(\$88,000)
088422	C/A ALCOHOL & DRUG	\$0	(\$109)	\$0	\$0
088425	C/A PERINATAL	\$0	(\$73)	\$0	\$0
088501	C/A SOCIAL SERVICES	(\$269,943)	(\$277,389)	(\$268,294)	(\$268,294)
088502	C/A HEALTH & HUMAN SVS AGENCY	(\$33,107)	(\$33,911)	(\$20,190)	(\$20,190)

**Budget Unit:** 530 - OPPORTUNITY CENTER  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>INTRAFUND TRANSFERS</b>	(\$1,143,927)	(\$1,164,114)		(\$1,121,192)	(\$1,121,192)
<b>Total Expenditures/Appropriations:</b>	\$4,383,047	\$4,295,630		\$4,602,981	\$4,602,981
<b>Net Cost:</b>	(\$199,521)	(\$41,376)		\$107,234	\$107,234

**Budget Unit:** 540 - COUNTY INDIGENT CASES  
**Function:** PUBLIC ASSISTANCE  
**Activity:** GENERAL RELIEF

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category 700 MISCELLANEOUS REVENUES</b>					
799710 GENERAL ASSISTANCE COLLECTIONS	\$327,873	\$673,445	\$450,000	\$450,000	
<b>MISCELLANEOUS REVENUES</b>	\$327,873	\$673,445	\$450,000	\$450,000	
<b>Category 800 OTHR FINANCING SOURCES TRAN IN</b>					
800100 TRANS IN GENERAL FUND	\$643,062	\$878,797	\$1,497,694	\$1,497,694	
<b>OTHR FINANCING SOURCES TRAN IN</b>	\$643,062	\$878,797	\$1,497,694	\$1,497,694	
<b>Total Revenues:</b>	\$970,935	\$1,552,242	\$1,947,694	\$1,947,694	
<b>Category 030 SERVICES AND SUPPLIES</b>					
034802 PROF ADMIN SVS	\$304,478	\$333,638	\$323,770	\$323,770	
<b>SERVICES AND SUPPLIES</b>	\$304,478	\$333,638	\$323,770	\$323,770	
<b>Category 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$1,198	\$1,681	\$1,140	\$1,140	
052001 SUPP/CARE CLIENTS	\$0	\$50	\$0	\$0	
052003 SUPP/CARE INDIGENTS	\$1,284,381	\$1,412,105	\$1,380,000	\$1,380,000	
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$0	\$12,149	\$50,000	\$50,000	
<b>OTHER CHARGES</b>	\$1,285,580	\$1,425,986	\$1,431,140	\$1,431,140	
<b>Category 080 INTRAFUND TRANSFERS</b>					
088501 C/A SOCIAL SERVICES	(\$225)	\$0	(\$250)	(\$250)	
<b>INTRAFUND TRANSFERS</b>	(\$225)	\$0	(\$250)	(\$250)	
<b>Total Expenditures/Appropriations:</b>	\$1,589,833	\$1,759,624	\$1,754,660	\$1,754,660	
<b>Net Cost:</b>	\$618,897	\$207,381	(\$193,034)	(\$193,034)	

**Budget Unit:** 541 - WELFARE CASH AID PAYMENTS  
**Function:** PUBLIC ASSISTANCE  
**Activity:** AID PROGRAMS

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category 500</b>	<b>INTERGOVERNMENTAL REVENUES</b>				
530401	ST YOUNG ADULT TRANSITION PRG	\$126,890	\$312,075	\$196,817	\$196,817
531200	ST AFDC FGU ASSIST AID	\$9,031,737	\$7,833,810	\$10,912,082	\$10,912,082
531300	ST FOSTER CARE ASST	\$2,739,228	\$2,725,857	\$2,553,074	\$2,553,074
531400	ST AID TO ADOPTIVE CHILDREN	\$3,385,017	\$3,591,858	\$3,816,263	\$3,816,263
531450	ST AID TO SPEC ED CHILDREN	\$9,416	\$15,558	\$11,844	\$11,844
531500	STATE REALIGNMENT SOCIAL SVS	\$6,072,550	\$5,045,126	\$5,641,340	\$5,641,340
531700	STATE IHSS INHOME	\$348,502	\$1,369,971	\$407,535	\$407,535
551000	FEDERAL AID FAM W/DEP CHILDREN	\$9,861,761	\$10,937,486	\$8,641,273	\$8,641,273
551001	FED SUPPLMNTL SECURITY INCOME	\$0	\$142,864	\$100,000	\$100,000
551051	FEDERAL IHSS INHOME	\$1,136,535	\$1,339,704	\$994,386	\$994,386
551100	FEDERAL FOSTER CARE ASST	\$3,198,592	\$3,005,017	\$2,681,928	\$2,681,928
551410	FEDERAL AID TO ADOPTIVE CHILD	\$4,162,548	\$4,843,792	\$4,890,690	\$4,890,690
<b>INTERGOVERNMENTAL REVENUES</b>		<b>\$40,072,779</b>	<b>\$41,163,121</b>	<b>\$40,847,232</b>	<b>\$40,847,232</b>
<b>Category 700</b>	<b>MISCELLANEOUS REVENUES</b>				
795120	WELFARE REPAYMENTS	\$0	\$110,101	\$80,000	\$80,000
795121	WELFARE RPYMT FR CHILD SUPPORT	\$129,654	\$330,250	\$250,000	\$250,000
799390	PRIOR PERIOD EXP ADJUSTMENT	\$0	(\$2,948)	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		<b>\$129,654</b>	<b>\$437,404</b>	<b>\$330,000</b>	<b>\$330,000</b>
<b>Category 800</b>	<b>OTHR FINANCING SOURCES TRAN IN</b>				
800100	TRANS IN GENERAL FUND	\$2,388,454	\$2,887,113	\$2,733,288	\$2,733,288
<b>OTHR FINANCING SOURCES TRAN IN</b>		<b>\$2,388,454</b>	<b>\$2,887,113</b>	<b>\$2,733,288</b>	<b>\$2,733,288</b>
<b>Total Revenues:</b>		<b>\$42,590,888</b>	<b>\$44,487,639</b>	<b>\$43,910,520</b>	<b>\$43,910,520</b>
<b>Category 050</b>	<b>OTHER CHARGES</b>				
052000	SUPPORT & CARE OF PERSONS	\$233,966	\$205,008	\$196,817	\$196,817
052003	SUPP/CARE INDIGENTS	\$80	(\$80)	\$0	\$0
052004	SUPP/CARE MINORS/WARDS	\$9,182,496	\$9,605,388	\$10,008,645	\$10,008,645
052005	SUPP/CARE PUBL ASST RECIPIENTS	\$19,207,671	\$19,280,475	\$19,813,643	\$19,813,643
052006	SUPP/CARE FOSTER CHILDREN	\$9,603,162	\$8,929,041	\$8,770,276	\$8,770,276
052009	SUPP/CARE ADULTS	\$5,738,089	\$6,083,047	\$5,498,468	\$5,498,468
<b>OTHER CHARGES</b>		<b>\$43,965,465</b>	<b>\$44,102,880</b>	<b>\$44,287,849</b>	<b>\$44,287,849</b>
<b>Total Expenditures/Appropriations:</b>		<b>\$43,965,465</b>	<b>\$44,102,880</b>	<b>\$44,287,849</b>	<b>\$44,287,849</b>
<b>Net Cost:</b>		<b>\$1,374,576</b>	<b>(\$384,758)</b>	<b>\$377,329</b>	<b>\$377,329</b>

**Budget Unit:** 543 - HOUSING AUTHORITY  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category</b> 500	<b>INTERGOVERNMENTAL REVENUES</b>				
559200	FEDERAL HOUSING AUTHORITY	\$509,689	\$574,029	\$454,186	\$454,186
559210	FED HUD RENT ASST PORTABILITY	\$0	\$687	\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>		\$509,689	\$574,717	\$454,186	\$454,186
<b>Total Revenues:</b>		\$509,689	\$574,717	\$454,186	\$454,186
<b>Category</b> 010	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$287,629	\$279,693	\$290,483	\$290,483
011200	TERMINATION/SPECIAL PAY	\$1,353	\$0	\$0	\$0
017000	EXTRA HELP	\$5,932	\$1,963	\$5,000	\$5,000
017515	MPA PROGRAM	\$2,480	\$2,480	\$2,480	\$2,480
017517	CELL/PDA COMM ALLOWANCE PROG	\$0	\$135	\$360	\$360
018100	EMPLOYER SHARE OASDI	\$22,036	\$21,310	\$22,295	\$22,295
018201	EMPLOYER SHARE RETIREMENT	\$51,223	\$51,185	\$52,967	\$52,967
018204	EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$4,950	\$4,950
018300	EMPLOYER SHARE HEALTH INSUR	\$54,571	\$47,594	\$57,325	\$57,325
018307	EMPLYR SHR OTHER POST EMP BEN	\$2,875	\$2,795	\$2,905	\$2,905
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$1,475	\$1,416	\$1,474	\$1,474
018500	WORKERS COMP EXPOSURE	\$5,262	\$4,324	\$3,266	\$3,266
018501	WORKERS COMP EXPERIENCE	\$10,608	\$8,438	\$5,188	\$5,188
<b>SALARIES AND BENEFITS</b>		\$445,448	\$421,338	\$448,693	\$448,693
<b>Category</b> 030	<b>SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$2	\$0	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$1,409	\$1,429	\$1,680	\$1,680
032590	CHGS FAC MGMT COMM	\$69	\$115	\$78	\$78
032591	CHGS IT COMM	\$909	\$816	\$836	\$836
032900	HOUSEHOLD EXPENSE	\$0	\$0	\$100	\$100
032992	CHGS FAC MGMT HSHLD XP	\$8,273	\$11,547	\$7,745	\$7,745
033102	INSUR XP LIABILITY EXPOSURE	\$1,120	\$1,227	\$612	\$612
033103	INSUR XP MISCELLANEOUS	\$288	\$780	\$803	\$803
033105	INSUR XP LIABILITY EXPERIENCE	\$36	\$216	\$80	\$80
033500	MAINTENANCE OF EQUIPMENT	\$0	\$0	\$300	\$300
033592	CHGS IT MNT HARD/SOFTWARE	\$740	\$603	\$654	\$654
033791	CHGS FAC MGMT MAINT STR	\$11,144	\$11,130	\$10,957	\$10,957
034100	MEMBERSHIPS	\$800	\$0	\$800	\$800
034300	MISCELLANEOUS EXPENSE	\$0	\$120	\$0	\$0
034500	OFFICE EXPENSE	\$4,022	\$4,694	\$5,000	\$5,000
034526	OFFICE XP POSTAGE	\$30	\$28	\$0	\$0
034532	OFFICE XP ENVELOPES	\$0	\$656	\$700	\$700
034591	CHGS OC POSTAGE SVS	\$6,733	\$7,091	\$8,400	\$8,400
034592	CHGS OC OTHER MAIL SVS	\$236	\$236	\$238	\$238
034800	PROF & SPECIAL SERVICES	\$0	\$0	\$3,000	\$3,000

**Budget Unit:** 543 - HOUSING AUTHORITY  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034802 PROF ADMIN SVS	\$34,288	\$50,152	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$137	\$0	\$500	\$500	
034861 PROF HSG SVS	\$5,570	\$3,854	\$8,000	\$8,000	
034890 CHGS FAC MGMT PROF SVS	\$230	\$157	\$259	\$259	
034892 CHGS IT PROFESSIONAL SVS	\$13,695	\$16,998	\$14,119	\$14,119	
034900 PUBLICATIONS & LEGAL NOTICES	\$41	\$49	\$100	\$100	
035100 RENTS & LEASES OF EQUIPMENT	\$2,572	\$2,592	\$2,592	\$2,592	
035500 MINOR EQUIPMENT	\$80	\$31	\$0	\$0	
035530 MNR EQP IT APRV	\$20	\$0	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$6,120	\$6,501	\$8,821	\$8,821	
035591 CHGS IT HARDWARE EQP	\$5,061	\$2,348	\$3,000	\$3,000	
035592 CHGS IT TELECOMM EQP	\$35	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$7,234	\$7,234	
035900 TRANSPORTATION & TRAVEL	\$30	\$30	\$1,000	\$1,000	
035942 TRANS/TRVL TRAINING	\$99	\$0	\$3,000	\$3,000	
035943 TRANS/TRVL CONFERENCES	\$0	\$757	\$3,000	\$3,000	
035990 CHGS FLEET TRANS/TRVL	\$12,500	\$7,651	\$13,698	\$13,698	
036100 UTILITIES	\$11,918	\$13,342	\$11,871	\$11,871	
<b>SERVICES AND SUPPLIES</b>	<b>\$128,217</b>	<b>\$145,159</b>	<b>\$119,177</b>	<b>\$119,177</b>	
<b>Category 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$71,388	\$11,499	(\$6,291)	(\$6,291)	
050003 BUILDING & EQUIPMENT USE A-87	\$124,920	\$102,650	\$98,553	\$98,553	
<b>OTHER CHARGES</b>	<b>\$196,309</b>	<b>\$114,150</b>	<b>\$92,262</b>	<b>\$92,262</b>	
<b>Category 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	(\$2,577)	(\$2,589)	(\$2,800)	(\$2,800)	
088590 C/A CAA	(\$7,841)	(\$690)	\$0	\$0	
088592 C/A HOUSING HOME IPP	\$0	\$0	(\$14,228)	(\$14,228)	
088596 C/A CDBG	\$0	\$0	(\$39,000)	(\$39,000)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$10,419)</b>	<b>(\$3,279)</b>	<b>(\$56,028)</b>	<b>(\$56,028)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$759,555</b>	<b>\$677,368</b>	<b>\$604,104</b>	<b>\$604,104</b>	
<b>Net Cost:</b>	<b>\$249,865</b>	<b>\$102,650</b>	<b>\$149,918</b>	<b>\$149,918</b>	

**Budget Unit:** 570 - VETERANS SERVICE OFFICER  
**Function:** PUBLIC ASSISTANCE  
**Activity:** VETERANS' SERVICES

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category 500</b>	<b>INTERGOVERNMENTAL REVENUES</b>				
545000	STATE AID VETERAN AFFAIRS	\$71,088	\$63,957	\$60,000	\$60,000
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$71,088</b>	<b>\$63,957</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Category 700</b>	<b>MISCELLANEOUS REVENUES</b>				
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$19	\$0	\$0	\$0
	<b>MISCELLANEOUS REVENUES</b>	<b>\$19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>		<b>\$71,107</b>	<b>\$63,957</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Category 010</b>	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$162,717	\$179,794	\$159,863	\$159,863
011200	TERMINATION/SPECIAL PAY	\$0	\$7,105	\$0	\$0
017000	EXTRA HELP	\$3,035	\$4,508	\$25,000	\$25,000
017517	CELL/PDA COMM ALLOWANCE PROG	\$722	\$750	\$723	\$723
018100	EMPLOYER SHARE OASDI	\$12,060	\$14,514	\$12,230	\$12,230
018201	EMPLOYER SHARE RETIREMENT	\$29,321	\$33,115	\$29,477	\$29,477
018204	EMPLOYER SHARE DEFERRED COMP	\$8,326	\$14,285	\$8,250	\$8,250
018300	EMPLOYER SHARE HEALTH INSUR	\$25,942	\$24,032	\$33,812	\$33,812
018307	EMPLYR SHR OTHER POST EMP BEN	\$1,626	\$1,719	\$1,599	\$1,599
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$825	\$917	\$800	\$800
018500	WORKERS COMP EXPOSURE	\$2,946	\$2,920	\$1,767	\$1,767
	<b>SALARIES AND BENEFITS</b>	<b>\$247,524</b>	<b>\$283,662</b>	<b>\$273,521</b>	<b>\$273,521</b>
<b>Category 030</b>	<b>SERVICES AND SUPPLIES</b>				
032500	COMMUNICATIONS EXPENSE	\$1,769	\$1,451	\$1,500	\$1,500
032591	CHGS IT COMM	\$1,100	\$1,049	\$3,656	\$3,656
032992	CHGS FAC MGMT HSHLD XP	\$314	\$303	\$3,155	\$3,155
033102	INSUR XP LIABILITY EXPOSURE	\$626	\$828	\$300	\$300
033103	INSUR XP MISCELLANEOUS	\$1,152	\$156	\$165	\$165
033500	MAINTENANCE OF EQUIPMENT	\$368	\$0	\$300	\$300
033592	CHGS IT MNT HARD/SOFTWARE	\$529	\$344	\$327	\$327
033729	MNT STR FAC MGMT APRV	\$75	\$0	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$1,869	\$2,272	\$4,574	\$4,574
034100	MEMBERSHIPS	\$1,110	\$1,090	\$1,060	\$1,060
034500	OFFICE EXPENSE	\$3,249	\$10,678	\$3,500	\$3,500
034536	OFFICE XP OFFICE FURNITURE	\$0	\$2,833	\$0	\$0
034590	CHGS OC PHOTOCOPY SVS	\$0	\$33	\$67	\$67
034591	CHGS OC POSTAGE SVS	\$2,759	\$2,866	\$2,736	\$2,736
034592	CHGS OC OTHER MAIL SVS	\$1,627	\$1,622	\$1,629	\$1,629
034800	PROF & SPECIAL SERVICES	\$700	\$0	\$0	\$0
034837	PROF PREEMPLOYMENT SVS	\$0	\$512	\$250	\$250
034892	CHGS IT PROFESSIONAL SVS	\$8,859	\$7,289	\$13,305	\$13,305
035100	RENTS & LEASES OF EQUIPMENT	\$2,034	\$1,645	\$1,200	\$1,200

**Budget Unit:** 570 - VETERANS SERVICE OFFICER  
**Function:** PUBLIC ASSISTANCE  
**Activity:** VETERANS' SERVICES

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035500 MINOR EQUIPMENT	\$103	\$98	\$100	\$100	
035590 CHGS IT SOFTWARE EQP	\$700	\$700	\$700	\$700	
035591 CHGS IT HARDWARE EQP	\$0	\$51	\$0	\$0	
035592 CHGS IT TELECOMM EQP	\$0	\$65	\$65	\$65	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$75	\$0	\$150	\$150	
035900 TRANSPORTATION & TRAVEL	\$3,695	\$3,764	\$4,000	\$4,000	
035990 CHGS FLEET TRANS/TRVL	\$2,861	\$0	\$1,500	\$1,500	
036100 UTILITIES	\$2,327	\$2,492	\$4,639	\$4,639	
<b>SERVICES AND SUPPLIES</b>	<b>\$37,907</b>	<b>\$42,151</b>	<b>\$48,878</b>	<b>\$48,878</b>	
<b>Category 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$9,495	\$11,716	\$9,457	\$9,457	
050003 BUILDING & EQUIPMENT USE A-87	\$621	\$667	\$692	\$692	
<b>OTHER CHARGES</b>	<b>\$10,117</b>	<b>\$12,384</b>	<b>\$10,149</b>	<b>\$10,149</b>	
<b>Category 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	\$0	(\$97)	\$0	\$0	
<b>INTRAFUND TRANSFERS</b>	<b>\$0</b>	<b>(\$97)</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$295,549</b>	<b>\$338,099</b>	<b>\$332,548</b>	<b>\$332,548</b>	
<b>Net Cost:</b>	<b>\$224,441</b>	<b>\$274,142</b>	<b>\$272,548</b>	<b>\$272,548</b>	

**Budget Unit:** 590 - COMMUNITY ACTION AGENCY  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category</b> 200	<b>LICENSES, PERMITS &amp; FRANCHISES</b>				
216300	MARRIAGE LICENSE	\$52,575	\$34,968	\$48,913	\$48,913
<b>LICENSES, PERMITS &amp; FRANCHISES</b>		\$52,575	\$34,968	\$48,913	\$48,913
<b>Category</b> 500	<b>INTERGOVERNMENTAL REVENUES</b>				
561130	FEDERAL CAA GRANT	\$289,489	\$457,569	\$525,454	\$525,454
561180	FEDERAL FEMA HOMELESS GRANT	\$4,254	\$4,803	\$3,740	\$3,740
563160	ANDERSON HOME ADMIN	\$37,447	\$0	\$0	\$0
563165	CITY OF REDDING CDBG	\$20,000	\$20,000	\$20,000	\$20,000
<b>INTERGOVERNMENTAL REVENUES</b>		\$351,191	\$482,372	\$549,194	\$549,194
<b>Category</b> 700	<b>MISCELLANEOUS REVENUES</b>				
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$69	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		\$0	\$69	\$0	\$0
<b>Total Revenues:</b>		\$403,766	\$517,411	\$598,107	\$598,107
<b>Category</b> 010	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$165,144	\$138,520	\$212,504	\$212,504
011200	TERMINATION/SPECIAL PAY	\$0	\$1,468	\$0	\$0
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$56,766)	(\$56,766)
017000	EXTRA HELP	\$0	\$10,418	\$40,000	\$40,000
017517	CELL/PDA COMM ALLOWANCE PROG	\$0	\$135	\$360	\$360
018100	EMPLOYER SHARE OASDI	\$12,439	\$10,702	\$16,836	\$16,836
018201	EMPLOYER SHARE RETIREMENT	\$29,779	\$24,819	\$33,946	\$33,946
018204	EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$3,300	\$3,300
018300	EMPLOYER SHARE HEALTH INSUR	\$26,692	\$18,869	\$42,101	\$42,101
018307	EMPLYR SHR OTHER POST EMP BEN	\$1,651	\$1,385	\$2,125	\$2,125
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$822	\$742	\$1,260	\$1,260
018500	WORKERS COMP EXPOSURE	\$2,922	\$2,281	\$2,791	\$2,791
<b>SALARIES AND BENEFITS</b>		\$239,451	\$209,343	\$298,457	\$298,457
<b>Category</b> 030	<b>SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$19	\$21	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$1,964	\$2,479	\$2,500	\$2,500
032590	CHGS FAC MGMT COMM	\$80	\$111	\$95	\$95
032591	CHGS IT COMM	\$961	\$1,045	\$844	\$844
032900	HOUSEHOLD EXPENSE	\$0	\$69	\$100	\$100
032992	CHGS FAC MGMT HSHLD XP	\$9,080	\$10,820	\$8,844	\$8,844
033100	INSURANCE EXPENSE	\$33	\$71	\$71	\$71
033102	INSUR XP LIABILITY EXPOSURE	\$622	\$644	\$440	\$440
033103	INSUR XP MISCELLANEOUS	\$1,044	\$996	\$1,132	\$1,132
033500	MAINTENANCE OF EQUIPMENT	\$0	\$0	\$100	\$100
033592	CHGS IT MNT HARD/SOFTWARE	\$740	\$516	\$491	\$491
033791	CHGS FAC MGMT MAINT STR	\$12,580	\$11,126	\$13,395	\$13,395

**Budget Unit:** 590 - COMMUNITY ACTION AGENCY  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$100	\$100	
034100 MEMBERSHIPS	\$2,564	\$1,824	\$1,825	\$1,825	
034500 OFFICE EXPENSE	\$5,526	\$4,430	\$10,000	\$10,000	
034526 OFFICE XP POSTAGE	\$422	\$387	\$500	\$500	
034532 OFFICE XP ENVELOPES	\$423	\$175	\$200	\$200	
034590 CHGS OC PHOTOCOPY SVS	\$117	\$39	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$872	\$675	\$1,300	\$1,300	
034592 CHGS OC OTHER MAIL SVS	\$236	\$236	\$238	\$238	
034802 PROF ADMIN SVS	\$7,841	\$21,863	\$0	\$0	
034813 PROF CONSULTING SVS	\$0	\$0	\$27,000	\$27,000	
034823 PROF HEALTH SVS	\$0	\$28,459	\$10,850	\$10,850	
034837 PROF PREEMPLOYMENT SVS	\$0	\$408	\$0	\$0	
034839 PROF PROGRAM SVS	\$0	\$61,384	\$30,500	\$30,500	
034861 PROF HSG SVS	\$30,000	\$29,623	\$30,000	\$30,000	
034890 CHGS FAC MGMT PROF SVS	\$271	\$151	\$316	\$316	
034892 CHGS IT PROFESSIONAL SVS	\$13,040	\$13,071	\$11,066	\$11,066	
034900 PUBLICATIONS & LEGAL NOTICES	\$1,021	\$1,143	\$1,200	\$1,200	
035500 MINOR EQUIPMENT	\$76	\$2,318	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$506	\$1,689	\$2,100	\$2,100	
035591 CHGS IT HARDWARE EQP	\$5,601	\$10,884	\$6,000	\$6,000	
035592 CHGS IT TELECOMM EQP	\$0	\$140	\$100	\$100	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$138	\$0	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$50	\$62	\$0	\$0	
035941 TRANS/TRVL MILEAGE	\$30	\$0	\$0	\$0	
035942 TRANS/TRVL TRAINING	\$6,229	\$1,003	\$3,000	\$3,000	
035943 TRANS/TRVL CONFERENCES	\$3,269	\$2,687	\$3,000	\$3,000	
035990 CHGS FLEET TRANS/TRVL	\$0	\$3,805	\$0	\$0	
036100 UTILITIES	\$13,753	\$12,804	\$13,186	\$13,186	
<b>SERVICES AND SUPPLIES</b>	<b>\$119,120</b>	<b>\$227,172</b>	<b>\$180,493</b>	<b>\$180,493</b>	
<b>Category 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$15,484	\$9,246	\$14,157	\$14,157	
050003 BUILDING & EQUIPMENT USE A-87	\$173,197	\$69,517	\$45,513	\$45,513	
052000 SUPPORT & CARE OF PERSONS	\$130,303	\$122,593	\$136,683	\$136,683	
<b>OTHER CHARGES</b>	<b>\$318,984</b>	<b>\$201,357</b>	<b>\$196,353</b>	<b>\$196,353</b>	
<b>Category 080 INTRAFUND TRANSFERS</b>					
088404 C/A MHSA	(\$70,447)	(\$18,260)	\$0	\$0	
<b>INTRAFUND TRANSFERS</b>	<b>(\$70,447)</b>	<b>(\$18,260)</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$607,109</b>	<b>\$619,612</b>	<b>\$675,303</b>	<b>\$675,303</b>	
<b>Net Cost:</b>	<b>\$203,342</b>	<b>\$102,200</b>	<b>\$77,196</b>	<b>\$77,196</b>	

**Budget Unit:** 591 - HOUSING CALHOME  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category 500 INTERGOVERNMENTAL REVENUES</b>					
549169 ST HOUSING & COMMUNITY DEV	\$0	\$0	\$600,000	\$600,000	
<b>INTERGOVERNMENTAL REVENUES</b>	\$0	\$0	\$600,000	\$600,000	
<b>Total Revenues:</b>	\$0	\$0	\$600,000	\$600,000	
<b>Category 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$0	\$0	\$9,565	\$9,565	
018100 EMPLOYER SHARE OASDI	\$0	\$0	\$732	\$732	
018201 EMPLOYER SHARE RETIREMENT	\$0	\$0	\$1,759	\$1,759	
018300 EMPLOYER SHARE HEALTH INSUR	\$0	\$0	\$1,870	\$1,870	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$0	\$0	\$96	\$96	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$0	\$0	\$48	\$48	
018500 WORKERS COMP EXPOSURE	\$0	\$0	\$106	\$106	
<b>SALARIES AND BENEFITS</b>	\$0	\$0	\$14,176	\$14,176	
<b>Category 030 SERVICES AND SUPPLIES</b>					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$20	\$20	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$23,836	\$23,836	
034802 PROF ADMIN SVS	\$0	\$0	\$36,229	\$36,229	
035900 TRANSPORTATION & TRAVEL	\$0	\$0	\$4,000	\$4,000	
<b>SERVICES AND SUPPLIES</b>	\$0	\$0	\$64,085	\$64,085	
<b>Category 050 OTHER CHARGES</b>					
052013 SUPP/CARE RECIPIENT LOANS	\$0	\$0	\$521,739	\$521,739	
<b>OTHER CHARGES</b>	\$0	\$0	\$521,739	\$521,739	
<b>Total Expenditures/Appropriations:</b>	\$0	\$0	\$600,000	\$600,000	
<b>Net Cost:</b>	\$0	\$0	\$0	\$0	

**Budget Unit:** 592 - HOUSING HOME IPP  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category 400</b>	<b>REVENUE FROM MONEY &amp; PROPERTY</b>				
420110	INTEREST ON PAYMENTS	\$0	\$22,133	\$9,000	\$9,000
<b>REVENUE FROM MONEY &amp; PROPERTY</b>		<b>\$0</b>	<b>\$22,133</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>Category 500</b>	<b>INTERGOVERNMENTAL REVENUES</b>				
561164	FEDERAL HOME ADMINISTRATION	\$0	\$0	\$20,000	\$20,000
<b>INTERGOVERNMENTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Category 700</b>	<b>MISCELLANEOUS REVENUES</b>				
795561	HOME PROGRAM REPAYMENT	\$96,935	\$395	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		<b>\$96,935</b>	<b>\$395</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>		<b>\$96,935</b>	<b>\$22,528</b>	<b>\$29,000</b>	<b>\$29,000</b>
<b>Category 010</b>	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$7,707	\$0	\$0	\$0
011200	TERMINATION/SPECIAL PAY	\$185	\$0	\$0	\$0
017000	EXTRA HELP	\$1,966	\$0	\$0	\$0
018100	EMPLOYER SHARE OASDI	\$614	\$0	\$0	\$0
018201	EMPLOYER SHARE RETIREMENT	\$1,365	\$0	\$0	\$0
018300	EMPLOYER SHARE HEALTH INSUR	\$1,855	\$0	\$0	\$0
018307	EMPLYR SHR OTHER POST EMP BEN	\$76	\$0	\$0	\$0
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$48	\$0	\$0	\$0
018500	WORKERS COMP EXPOSURE	\$174	\$0	\$0	\$0
<b>SALARIES AND BENEFITS</b>		<b>\$13,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category 030</b>	<b>SERVICES AND SUPPLIES</b>				
033100	INSURANCE EXPENSE	\$33	\$0	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$37	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$164	\$0	\$1,000	\$1,000
034802	PROF ADMIN SVS	\$0	\$0	\$14,228	\$14,228
034861	PROF HSG SVS	\$0	\$0	\$2,000	\$2,000
034900	PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$100	\$100
035900	TRANSPORTATION & TRAVEL	\$0	\$0	\$1,500	\$1,500
<b>SERVICES AND SUPPLIES</b>		<b>\$234</b>	<b>\$0</b>	<b>\$18,828</b>	<b>\$18,828</b>
<b>Category 050</b>	<b>OTHER CHARGES</b>				
050001	CENTRAL SERVICE COST A-87	\$0	\$366	\$1,172	\$1,172
052011	SUPP/CARE RECIPIENT HOUSING	\$82,706	\$43,118	\$40,000	\$40,000
<b>OTHER CHARGES</b>		<b>\$82,706</b>	<b>\$43,484</b>	<b>\$41,172</b>	<b>\$41,172</b>
<b>Total Expenditures/Appropriations:</b>		<b>\$96,935</b>	<b>\$43,484</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Net Cost:</b>		<b>\$0</b>	<b>\$20,955</b>	<b>\$31,000</b>	<b>\$31,000</b>

**Budget Unit:** 596 - CDBG ADMIN/REHAB  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category 400</b>	<b>REVENUE FROM MONEY &amp; PROPERTY</b>				
420000	INTEREST	\$146	\$45	\$26	\$26
420110	INTEREST ON PAYMENTS	\$25,395	\$19,467	\$5,000	\$5,000
<b>REVENUE FROM MONEY &amp; PROPERTY</b>		<b>\$25,541</b>	<b>\$19,512</b>	<b>\$5,026</b>	<b>\$5,026</b>
<b>Category 500</b>	<b>INTERGOVERNMENTAL REVENUES</b>				
562200	FEDERAL CDBG ADMIN	\$0	\$14,672	\$66,923	\$66,923
562201	FEDERAL CDBG REVENUES	\$0	\$498,576	\$300,300	\$300,300
562253	FEDERAL MICROENTERPRISE ADMIN	\$9,941	\$5,351	\$9,000	\$9,000
562254	FEDERAL MICROENTERPRISE PROG	\$0	\$103,298	\$237,408	\$237,408
563164	CITY OF ANDERSON CDBG ADMIN	\$24,447	\$0	\$39,970	\$39,970
563250	ANDERSON RECAPTURED ADMIN	\$29,070	\$15,000	\$15,000	\$15,000
<b>INTERGOVERNMENTAL REVENUES</b>		<b>\$63,460</b>	<b>\$636,899</b>	<b>\$668,601</b>	<b>\$668,601</b>
<b>Category 600</b>	<b>CHARGES FOR SERVICES</b>				
692200	REIMBURSE TRAVEL	\$1,593	\$0	\$0	\$0
<b>CHARGES FOR SERVICES</b>		<b>\$1,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category 800</b>	<b>OTHR FINANCING SOURCES TRAN IN</b>				
800100	TRANS IN GENERAL FUND	\$100,000	\$0	\$0	\$0
<b>OTHR FINANCING SOURCES TRAN IN</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>		<b>\$190,595</b>	<b>\$656,411</b>	<b>\$673,627</b>	<b>\$673,627</b>
<b>Category 010</b>	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$78,298	\$93,606	\$73,910	\$73,910
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$25,000)	(\$25,000)
018100	EMPLOYER SHARE OASDI	\$5,901	\$7,048	\$5,654	\$5,654
018201	EMPLOYER SHARE RETIREMENT	\$14,030	\$17,027	\$13,560	\$13,560
018300	EMPLOYER SHARE HEALTH INSUR	\$6,821	\$9,913	\$5,716	\$5,716
018307	EMPLYR SHR OTHER POST EMP BEN	\$782	\$935	\$739	\$739
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$391	\$467	\$370	\$370
018500	WORKERS COMP EXPOSURE	\$1,385	\$1,431	\$817	\$817
<b>SALARIES AND BENEFITS</b>		<b>\$107,611</b>	<b>\$130,431</b>	<b>\$75,766</b>	<b>\$75,766</b>
<b>Category 030</b>	<b>SERVICES AND SUPPLIES</b>				
032992	CHGS FAC MGMT HSHLD XP	\$0	\$130	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$294	\$408	\$153	\$153
033105	INSUR XP LIABILITY EXPERIENCE	\$24	\$0	\$0	\$0
034300	MISCELLANEOUS EXPENSE	\$120	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$771	\$964	\$2,000	\$2,000
034526	OFFICE XP POSTAGE	\$0	\$55	\$0	\$0
034800	PROF & SPECIAL SERVICES	\$0	\$110,534	\$237,408	\$237,408
034802	PROF ADMIN SVS	\$77,219	\$59,514	\$116,759	\$116,759
034804	PROF APPRAISAL SVS	\$0	\$6,300	\$0	\$0

**Budget Unit:** 596 - CDBG ADMIN/REHAB  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034812 PROF CONSTRUCTION SVS	\$0	\$69,055	\$0	\$0	\$0
034819 PROF ENGINEERING SVS	\$0	\$33,942	\$0	\$0	\$0
034839 PROF PROGRAM SVS	\$0	\$2,403	\$0	\$0	\$0
034851 PROF TRAINING SVS	\$0	\$1,500	\$0	\$0	\$0
034861 PROF HSG SVS	\$0	\$391	\$0	\$0	\$0
034900 PUBLICATIONS & LEGAL NOTICES	\$68	\$537	\$500	\$500	\$500
035900 TRANSPORTATION & TRAVEL	\$0	\$0	\$7,500	\$7,500	\$7,500
035941 TRANS/TRVL MILEAGE	\$46	\$68	\$0	\$0	\$0
035942 TRANS/TRVL TRAINING	\$0	\$1,765	\$0	\$0	\$0
035943 TRANS/TRVL CONFERENCES	\$1,593	\$0	\$0	\$0	\$0
<b>SERVICES AND SUPPLIES</b>	<b>\$80,137</b>	<b>\$287,572</b>	<b>\$364,320</b>	<b>\$364,320</b>	<b>\$364,320</b>
<b>Category 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$3,577	\$1,225	\$5,816	\$5,816	\$5,816
<b>OTHER CHARGES</b>	<b>\$3,577</b>	<b>\$1,225</b>	<b>\$5,816</b>	<b>\$5,816</b>	<b>\$5,816</b>
<b>Category 080 INTRAFUND TRANSFERS</b>					
088543 C/A HOUSING AUTHORITY	(\$34,288)	(\$50,152)	\$0	\$0	\$0
088590 C/A CAA	\$0	(\$21,173)	\$0	\$0	\$0
088591 C/A HOUSING CALHOME	\$0	\$0	(\$36,229)	(\$36,229)	(\$36,229)
088596 C/A CDBG	(\$77,219)	(\$59,514)	(\$77,759)	(\$77,759)	(\$77,759)
<b>INTRAFUND TRANSFERS</b>	<b>(\$111,507)</b>	<b>(\$130,840)</b>	<b>(\$113,988)</b>	<b>(\$113,988)</b>	<b>(\$113,988)</b>
<b>Category 095 OTHER FINANCING USES</b>					
095710 TRAN OUT VETERANS HALLS	\$0	\$0	\$300,300	\$300,300	\$300,300
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,300</b>	<b>\$300,300</b>	<b>\$300,300</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$79,819</b>	<b>\$288,389</b>	<b>\$632,214</b>	<b>\$632,214</b>	<b>\$632,214</b>
<b>Net Cost:</b>	<b>(\$110,776)</b>	<b>(\$368,022)</b>	<b>(\$41,413)</b>	<b>(\$41,413)</b>	<b>(\$41,413)</b>