

# PUBLIC ASSISTANCE

**Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)**  
**Function: PUBLIC ASSISTANCE**  
**Activity: PUBLIC ASSISTANCE ADMIN**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b>	<b>REVENUE FROM MONEY &amp; PROPERTY</b>				
420000 INTEREST	\$54,137	\$30,737		\$16,500	\$16,500
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$11,698)	\$4,320		\$0	\$0
420050 INTEREST ON COLLECTIONS	\$25	\$0		\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$42,464</b>	<b>\$35,058</b>		<b>\$16,500</b>	<b>\$16,500</b>
<b>Category: 500</b>	<b>INTERGOVERNMENTAL REVENUES</b>				
530200 ST LICENSING FOSTER FAM HOME	\$86,350	\$75,656		\$79,662	\$79,662
530500 STATE ADOPTION PROGRAM ADMIN	\$550,313	\$450,013		\$563,823	\$563,823
530800 STATE FOSTER CARE WRAPAROUND	\$231,895	(\$23,765)		\$284,724	\$284,724
530900 ST CHILD WELFARE SERVICES	\$2,793,060	\$2,590,796		\$2,408,798	\$2,408,798
530960 STATE ILSP ADMIN	\$147,624	\$69,245		\$69,289	\$69,289
530991 STATE CALWORKS	\$1,735,343	\$1,760,249		\$2,070,156	\$2,070,156
530995 STATE F/C ELIGIBILITY	\$187,447	\$168,064		\$138,647	\$138,647
530998 STATE APS	\$479,707	\$503,420		\$497,974	\$497,974
531500 STATE REALIGNMENT SOCIAL SVS	\$2,839,350	\$7,948,038		\$1,745,187	\$1,745,187
531700 STATE IHSS INHOME	\$691,290	\$673,102		\$835,549	\$835,549
531800 STATE FOOD STAMPS	\$2,220,560	\$2,367,521		\$2,221,626	\$2,221,626
531900 STATE OPTIONS FOR RECOVERY	\$659,156	\$652,260		\$465,251	\$465,251
533100 STATE MEDICAL MEDI CAL ADMIN	\$3,353,425	\$3,169,752		\$3,229,912	\$3,229,912
533150 STATE CMSP	\$1,081,037	\$1,089,101		\$1,316,072	\$1,316,072
533600 STATE AB1733 CHILD ABUSE	\$77,143	\$75,000		\$75,000	\$75,000
536401 STATE MH EPSDT ALLOCATION	\$298,699	\$130,480		\$206,284	\$206,284
549023 ST TRANSPORT COMM GRANT	\$20,770	\$0		\$0	\$0
549621 STATE REV FOR SYSTEM UPGRADES	\$259,626	\$160,546		\$0	\$0
550210 FED LICENSE FOSTER FAM HOME	\$88,422	\$45,105		\$58,636	\$58,636
550220 FEDERAL FRAUD/FRED GRANT ADMIN	\$33,554	\$5,508		\$25,284	\$25,284
550500 FEDERAL ADOPT PROGRAM ADMIN	\$404,407	\$337,936		\$410,324	\$410,324
550900 FEDERAL FOOD STAMP PROG ADMIN	\$2,161,496	\$2,936,587		\$3,320,914	\$3,320,914
550901 FEDERAL OPTIONS FOR RECOVERY	\$580,251	\$316,198		\$390,815	\$390,815
550930 FEDERAL CWS IV E ADMIN	\$4,399,565	\$4,471,807		\$4,702,509	\$4,702,509
550935 FED FAMILY PRESERVATION SUPPT	\$208,284	\$175,074		\$166,334	\$166,334
550960 FED INDEPEND LIVING SKILL PLAN	\$100,670	\$95,127		\$95,013	\$95,013
550980 FED FOOD STAMP EMP TRNG ADMIN	\$104,146	\$231,746		\$191,425	\$191,425
550990 FED FOSTER CARE ELIGIBILITY	\$197,765	\$155,637		\$148,507	\$148,507
550992 FED COM BASED FAMILY RSRC PGM	\$24,829	\$15,634		\$15,634	\$15,634
550993 FED FGU WTW CAL LEARN	\$9,011,384	\$8,565,670		\$7,844,167	\$7,844,167
552100 FEDERAL MEDI-CAL	\$463,800	\$264,264		\$225,472	\$225,472
552102 FED MEDICAL ASSISTANCE PROG	\$6,096,235	\$6,814,788		\$6,391,600	\$6,391,600
560621 FED REV FOR SYSTEM UPGRADES	\$121,671	\$71,734		\$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
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$41,733,807</b>	<b>\$46,386,826</b>		<b>\$40,219,118</b>	<b>\$40,219,118</b>
<b>Category: 600</b>	<b>CHARGES FOR SERVICES</b>				
679300 R/F BIRTH CERT ABUSE CHILD	\$45,344	\$44,143		\$47,498	\$47,498

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
685010 STEPPARENT ADOPTIONS FEES	\$26,300	\$19,960	\$23,040	\$23,040	\$23,040
692100 PHOTOCOPIES	\$929	\$412	\$448	\$448	\$448
692440 FINGERPRINTING FEES	\$2,566	\$502	\$500	\$500	\$500
692730 REIMB ADMIN SERVICES	\$268,873	\$21,838	\$0	\$0	\$0
693030 CONTRACT SERVICES REVENUE	\$145,806	\$19,605	\$0	\$0	\$0
<b>CHARGES FOR SERVICES</b>	<b>\$489,819</b>	<b>\$106,462</b>	<b>\$71,486</b>	<b>\$71,486</b>	<b>\$71,486</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
792500 DONATIONS/CONTRIBUTIONS	\$15	\$0	\$0	\$0	\$0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$2,052	\$3,086	\$3,422	\$3,422	\$3,422
795120 WELFARE REPAYMENTS	\$3,955	\$0	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$716	\$2,200	\$300	\$300	\$300
799390 PRIOR PERIOD EXP ADJUSTMENT	\$431	\$68	\$70	\$70	\$70
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$952	\$0	\$0	\$0
799400 JURY & WITNESS FEES	\$75	\$1,011	\$1,292	\$1,292	\$1,292
799600 INSURANCE LOSS & REFUNDS	\$0	\$2,087	\$750	\$750	\$750
799601 INSURANCE PROCEEDS C/A	\$27	\$0	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$7,273</b>	<b>\$9,405</b>	<b>\$5,834</b>	<b>\$5,834</b>	<b>\$5,834</b>
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
800100 TRANS IN GENERAL FUND	\$1,042,906	\$1,180,968	\$1,180,968	\$1,180,968	\$1,180,968
800410 TRANS IN MENTAL HEALTH	\$25,271	\$1,829	\$0	\$0	\$0
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$1,068,177</b>	<b>\$1,182,797</b>	<b>\$1,180,968</b>	<b>\$1,180,968</b>	<b>\$1,180,968</b>
<b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>					
896100 GAIN ON SALE OF CAPITAL ASSETS	\$2,340	\$2,280	\$0	\$0	\$0
<b>OTHER FINANCING SRCS SALE C/A</b>	<b>\$2,340</b>	<b>\$2,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$43,343,883</b>	<b>\$47,722,830</b>	<b>\$41,493,906</b>	<b>\$41,493,906</b>	<b>\$41,493,906</b>
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$15,357,079	\$15,017,147	\$17,033,744	\$17,033,744	\$17,033,744
011200 TERMINATION/SPECIAL PAY	\$123,042	\$128,507	\$200,000	\$200,000	\$200,000
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$1,688,568)	(\$1,688,568)	(\$1,688,568)
017000 EXTRA HELP	\$603,928	\$515,853	\$572,186	\$572,186	\$572,186
017502 OVERTIME PAY	\$313,323	\$328,747	\$404,700	\$404,700	\$404,700
017505 STANDBY PAY	\$41,216	\$43,238	\$47,900	\$47,900	\$47,900
017509 HOLIDAY OVERTIME PAY	\$3,280	\$2,435	\$2,225	\$2,225	\$2,225
017515 MPA PROGRAM	\$2,366	\$0	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$722	\$5	\$490	\$490	\$490
017518 C-IV INDEFINITE TRAVEL PROG	\$56,582	\$2,196	\$0	\$0	\$0
018100 EMPLOYER SHARE OASDI	\$1,176,644	\$1,141,674	\$1,361,479	\$1,361,479	\$1,361,479
018201 EMPLOYER SHARE RETIREMENT	\$2,698,439	\$1,979,823	\$2,190,278	\$2,190,278	\$2,190,278
018300 EMPLOYER SHARE HEALTH INSUR	\$2,952,126	\$3,547,896	\$4,288,555	\$4,288,555	\$4,288,555
018307 EMPLOYR SHR OTHER POST EMP BEN	\$153,024	\$150,110	\$170,337	\$170,337	\$170,337

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1		2	3	4	5
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$81,768	\$80,234	\$114,567	\$114,567
018500	WORKERS COMP EXPOSURE	\$250,759	\$177,105	\$194,519	\$194,519
018501	WORKERS COMP EXPERIENCE	\$587,101	\$480,744	\$501,136	\$501,136
<b>SALARIES AND BENEFITS</b>		<b>\$24,401,405</b>	<b>\$23,595,721</b>	<b>\$25,393,548</b>	<b>\$25,393,548</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$1,044	\$1,199	\$930	\$930
032500	COMMUNICATIONS EXPENSE	\$230,164	\$203,664	\$217,770	\$217,770
032590	CHGS FAC MGMT COMM	\$513	\$327	\$470	\$470
032591	CHGS IT COMM	\$106,573	\$108,735	\$120,062	\$120,062
032700	FOOD EXPENSE	\$799	\$769	\$4,180	\$4,180
032900	HOUSEHOLD EXPENSE	\$13,670	\$14,756	\$13,941	\$13,941
032990	CHGS OC HSHLD SVS	\$239,839	\$254,033	\$255,108	\$255,108
032991	CHGS OC HSHLD SUPPL	\$23,549	\$27,541	\$34,106	\$34,106
032992	CHGS FAC MGMT HSHLD XP	\$15,011	\$9,401	\$20,005	\$20,005
033102	INSUR XP LIABILITY EXPOSURE	\$71,172	\$32,537	\$17,450	\$17,450
033103	INSUR XP MISCELLANEOUS	\$19,576	\$17,870	\$18,490	\$18,490
033105	INSUR XP LIABILITY EXPERIENCE	\$123,612	\$62,424	\$35,142	\$35,142
033300	JURY & WITNESS EXPENSE	\$5,596	\$5,485	\$10,000	\$10,000
033500	MAINTENANCE OF EQUIPMENT	\$50,438	\$21,434	\$34,733	\$34,733
033528	MNT EQP SOFTWARE	\$645	\$698	\$700	\$700
033533	MNT EQP FLEET MGMT APRV	\$6	\$0	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$54,261	\$48,653	\$53,387	\$53,387
033700	MAINTENANCE OF STRUCTURES	\$701	\$907	\$75,620	\$75,620
033729	MNT STR FAC MGMT APRV	\$164	\$91	\$100	\$100
033790	CHGS OC MAINT STR	\$1,908	\$1,908	\$1,908	\$1,908
033791	CHGS FAC MGMT MAINT STR	\$272,132	\$229,704	\$153,741	\$153,741
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$17	\$437	\$1,850	\$1,850
034100	MEMBERSHIPS	\$34,953	\$71,985	\$39,800	\$39,800
034300	MISCELLANEOUS EXPENSE	\$0	\$0	\$250	\$250
034309	MISC XP PRIOR PERIOD REV ADJ	(\$11)	\$9,986	\$0	\$0
034310	MISC XP PRIOR PERIOD EXP ADJ	\$576	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$310,438	\$217,157	\$426,613	\$426,613
034526	OFFICE XP POSTAGE	\$66,710	\$100,067	\$65,575	\$65,575
034527	OFFICE XP PRINTING	\$45,410	\$18,138	\$42,070	\$42,070
034539	OFFICE XP IT APRV	\$0	\$702	\$400	\$400
034590	CHGS OC PHOTOCOPY SVS	\$112,174	\$44,035	\$52,114	\$52,114
034591	CHGS OC POSTAGE SVS	\$277,597	\$143,413	\$134,352	\$134,352
034592	CHGS OC OTHER MAIL SVS	\$63,084	\$56,836	\$55,389	\$55,389
034594	CHGS IT OFFICE EXP	\$489	\$150	\$717	\$717
034800	PROF & SPECIAL SERVICES	\$5,686,405	\$6,483,079	\$7,642,812	\$7,642,812
034807	PROF BANK SVS	\$3,765	\$3,292	\$3,400	\$3,400
034835	PROF PHOTO/FILMING SVS	\$196	\$35	\$200	\$200

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034836 PROF PHSYC CONSULTING SVS	\$1,507	\$7,093	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$11,853	\$17,009	\$5,000	\$5,000	
034849 PROF TECHNOLOGICAL SVS	\$22,479	\$10,539	\$22,500	\$22,500	
034851 PROF TRAINING SVS	\$74,582	\$95,846	\$135,553	\$135,553	
034892 CHGS IT PROFESSIONAL SVS	\$1,168,226	\$1,158,692	\$1,086,134	\$1,086,134	
034900 PUBLICATIONS & LEGAL NOTICES	\$2,764	\$2,911	\$1,500	\$1,500	
035100 RENTS & LEASES OF EQUIPMENT	\$123,147	\$112,530	\$62,255	\$62,255	
035300 RENTS & LEASES OF STRUCTURES	\$704,209	\$677,161	\$770,977	\$770,977	
035500 MINOR EQUIPMENT	\$31,542	\$38,308	\$15,374	\$15,374	
035528 MINOR EQP SOFTWARE	\$98,293	\$0	\$0	\$0	
035530 MNR EQP IT APRV	\$250,576	\$207,359	\$73,409	\$73,409	
035590 CHGS IT SOFTWARE EQP	\$64,758	\$6,984	\$500	\$500	
035591 CHGS IT HARDWARE EQP	\$45,761	\$65,991	\$168,060	\$168,060	
035592 CHGS IT TELECOMM EQP	\$4,222	\$6,044	\$3,000	\$3,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$8,395	\$61,362	\$65,410	\$65,410	
035900 TRANSPORTATION & TRAVEL	\$118,255	\$71,869	\$98,265	\$98,265	
035942 TRANS/TRVL TRAINING	\$33,775	\$36,398	\$54,265	\$54,265	
035990 CHGS FLEET TRANS/TRVL	\$197,899	\$212,250	\$240,162	\$240,162	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$106	\$0	\$0	
036100 UTILITIES	\$257,377	\$230,366	\$266,959	\$266,959	
<b>SERVICES AND SUPPLIES</b>	<b>\$11,052,817</b>	<b>\$11,210,286</b>	<b>\$12,602,708</b>	<b>\$12,602,708</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$1,004,518	\$740,742	\$874,157	\$874,157	
050003 BUILDING & EQUIPMENT USE A-87	\$23,159	\$43,650	\$43,623	\$43,623	
050600 JUDGEMENTS & DAMAGES	\$0	\$500	\$0	\$0	
052000 SUPPORT & CARE OF PERSONS	\$1,361,915	\$1,071,069	\$1,246,125	\$1,246,125	
052001 SUPP/CARE CLIENTS	\$3,164,601	\$3,108,367	\$2,308,488	\$2,308,488	
052003 SUPP/CARE INDIGENTS	\$10	\$0	\$0	\$0	
052004 SUPP/CARE MINORS/WARDS	\$74,011	\$69,914	\$100,500	\$100,500	
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$1,146,914	\$1,061,406	\$1,408,578	\$1,408,578	
052006 SUPP/CARE FOSTER CHILDREN	\$321,979	\$227,317	\$266,269	\$266,269	
052009 SUPP/CARE ADULTS	\$98,009	\$63,769	\$134,488	\$134,488	
<b>OTHER CHARGES</b>	<b>\$7,195,121</b>	<b>\$6,386,737</b>	<b>\$6,382,228</b>	<b>\$6,382,228</b>	
<b>Category: 070 CAPITAL ASSETS</b>					
065059 1 PRINTER	\$3,313	\$0	\$0	\$0	
065095 1 VEHICLE W/ ACCESSORIES	\$0	\$0	\$20,000	\$20,000	
065122 2 VEHICLES W/ ACCESSORIES	\$0	\$33,183	\$0	\$0	
065245 3 SCANNERS	\$0	\$12,858	\$0	\$0	
<b>CAPITAL ASSETS</b>	<b>\$3,313</b>	<b>\$46,041</b>	<b>\$20,000</b>	<b>\$20,000</b>	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	(\$289)	\$0	\$0	\$0	

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1	2	3	4	5	
088292 C/A PUBLIC GUARDIAN	(\$407,587)	(\$221,178)		(\$347,273)	(\$347,273)
088404 C/A MHSA	(\$3,522)	(\$14,520)		(\$110,000)	(\$110,000)
088410 C/A MENTAL HEALTH	(\$78,009)	\$0		\$0	\$0
088411 C/A PUBLIC HEALTH	(\$1,074)	\$0		\$0	\$0
088425 C/A PERINATAL	(\$1,074)	\$0		\$0	\$0
088530 C/A OPPORTUNITY CENTER	(\$1,859)	\$0		\$0	\$0
088540 C/A COUNTY INDIGENTS	(\$333,638)	(\$229,204)		(\$370,690)	(\$370,690)
<b>INTRAFUND TRANSFERS</b>	<b>(\$827,054)</b>	<b>(\$464,902)</b>		<b>(\$827,963)</b>	<b>(\$827,963)</b>
<b>Category: 095 OTHER FINANCING USES</b>					
095925 TRAN OUT INFORMATION TECH	\$0	\$100,153		\$0	\$0
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$100,153</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$41,825,604</b>	<b>\$40,874,038</b>		<b>\$43,570,521</b>	<b>\$43,570,521</b>
<b>Net Cost:</b>	<b>(\$1,518,278)</b>	<b>(\$6,848,791)</b>		<b>\$2,076,615</b>	<b>\$2,076,615</b>

**Budget Unit: 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)**  
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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 600 CHARGES FOR SERVICES</b>					
692100 PHOTOCOPIES	\$44	\$72	\$0	\$0	
692730 REIMB ADMIN SERVICES	\$19,048	\$19,519	\$22,984	\$22,984	
693030 CONTRACT SERVICES REVENUE	\$0	\$148,551	\$70,620	\$70,620	
<b>CHARGES FOR SERVICES</b>	<b>\$19,093</b>	<b>\$168,142</b>	<b>\$93,604</b>	<b>\$93,604</b>	
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
799300 MISCELLANEOUS REVENUE	\$4	\$0	\$0	\$0	
<b>MISCELLANEOUS REVENUES</b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Revenues:</b>	<b>\$19,097</b>	<b>\$168,142</b>	<b>\$93,604</b>	<b>\$93,604</b>	
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$2,982,696	\$4,273,528	\$4,843,065	\$4,843,065	
011200 TERMINATION/SPECIAL PAY	\$479	\$18,827	\$0	\$0	
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$47,640)	(\$47,640)	
017000 EXTRA HELP	\$10,431	\$47,209	\$30,618	\$30,618	
017502 OVERTIME PAY	\$41,884	\$82,768	\$20,000	\$20,000	
017509 HOLIDAY OVERTIME PAY	\$986	\$3,553	\$0	\$0	
017515 MPA PROGRAM	\$7,127	\$2,375	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$722	\$3,635	\$10,821	\$10,821	
018100 EMPLOYER SHARE OASDI	\$217,712	\$313,615	\$364,779	\$364,779	
018201 EMPLOYER SHARE RETIREMENT	\$539,691	\$647,333	\$704,155	\$704,155	
018204 EMPLOYER SHARE DEFERRED COMP	\$8,250	\$16,468	\$24,750	\$24,750	
018300 EMPLOYER SHARE HEALTH INSUR	\$475,581	\$734,470	\$1,008,289	\$1,008,289	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$29,341	\$42,727	\$48,431	\$48,431	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$15,205	\$22,240	\$31,069	\$31,069	
018500 WORKERS COMP EXPOSURE	\$46,298	\$48,873	\$52,149	\$52,149	
018501 WORKERS COMP EXPERIENCE	\$818	\$276	\$273	\$273	
<b>SALARIES AND BENEFITS</b>	<b>\$4,377,227</b>	<b>\$6,257,903</b>	<b>\$7,090,759</b>	<b>\$7,090,759</b>	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$243	\$361	\$150	\$150	
032500 COMMUNICATIONS EXPENSE	\$22,834	\$17,575	\$25,000	\$25,000	
032591 CHGS IT COMM	\$3,256	\$4,782	\$5,611	\$5,611	
032700 FOOD EXPENSE	\$138	\$163	\$100	\$100	
032900 HOUSEHOLD EXPENSE	\$1,107	\$936	\$1,030	\$1,030	
032990 CHGS OC HSHLD SVS	\$17,182	\$16,805	\$17,600	\$17,600	
032991 CHGS OC HSHLD SUPPL	\$2,365	\$3,360	\$3,500	\$3,500	
032992 CHGS FAC MGMT HSHLD XP	\$6,717	\$5,196	\$4,000	\$4,000	
033100 INSURANCE EXPENSE	\$52	\$52	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$13,145	\$8,995	\$4,652	\$4,652	
033103 INSUR XP MISCELLANEOUS	\$432	\$1,272	\$1,303	\$1,303	
033105 INSUR XP LIABILITY EXPERIENCE	\$95	\$31	\$336	\$336	

**Budget Unit:** 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033500 MAINTENANCE OF EQUIPMENT	\$414	\$557	\$200	\$200	
033531 MNT EQP IT APRV	\$216	\$887	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$7,965	\$6,221	\$5,424	\$5,424	
033700 MAINTENANCE OF STRUCTURES	\$25	\$10	\$600	\$600	
033729 MNT STR FAC MGMT APRV	\$149	\$573	\$300	\$300	
033790 CHGS OC MAINT STR	\$1,200	\$1,200	\$1,200	\$1,200	
033791 CHGS FAC MGMT MAINT STR	\$25,792	\$42,131	\$28,500	\$28,500	
034100 MEMBERSHIPS	\$315	\$318	\$3,000	\$3,000	
034500 OFFICE EXPENSE	\$39,946	\$65,850	\$52,000	\$52,000	
034526 OFFICE XP POSTAGE	\$87	\$122	\$110	\$110	
034590 CHGS OC PHOTOCOPY SVS	\$1	\$144	\$130	\$130	
034591 CHGS OC POSTAGE SVS	\$13,396	\$13,774	\$13,866	\$13,866	
034592 CHGS OC OTHER MAIL SVS	\$7,364	\$7,481	\$7,422	\$7,422	
034800 PROF & SPECIAL SERVICES	\$12,955	\$3,282	\$13,500	\$13,500	
034837 PROF PREEMPLOYMENT SVS	\$224	\$2,334	\$0	\$0	
034851 PROF TRAINING SVS	\$2,275	\$4,900	\$5,000	\$5,000	
034892 CHGS IT PROFESSIONAL SVS	\$117,569	\$146,985	\$151,235	\$151,235	
035100 RENTS & LEASES OF EQUIPMENT	\$13,900	\$14,141	\$13,000	\$13,000	
035300 RENTS & LEASES OF STRUCTURES	\$75,180	\$75,178	\$95,180	\$95,180	
035500 MINOR EQUIPMENT	\$2,308	\$2,710	\$2,600	\$2,600	
035528 MINOR EQP SOFTWARE	\$0	\$914	\$16,000	\$16,000	
035529 MNR EQP COMPUTERS	\$0	\$27	\$0	\$0	
035530 MNR EQP IT APRV	\$649	\$248	\$29,200	\$29,200	
035590 CHGS IT SOFTWARE EQP	\$2,146	\$2,760	\$3,000	\$3,000	
035591 CHGS IT HARDWARE EQP	\$2,462	\$9,140	\$6,500	\$6,500	
035592 CHGS IT TELECOMM EQP	\$95	\$290	\$400	\$400	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,066	\$145	\$1,000	\$1,000	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$2,111	\$1,880	\$5,100	\$5,100	
035900 TRANSPORTATION & TRAVEL	\$4,029	\$9,640	\$14,500	\$14,500	
035941 TRANS/TRVL MILEAGE	\$79	\$0	\$0	\$0	
035942 TRANS/TRVL TRAINING	\$99	\$0	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$258	\$1,879	\$1,200	\$1,200	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$16	\$0	\$0	
036100 UTILITIES	\$25,202	\$26,703	\$27,500	\$27,500	
<b>SERVICES AND SUPPLIES</b>	<b>\$427,058</b>	<b>\$501,985</b>	<b>\$560,949</b>	<b>\$560,949</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$78,353	\$242,378	\$248,986	\$248,986	
<b>OTHER CHARGES</b>	<b>\$78,353</b>	<b>\$242,378</b>	<b>\$248,986</b>	<b>\$248,986</b>	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088404 C/A MHSA	(\$264,651)	(\$482,879)	(\$641,505)	(\$641,505)	
088410 C/A MENTAL HEALTH	(\$691,218)	(\$1,100,346)	(\$1,189,510)	(\$1,189,510)	

**Budget Unit:** 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088411 C/A PUBLIC HEALTH	(\$1,191,025)	(\$1,488,999)	(\$1,736,525)	(\$1,736,525)	(\$1,736,525)
088417 C/A CA CHILD SERVICES	(\$13,296)	(\$24,445)	(\$18,315)	(\$18,315)	(\$18,315)
088422 C/A ALCOHOL & DRUG	(\$98,581)	(\$199,851)	(\$219,256)	(\$219,256)	(\$219,256)
088424 C/A SUBST AB CRIME PREVENTION	(\$12,868)	\$0	\$0	\$0	\$0
088425 C/A PERINATAL	(\$89,365)	(\$70,087)	(\$85,364)	(\$85,364)	(\$85,364)
088501 C/A SOCIAL SERVICES	(\$2,190,238)	(\$3,077,928)	(\$3,456,583)	(\$3,456,583)	(\$3,456,583)
088530 C/A OPPORTUNITY CENTER	(\$170,919)	(\$401,759)	(\$460,032)	(\$460,032)	(\$460,032)
088925 C/A INFORMATION TECHNOLOGY	(\$24)	\$0	\$0	\$0	\$0
<b>INTRAFUND TRANSFERS</b>	<b>(\$4,722,189)</b>	<b>(\$6,846,295)</b>	<b>(\$7,807,090)</b>	<b>(\$7,807,090)</b>	<b>(\$7,807,090)</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$160,451</b>	<b>\$155,972</b>	<b>\$93,604</b>	<b>\$93,604</b>	<b>\$93,604</b>
<b>Net Cost:</b>	<b>\$141,353</b>	<b>(\$12,170)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)**  
**Function: PUBLIC ASSISTANCE**  
**Activity: OTHER ASSISTANCE**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$5,013	\$2,506	\$2,400	\$2,400	\$2,400
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1,294)	(\$491)	\$0	\$0	\$0
420110 INTEREST ON PAYMENTS	\$43	\$0	\$0	\$0	\$0
421200 RENTS/LEASES OF BUILDINGS	\$5,312	\$0	\$3,163	\$3,163	\$3,163
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$9,074</b>	<b>\$2,014</b>	<b>\$5,563</b>	<b>\$5,563</b>	<b>\$5,563</b>
<b>Category: 500</b> <b>INTERGOVERNMENTAL REVENUES</b>					
549701 STATE VOCATIONAL REHAB GRANT	\$1,799,889	\$1,793,999	\$1,790,000	\$1,790,000	\$1,790,000
560100 FED VOCATIONAL REHAB GRANT	\$313,307	\$361,630	\$298,500	\$298,500	\$298,500
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$2,113,197</b>	<b>\$2,155,630</b>	<b>\$2,088,500</b>	<b>\$2,088,500</b>	<b>\$2,088,500</b>
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
692730 REIMB ADMIN SERVICES	\$36	\$0	\$0	\$0	\$0
693001 CHARGES FOR SERVICES	\$220,603	\$201,129	\$200,000	\$200,000	\$200,000
693030 CONTRACT SERVICES REVENUE	\$1,575,594	\$1,588,599	\$1,573,564	\$1,573,564	\$1,573,564
693031 PRODUCTION SERVICES REVENUE	\$133,075	\$91,645	\$100,000	\$100,000	\$100,000
693032 FNRC MILEAGE REIMB	\$189,279	\$202,134	\$195,000	\$195,000	\$195,000
<b>CHARGES FOR SERVICES</b>	<b>\$2,118,589</b>	<b>\$2,083,508</b>	<b>\$2,068,564</b>	<b>\$2,068,564</b>	<b>\$2,068,564</b>
<b>Category: 700</b> <b>MISCELLANEOUS REVENUES</b>					
792300 SEMINAR REIMB	\$0	\$0	\$1,000	\$1,000	\$1,000
792500 DONATIONS/CONTRIBUTIONS	\$3	\$244	\$600	\$600	\$600
797600 MISCELLANEOUS SALES	\$771	\$2,787	\$3,000	\$3,000	\$3,000
799300 MISCELLANEOUS REVENUE	\$4	\$0	\$5	\$5	\$5
799390 PRIOR PERIOD EXP ADJUSTMENT	\$1,666	\$0	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$609	\$0	\$0	\$0	\$0
799710 GENERAL ASSISTANCE COLLECTIONS	\$0	\$2,084	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$3,055</b>	<b>\$5,117</b>	<b>\$4,605</b>	<b>\$4,605</b>	<b>\$4,605</b>
<b>Category: 800</b> <b>OTHR FINANCING SOURCES TRAN IN</b>					
800199 TRANS IN CENTRAL SVS A87	\$91,949	\$93,979	\$92,433	\$92,433	\$92,433
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$91,949</b>	<b>\$93,979</b>	<b>\$92,433</b>	<b>\$92,433</b>	<b>\$92,433</b>
<b>Category: 802</b> <b>OTHER FINANCING SRCS SALE C/A</b>					
896100 GAIN ON SALE OF CAPITAL ASSETS	\$1,140	\$1,635	\$1,635	\$1,635	\$1,635
<b>OTHER FINANCING SRCS SALE C/A</b>	<b>\$1,140</b>	<b>\$1,635</b>	<b>\$1,635</b>	<b>\$1,635</b>	<b>\$1,635</b>
<b>Total Revenues:</b>	<b>\$4,337,006</b>	<b>\$4,341,885</b>	<b>\$4,261,300</b>	<b>\$4,261,300</b>	<b>\$4,261,300</b>
<b>Category: 010</b> <b>SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$1,182,330	\$1,162,214	\$1,464,660	\$1,464,660	\$1,464,660
011200 TERMINATION/SPECIAL PAY	\$12,042	\$1,734	\$0	\$0	\$0
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$396,590)	(\$396,590)	(\$396,590)
017000 EXTRA HELP	\$205,671	\$217,618	\$175,000	\$175,000	\$175,000
017502 OVERTIME PAY	\$16,008	\$38,345	\$18,000	\$18,000	\$18,000

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
017503 SHIFT DIFFERENTIAL	\$13,670	\$14,543	\$0	\$0	
017509 HOLIDAY OVERTIME PAY	\$3,937	\$9,625	\$3,800	\$3,800	
018100 EMPLOYER SHARE OASDI	\$183,118	\$180,964	\$115,664	\$115,664	
018201 EMPLOYER SHARE RETIREMENT	\$204,210	\$158,771	\$188,684	\$188,684	
018300 EMPLOYER SHARE HEALTH INSUR	\$307,563	\$333,545	\$502,839	\$502,839	
018307 EMPLOYER SHR OTHER POST EMP BEN	\$11,799	\$11,612	\$14,647	\$14,647	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$7,099	\$7,269	\$10,551	\$10,551	
018500 WORKERS COMP EXPOSURE	\$39,704	\$28,470	\$17,694	\$17,694	
018501 WORKERS COMP EXPERIENCE	\$333,604	\$276,336	\$306,408	\$306,408	
<b>SALARIES AND BENEFITS</b>	<b>\$2,520,760</b>	<b>\$2,441,052</b>	<b>\$2,421,357</b>	<b>\$2,421,357</b>	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032100 AGRICULTURAL EXPENSE	\$12	\$0	\$13	\$13	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,786	\$3,633	\$1,700	\$1,700	
032500 COMMUNICATIONS EXPENSE	\$6,935	\$9,795	\$6,830	\$6,830	
032526 COMM CELL PHONES	\$3,431	\$4,548	\$3,715	\$3,715	
032590 CHGS FAC MGMT COMM	\$0	\$0	\$70	\$70	
032591 CHGS IT COMM	\$5,255	\$3,220	\$2,858	\$2,858	
032700 FOOD EXPENSE	\$873	\$1,873	\$2,500	\$2,500	
032900 HOUSEHOLD EXPENSE	\$20,708	\$19,326	\$15,037	\$15,037	
032929 HSHLD XP SUPPLIES	\$106,396	\$119,430	\$105,000	\$105,000	
032992 CHGS FAC MGMT HSHLD XP	\$7,723	\$6,171	\$7,425	\$7,425	
033102 INSUR XP LIABILITY EXPOSURE	\$11,178	\$5,215	\$1,539	\$1,539	
033103 INSUR XP MISCELLANEOUS	\$1,488	\$1,116	\$1,120	\$1,120	
033105 INSUR XP LIABILITY EXPERIENCE	\$21,456	\$1,596	\$751	\$751	
033500 MAINTENANCE OF EQUIPMENT	\$723	\$931	\$600	\$600	
033533 MNT EQP FLEET MGMT APRV	\$332	\$546	\$600	\$600	
033534 MNT EQP PARTS & SUPPLIES	\$12,989	\$12,461	\$10,000	\$10,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,985	\$2,137	\$2,292	\$2,292	
033700 MAINTENANCE OF STRUCTURES	\$0	\$80	\$0	\$0	
033729 MNT STR FAC MGMT APRV	\$5,665	\$4,802	\$4,000	\$4,000	
033791 CHGS FAC MGMT MAINT STR	\$14,501	\$12,855	\$11,440	\$11,440	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$45	\$43	\$100	\$100	
034100 MEMBERSHIPS	\$4,582	\$4,695	\$4,950	\$4,950	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$166	\$0	\$0	
034500 OFFICE EXPENSE	\$10,709	\$8,876	\$7,600	\$7,600	
034526 OFFICE XP POSTAGE	\$587,386	\$438,404	\$440,000	\$440,000	
034528 OFFICE XP SUPPLIES	\$85,489	\$44,530	\$55,488	\$55,488	
034531 OFFICE XP PROMOTIONAL ITEMS	\$35	\$14	\$100	\$100	
034533 OFFICE XP TRAINING MATERIALS	\$0	\$246	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$176,527	\$401,584	\$461,732	\$461,732	
034802 PROF ADMIN SVS	\$41,966	\$30,059	\$31,052	\$31,052	
034803 PROF ADVERTISING & MKTG SVS	\$5,363	\$2,414	\$2,327	\$2,327	

**Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)**  
**Function: PUBLIC ASSISTANCE**  
**Activity: OTHER ASSISTANCE**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034837 PROF PREEMPLOYMENT SVS	\$3,752	\$1,294	\$2,500	\$2,500	
034890 CHGS FAC MGMT PROF SVS	\$90	\$90	\$233	\$233	
034892 CHGS IT PROFESSIONAL SVS	\$47,831	\$66,022	\$51,278	\$51,278	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$46	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$43,776	\$44,029	\$31,653	\$31,653	
035300 RENTS & LEASES OF STRUCTURES	\$126,632	\$127,271	\$129,446	\$129,446	
035500 MINOR EQUIPMENT	\$6,231	\$8,613	\$10,000	\$10,000	
035590 CHGS IT SOFTWARE EQP	\$7,752	\$8,264	\$7,752	\$7,752	
035591 CHGS IT HARDWARE EQP	\$2,133	\$1,497	\$1,000	\$1,000	
035592 CHGS IT TELECOMM EQP	\$0	\$65	\$100	\$100	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$483	\$951	\$1,950	\$1,950	
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$280	\$0	\$300	\$300	
035753 SP DEPT XP RECYCLING CONTAINER	\$1,724	\$383	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$240	\$350	\$2,000	\$2,000	
035941 TRANS/TRVL MILEAGE	\$3,741	\$4,063	\$4,000	\$4,000	
035942 TRANS/TRVL TRAINING	\$2,522	\$771	\$0	\$0	
035944 TRANS/TRVL SHIPPING	\$7,085	\$8,043	\$6,900	\$6,900	
035990 CHGS FLEET TRANS/TRVL	\$99,215	\$104,087	\$109,701	\$109,701	
036100 UTILITIES	\$33,750	\$38,416	\$46,700	\$46,700	
<b>SERVICES AND SUPPLIES</b>	<b>\$1,522,795</b>	<b>\$1,555,043</b>	<b>\$1,586,352</b>	<b>\$1,586,352</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$158,266	\$215,020	\$172,314	\$172,314	
050003 BUILDING & EQUIPMENT USE A-87	\$67,855	\$67,007	\$66,020	\$66,020	
052001 SUPP/CARE CLIENTS	\$1,177,806	\$1,135,831	\$1,156,135	\$1,156,135	
<b>OTHER CHARGES</b>	<b>\$1,403,927</b>	<b>\$1,417,859</b>	<b>\$1,394,469</b>	<b>\$1,394,469</b>	
<b>Category: 070 CAPITAL ASSETS</b>					
065019 1 CUTTER	\$0	\$8,346	\$0	\$0	
065199 1 BOOKLETMAKER	\$6,998	\$0	\$0	\$0	
065203 1 BUS W/ACCESSORIES	\$5,264	\$0	\$0	\$0	
<b>CAPITAL ASSETS</b>	<b>\$12,262</b>	<b>\$8,346</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	(\$765,014)	(\$547,631)	(\$569,360)	(\$569,360)	
088404 C/A MHSA	(\$289)	\$0	\$0	\$0	
088410 C/A MENTAL HEALTH	(\$87,326)	(\$88,773)	(\$78,000)	(\$78,000)	
088422 C/A ALCOHOL & DRUG	(\$109)	\$0	\$0	\$0	
088425 C/A PERINATAL	(\$73)	(\$156)	(\$9,280)	(\$9,280)	
088501 C/A SOCIAL SERVICES	(\$277,389)	(\$324,511)	(\$289,214)	(\$289,214)	
088502 C/A HEALTH & HUMAN SVS AGENCY	(\$33,911)	(\$35,474)	(\$40,725)	(\$40,725)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$1,164,114)</b>	<b>(\$996,546)</b>	<b>(\$986,579)</b>	<b>(\$986,579)</b>	

**Budget Unit:** 530 - OPPORTUNITY CENTER (FUND 0120)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Total Expenditures/Appropriations:</b>	\$4,295,630	\$4,425,755	\$4,415,599	\$4,415,599	
<b>Net Cost:</b>	(\$41,376)	\$83,870	\$154,299	\$154,299	

**Budget Unit:** 540.- COUNTY INDIGENT CASES (FUND 0140)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** GENERAL RELIEF

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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>					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$7,438	\$0	\$0	
799710 GENERAL ASSISTANCE COLLECTIONS	\$673,445	\$549,391	\$450,000	\$450,000	
<b>MISCELLANEOUS REVENUES</b>	<b>\$673,445</b>	<b>\$556,830</b>	<b>\$450,000</b>	<b>\$450,000</b>	
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
800100 TRANS IN GENERAL FUND	\$878,797	\$1,497,693	\$1,497,694	\$1,497,694	
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$878,797</b>	<b>\$1,497,693</b>	<b>\$1,497,694</b>	<b>\$1,497,694</b>	
<b>Total Revenues:</b>	<b>\$1,552,242</b>	<b>\$2,054,524</b>	<b>\$1,947,694</b>	<b>\$1,947,694</b>	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
034802 PROF ADMIN SVS	\$333,638	\$229,204	\$370,690	\$370,690	
<b>SERVICES AND SUPPLIES</b>	<b>\$333,638</b>	<b>\$229,204</b>	<b>\$370,690</b>	<b>\$370,690</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$1,681	\$1,140	\$1,021	\$1,021	
052001 SUPP/CARE CLIENTS	\$50	\$270	\$0	\$0	
052003 SUPP/CARE INDIGENTS	\$1,412,105	\$1,372,021	\$1,403,422	\$1,403,422	
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$12,149	\$5,231	\$12,500	\$12,500	
<b>OTHER CHARGES</b>	<b>\$1,425,986</b>	<b>\$1,378,663</b>	<b>\$1,416,943</b>	<b>\$1,416,943</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$1,759,624</b>	<b>\$1,607,867</b>	<b>\$1,787,633</b>	<b>\$1,787,633</b>	
<b>Net Cost:</b>	<b>\$207,381</b>	<b>(\$446,656)</b>	<b>(\$160,061)</b>	<b>(\$160,061)</b>	

**Budget Unit: 541 - WELFARE CASH AID PAYMENTS (FUND 0140)**  
**Function: PUBLIC ASSISTANCE**  
**Activity: AID PROGRAMS**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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>					
530401 ST YOUNG ADULT TRANSITION PRG	\$312,075	\$180,968	\$199,156	\$199,156	\$199,156
531200 ST AFDC FGU ASSIST AID	\$7,833,810	\$8,973,696	\$8,833,942	\$8,833,942	\$8,833,942
531300 ST FOSTER CARE ASST	\$2,725,857	\$2,508,358	\$2,535,972	\$2,535,972	\$2,535,972
531400 ST AID TO ADOPTIVE CHILDREN	\$3,591,858	\$3,578,451	\$4,038,026	\$4,038,026	\$4,038,026
531450 ST AID TO SPEC ED CHILDREN	\$15,558	\$0	\$42,408	\$42,408	\$42,408
531500 STATE REALIGNMENT SOCIAL SVS	\$5,045,126	\$0	\$6,161,595	\$6,161,595	\$6,161,595
531700 STATE IHSS INHOME	\$1,369,971	\$155,792	\$519,925	\$519,925	\$519,925
551000 FEDERAL AID FAM W/DEP CHILDREN	\$10,937,486	\$10,524,967	\$9,723,463	\$9,723,463	\$9,723,463
551001 FED SUPPLMNTL SECURITY INCOME	\$142,864	\$183,503	\$150,000	\$150,000	\$150,000
551051 FEDERAL IHSS INHOME	\$1,339,704	\$1,288,036	\$799,885	\$799,885	\$799,885
551100 FEDERAL FOSTER CARE ASST	\$3,005,017	\$2,658,898	\$2,932,097	\$2,932,097	\$2,932,097
551410 FEDERAL AID TO ADOPTIVE CHILD	\$4,843,792	\$4,831,360	\$4,395,833	\$4,395,833	\$4,395,833
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$41,163,121</b>	<b>\$34,884,030</b>	<b>\$40,332,302</b>	<b>\$40,332,302</b>	<b>\$40,332,302</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$54,088	\$0	\$0	\$0
795120 WELFARE REPAYMENTS	\$110,101	\$159,837	\$100,000	\$100,000	\$100,000
795121 WELFARE RPYMT FR CHILD SUPPORT	\$330,250	\$327,028	\$300,000	\$300,000	\$300,000
799390 PRIOR PERIOD EXP ADJUSTMENT	(\$2,948)	\$0	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$437,404</b>	<b>\$540,954</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
800100 TRANS IN GENERAL FUND	\$2,887,113	\$2,733,288	\$2,749,140	\$2,749,140	\$2,749,140
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$2,887,113</b>	<b>\$2,733,288</b>	<b>\$2,749,140</b>	<b>\$2,749,140</b>	<b>\$2,749,140</b>
<b>Total Revenues:</b>	<b>\$44,487,639</b>	<b>\$38,158,273</b>	<b>\$43,481,442</b>	<b>\$43,481,442</b>	<b>\$43,481,442</b>
<b>Category: 050 OTHER CHARGES</b>					
052000 SUPPORT & CARE OF PERSONS	\$205,008	\$199,156	\$199,156	\$199,156	\$199,156
052003 SUPP/CARE INDIGENTS	(\$80)	\$0	\$0	\$0	\$0
052004 SUPP/CARE MINORS/WARDS	\$9,605,388	\$9,472,064	\$9,885,885	\$9,885,885	\$9,885,885
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$19,280,475	\$20,084,164	\$19,032,320	\$19,032,320	\$19,032,320
052006 SUPP/CARE FOSTER CHILDREN	\$8,929,041	\$9,138,379	\$9,284,240	\$9,284,240	\$9,284,240
052009 SUPP/CARE ADULTS	\$6,083,047	\$6,206,417	\$6,555,060	\$6,555,060	\$6,555,060
<b>OTHER CHARGES</b>	<b>\$44,102,880</b>	<b>\$45,100,180</b>	<b>\$44,956,661</b>	<b>\$44,956,661</b>	<b>\$44,956,661</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$44,102,880</b>	<b>\$45,100,180</b>	<b>\$44,956,661</b>	<b>\$44,956,661</b>	<b>\$44,956,661</b>
<b>Net Cost:</b>	<b>(\$384,758)</b>	<b>\$6,941,906</b>	<b>\$1,475,219</b>	<b>\$1,475,219</b>	<b>\$1,475,219</b>

**Budget Unit: 543 - HOUSING AUTHORITY (FUND 0060)**

**Function: PUBLIC ASSISTANCE**

**Activity: OTHER ASSISTANCE**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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>					
559200 FEDERAL HOUSING AUTHORITY	\$574,029	\$520,556	\$770,048	\$770,048	
559210 FED HUD RENT ASST PORTABILITY	\$687	\$0	\$0	\$0	
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$574,717</b>	<b>\$520,556</b>	<b>\$770,048</b>	<b>\$770,048</b>	
<b>Total Revenues:</b>					
	<b>\$574,717</b>	<b>\$520,556</b>	<b>\$770,048</b>	<b>\$770,048</b>	
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$279,693	\$289,271	\$382,346	\$382,346	
011200 TERMINATION/SPECIAL PAY	\$0	\$0	\$4,000	\$4,000	
017000 EXTRA HELP	\$1,963	\$4,758	\$15,000	\$15,000	
017515 MPA PROGRAM	\$2,480	\$2,480	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$135	\$361	\$434	\$434	
018100 EMPLOYER SHARE OASDI	\$21,310	\$22,066	\$29,806	\$29,806	
018201 EMPLOYER SHARE RETIREMENT	\$51,185	\$44,200	\$52,662	\$52,662	
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$4,950	\$4,950	
018300 EMPLOYER SHARE HEALTH INSUR	\$47,594	\$56,734	\$102,011	\$102,011	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$2,795	\$2,891	\$3,823	\$3,823	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,416	\$1,492	\$2,547	\$2,547	
018500 WORKERS COMP EXPOSURE	\$4,324	\$3,278	\$4,279	\$4,279	
018501 WORKERS COMP EXPERIENCE	\$8,438	\$5,184	\$5,149	\$5,149	
<b>SALARIES AND BENEFITS</b>	<b>\$421,338</b>	<b>\$432,720</b>	<b>\$607,007</b>	<b>\$607,007</b>	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032500 COMMUNICATIONS EXPENSE	\$1,429	\$1,471	\$1,680	\$1,680	
032590 CHGS FAC MGMT COMM	\$115	\$109	\$78	\$78	
032591 CHGS IT COMM	\$816	\$994	\$1,045	\$1,045	
032900 HOUSEHOLD EXPENSE	\$0	\$0	\$100	\$100	
032992 CHGS FAC MGMT HSHLD XP	\$11,547	\$10,484	\$7,745	\$7,745	
033102 INSUR XP LIABILITY EXPOSURE	\$1,227	\$602	\$366	\$366	
033103 INSUR XP MISCELLANEOUS	\$780	\$804	\$731	\$731	
033105 INSUR XP LIABILITY EXPERIENCE	\$216	\$84	\$41	\$41	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$18	\$300	\$300	
033592 CHGS IT MNT HARD/SOFTWARE	\$603	\$740	\$679	\$679	
033791 CHGS FAC MGMT MAINT STR	\$11,130	\$10,293	\$10,957	\$10,957	
034100 MEMBERSHIPS	\$0	\$1,307	\$1,307	\$1,307	
034300 MISCELLANEOUS EXPENSE	\$120	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$4,694	\$4,677	\$5,000	\$5,000	
034526 OFFICE XP POSTAGE	\$28	\$39	\$0	\$0	
034527 OFFICE XP PRINTING	\$0	\$97	\$100	\$100	
034532 OFFICE XP ENVELOPES	\$656	\$725	\$800	\$800	
034591 CHGS OC POSTAGE SVS	\$7,091	\$6,734	\$8,400	\$8,400	
034592 CHGS OC OTHER MAIL SVS	\$236	\$236	\$236	\$236	
034800 PROF & SPECIAL SERVICES	\$0	\$525	\$3,150	\$3,150	

Budget Unit: 543 - HOUSING AUTHORITY (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034802 PROF ADMIN SVS	\$50,152	\$27,891	\$0	\$0	\$0
034837 PROF PREEMPLOYMENT SVS	\$0	\$0	\$2,000	\$2,000	\$2,000
034861 PROF HSG SVS	\$3,854	\$2,739	\$8,000	\$8,000	\$8,000
034890 CHGS FAC MGMT PROF SVS	\$157	\$157	\$259	\$259	\$259
034892 CHGS IT PROFESSIONAL SVS	\$16,998	\$14,677	\$18,555	\$18,555	\$18,555
034900 PUBLICATIONS & LEGAL NOTICES	\$49	\$45	\$100	\$100	\$100
035100 RENTS & LEASES OF EQUIPMENT	\$2,592	\$2,592	\$2,592	\$2,592	\$2,592
035500 MINOR EQUIPMENT	\$31	\$40	\$100	\$100	\$100
035590 CHGS IT SOFTWARE EQP	\$6,501	\$7,146	\$11,313	\$11,313	\$11,313
035591 CHGS IT HARDWARE EQP	\$2,348	\$2,810	\$2,618	\$2,618	\$2,618
035900 TRANSPORTATION & TRAVEL	\$30	\$40	\$1,000	\$1,000	\$1,000
035942 TRANS/TRVL TRAINING	\$0	\$0	\$3,000	\$3,000	\$3,000
035943 TRANS/TRVL CONFERENCES	\$757	\$1,124	\$5,000	\$5,000	\$5,000
035990 CHGS FLEET TRANS/TRVL	\$7,651	\$4,793	\$13,092	\$13,092	\$13,092
036100 UTILITIES	\$13,342	\$14,117	\$11,871	\$11,871	\$11,871
<b>SERVICES AND SUPPLIES</b>	<b>\$145,159</b>	<b>\$118,122</b>	<b>\$122,215</b>	<b>\$122,215</b>	<b>\$122,215</b>
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$11,499	(\$6,290)	\$43,627	\$43,627	\$43,627
050003 BUILDING & EQUIPMENT USE A-87	\$102,650	\$98,553	\$169,977	\$169,977	\$169,977
<b>OTHER CHARGES</b>	<b>\$114,150</b>	<b>\$92,262</b>	<b>\$213,604</b>	<b>\$213,604</b>	<b>\$213,604</b>
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	(\$2,589)	(\$2,369)	(\$2,800)	(\$2,800)	(\$2,800)
088590 C/A CAA	(\$690)	(\$206)	\$0	\$0	\$0
088596 C/A CDBG	\$0	(\$21,418)	\$0	\$0	\$0
<b>INTRAFUND TRANSFERS</b>	<b>(\$3,279)</b>	<b>(\$23,994)</b>	<b>(\$2,800)</b>	<b>(\$2,800)</b>	<b>(\$2,800)</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$677,368</b>	<b>\$619,110</b>	<b>\$940,026</b>	<b>\$940,026</b>	<b>\$940,026</b>
<b>Net Cost:</b>	<b>\$102,650</b>	<b>\$98,553</b>	<b>\$169,978</b>	<b>\$169,978</b>	<b>\$169,978</b>

**Budget Unit: 570 - VETERANS SERVICE OFFICER (FUND 0060)**  
**Function: PUBLIC ASSISTANCE**  
**Activity: VETERANS' SERVICES**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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>					
545000 STATE AID VETERAN AFFAIRS	\$63,957	\$72,840		\$65,000	\$65,000
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$63,957</b>	<b>\$72,840</b>		<b>\$65,000</b>	<b>\$65,000</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
792500 DONATIONS/CONTRIBUTIONS	\$0	\$50		\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$0</b>	<b>\$50</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>					
	<b>\$63,957</b>	<b>\$72,890</b>		<b>\$65,000</b>	<b>\$65,000</b>
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$179,794	\$162,319		\$168,067	\$168,067
011200 TERMINATION/SPECIAL PAY	\$7,105	\$0		\$0	\$0
017000 EXTRA HELP	\$4,508	\$31,895		\$25,000	\$25,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$750	\$722		\$723	\$723
018100 EMPLOYER SHARE OASDI	\$14,514	\$12,420		\$12,912	\$12,912
018201 EMPLOYER SHARE RETIREMENT	\$33,115	\$24,499		\$25,071	\$25,071
018204 EMPLOYER SHARE DEFERRED COMP	\$14,285	\$8,508		\$8,250	\$8,250
018300 EMPLOYER SHARE HEALTH INSUR	\$24,032	\$26,752		\$33,372	\$33,372
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,719	\$1,622		\$1,681	\$1,681
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$917	\$976		\$1,064	\$1,064
018500 WORKERS COMP EXPOSURE	\$2,920	\$2,152		\$1,798	\$1,798
<b>SALARIES AND BENEFITS</b>	<b>\$283,662</b>	<b>\$271,870</b>		<b>\$277,938</b>	<b>\$277,938</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032500 COMMUNICATIONS EXPENSE	\$1,451	\$2,779		\$1,500	\$1,500
032590 CHGS FAC MGMT COMM	\$0	\$49		\$46	\$46
032591 CHGS IT COMM	\$1,049	\$3,860		\$3,865	\$3,865
032900 HOUSEHOLD EXPENSE	\$0	\$50		\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$303	\$7,531		\$4,700	\$4,700
033102 INSUR XP LIABILITY EXPOSURE	\$828	\$394		\$160	\$160
033103 INSUR XP MISCELLANEOUS	\$156	\$168		\$165	\$165
033500 MAINTENANCE OF EQUIPMENT	\$0	\$299		\$300	\$300
033592 CHGS IT MNT HARD/SOFTWARE	\$344	\$475		\$510	\$510
033791 CHGS FAC MGMT MAINT STR	\$2,272	\$3,854		\$5,500	\$5,500
034100 MEMBERSHIPS	\$1,090	\$1,060		\$1,060	\$1,060
034300 MISCELLANEOUS EXPENSE	\$0	\$17		\$20	\$20
034500 OFFICE EXPENSE	\$10,678	\$6,655		\$4,000	\$4,000
034536 OFFICE XP OFFICE FURNITURE	\$2,833	\$2,967		\$500	\$500
034590 CHGS OC PHOTOCOPY SVS	\$33	\$0		\$67	\$67
034591 CHGS OC POSTAGE SVS	\$2,866	\$3,477		\$3,185	\$3,185
034592 CHGS OC OTHER MAIL SVS	\$1,622	\$639		\$1,629	\$1,629
034837 PROF PREEMPLOYMENT SVS	\$512	\$175		\$250	\$250
034892 CHGS IT PROFESSIONAL SVS	\$7,289	\$12,315		\$10,283	\$10,283

**Budget Unit: 570 - VETERANS SERVICE OFFICER (FUND 0060)**

**Function: PUBLIC ASSISTANCE**

**Activity: VETERANS' SERVICES**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035100 RENTS & LEASES OF EQUIPMENT	\$1,645	\$1,710	\$1,200	\$1,200	
035500 MINOR EQUIPMENT	\$98	\$40	\$100	\$100	
035590 CHGS IT SOFTWARE EQP	\$700	\$0	\$700	\$700	
035591 CHGS IT HARDWARE EQP	\$51	\$193	\$100	\$100	
035592 CHGS IT TELECOMM EQP	\$65	\$481	\$510	\$510	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$150	\$150	
035900 TRANSPORTATION & TRAVEL	\$3,764	\$2,766	\$4,000	\$4,000	
035990 CHGS FLEET TRANS/TRVL	\$0	\$0	\$1,500	\$1,500	
036100 UTILITIES	\$2,492	\$4,207	\$4,525	\$4,525	
<b>SERVICES AND SUPPLIES</b>	<b>\$42,151</b>	<b>\$56,170</b>	<b>\$50,525</b>	<b>\$50,525</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$11,716	\$9,457	\$12,712	\$12,712	
050003 BUILDING & EQUIPMENT USE A-87	\$667	\$692	\$674	\$674	
<b>OTHER CHARGES</b>	<b>\$12,384</b>	<b>\$10,149</b>	<b>\$13,386</b>	<b>\$13,386</b>	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	(\$97)	\$0	\$0	\$0	
088410 C/A MENTAL HEALTH	\$0	(\$7,337)	\$0	\$0	
<b>INTRAFUND TRANSFERS</b>	<b>(\$97)</b>	<b>(\$7,337)</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$338,099</b>	<b>\$330,853</b>	<b>\$341,849</b>	<b>\$341,849</b>	
<b>Net Cost:</b>	<b>\$274,142</b>	<b>\$257,963</b>	<b>\$276,849</b>	<b>\$276,849</b>	

**Budget Unit: 590 - COMMUNITY ACTION AGENCY (FUND 0060)**  
**Function: PUBLIC ASSISTANCE**  
**Activity: OTHER ASSISTANCE**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
<b>Category: 200 LICENSES, PERMITS &amp; FRANCHISES</b>				
216300 MARRIAGE LICENSE	\$34,968	\$37,519	\$48,913	\$48,913
<b>LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$34,968</b>	<b>\$37,519</b>	<b>\$48,913</b>	<b>\$48,913</b>
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>				
561130 FEDERAL CAA GRANT	\$457,569	\$463,873	\$338,483	\$338,483
561180 FEDERAL FEMA HOMELESS GRANT	\$4,803	\$1,870	\$3,000	\$3,000
563165 CITY OF REDDING CDBG	\$20,000	\$6,960	\$20,000	\$20,000
563250 ANDERSON RECAPTURED ADMIN	\$0	\$984	\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$482,372</b>	<b>\$473,687</b>	<b>\$361,483</b>	<b>\$361,483</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>				
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$69	\$379	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$69</b>	<b>\$379</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>				
	<b>\$517,411</b>	<b>\$511,587</b>	<b>\$410,396</b>	<b>\$410,396</b>
<b>Category: 010 SALARIES AND BENEFITS</b>				
011000 REGULAR SALARIES	\$138,520	\$150,368	\$128,188	\$128,188
011200 TERMINATION/SPECIAL PAY	\$1,468	\$613	\$0	\$0
017000 EXTRA HELP	\$10,418	\$19,972	\$21,000	\$21,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$135	\$361	\$289	\$289
018100 EMPLOYER SHARE OASDI	\$10,702	\$11,677	\$10,133	\$10,133
018201 EMPLOYER SHARE RETIREMENT	\$24,819	\$22,645	\$18,890	\$18,890
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$3,300	\$3,300
018300 EMPLOYER SHARE HEALTH INSUR	\$18,869	\$24,211	\$22,908	\$22,908
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,385	\$1,503	\$1,282	\$1,282
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$742	\$858	\$946	\$946
018500 WORKERS COMP EXPOSURE	\$2,281	\$1,892	\$1,593	\$1,593
<b>SALARIES AND BENEFITS</b>	<b>\$209,343</b>	<b>\$234,105</b>	<b>\$208,529</b>	<b>\$208,529</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$21	\$9	\$25	\$25
032500 COMMUNICATIONS EXPENSE	\$2,479	\$1,947	\$2,500	\$2,500
032590 CHGS FAC MGMT COMM	\$111	\$104	\$95	\$95
032591 CHGS IT COMM	\$1,045	\$1,006	\$922	\$922
032726 FOOD EMERGENCY	\$0	\$18,000	\$0	\$0
032900 HOUSEHOLD EXPENSE	\$69	\$19	\$100	\$100
032992 CHGS FAC MGMT HSHLD XP	\$10,820	\$9,959	\$8,844	\$8,844
033100 INSURANCE EXPENSE	\$71	\$33	\$33	\$33
033102 INSUR XP LIABILITY EXPOSURE	\$644	\$347	\$141	\$141
033103 INSUR XP MISCELLANEOUS	\$996	\$1,128	\$1,035	\$1,035
033500 MAINTENANCE OF EQUIPMENT	\$0	\$124	\$100	\$100
033592 CHGS IT MNT HARD/SOFTWARE	\$516	\$554	\$594	\$594
033791 CHGS FAC MGMT MAINT STR	\$11,126	\$8,909	\$13,395	\$13,395

**Budget Unit: 590 - COMMUNITY ACTION AGENCY (FUND 0060)**  
**Function: PUBLIC ASSISTANCE**  
**Activity: OTHER ASSISTANCE**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034100 MEMBERSHIPS	\$1,824	\$1,739	\$1,018	\$1,018	
034300 MISCELLANEOUS EXPENSE	\$0	\$120	\$120	\$120	
034500 OFFICE EXPENSE	\$4,430	\$5,489	\$6,000	\$6,000	
034526 OFFICE XP POSTAGE	\$387	\$647	\$200	\$200	
034527 OFFICE XP PRINTING	\$0	\$97	\$0	\$0	
034532 OFFICE XP ENVELOPES	\$175	\$164	\$200	\$200	
034590 CHGS OC PHOTOCOPY SVS	\$39	\$0	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$675	\$488	\$500	\$500	
034592 CHGS OC OTHER MAIL SVS	\$236	\$236	\$236	\$236	
034802 PROF ADMIN SVS	\$21,863	\$206	\$0	\$0	
034823 PROF HEALTH SVS	\$28,459	\$29,079	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$408	\$0	\$0	\$0	
034839 PROF PROGRAM SVS	\$61,384	\$33,716	\$50,000	\$50,000	
034861 PROF HSG SVS	\$29,623	\$29,940	\$30,000	\$30,000	
034890 CHGS FAC MGMT PROF SVS	\$151	\$151	\$316	\$316	
034892 CHGS IT PROFESSIONAL SVS	\$13,071	\$13,019	\$13,379	\$13,379	
034900 PUBLICATIONS & LEGAL NOTICES	\$1,143	\$239	\$600	\$600	
035500 MINOR EQUIPMENT	\$2,318	\$313	\$100	\$100	
035590 CHGS IT SOFTWARE EQP	\$1,689	\$991	\$684	\$684	
035591 CHGS IT HARDWARE EQP	\$10,884	\$3,383	\$0	\$0	
035592 CHGS IT TELECOMM EQP	\$140	\$0	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$62	\$20	\$0	\$0	
035942 TRANS/TRVL TRAINING	\$1,003	\$8,390	\$3,000	\$3,000	
035943 TRANS/TRVL CONFERENCES	\$2,687	\$4,355	\$3,000	\$3,000	
035990 CHGS FLEET TRANS/TRVL	\$3,805	\$4,994	\$0	\$0	
036100 UTILITIES	\$12,804	\$13,551	\$13,186	\$13,186	
<b>SERVICES AND SUPPLIES</b>	<b>\$227,172</b>	<b>\$193,479</b>	<b>\$150,323</b>	<b>\$150,323</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$9,246	\$14,157	\$14,511	\$14,511	
050003 BUILDING & EQUIPMENT USE A-87	\$69,517	\$45,512	\$126,865	\$126,865	
052000 SUPPORT & CARE OF PERSONS	\$122,593	\$96,912	\$71,964	\$71,964	
052011 SUPP/CARE RECIPIENT HOUSING	\$0	\$5,031	\$0	\$0	
<b>OTHER CHARGES</b>	<b>\$201,357</b>	<b>\$161,613</b>	<b>\$213,340</b>	<b>\$213,340</b>	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088404 C/A MHSA	(\$18,260)	\$0	\$0	\$0	
<b>INTRAFUND TRANSFERS</b>	<b>(\$18,260)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$619,612</b>	<b>\$589,198</b>	<b>\$572,192</b>	<b>\$572,192</b>	
<b>Net Cost:</b>	<b>\$102,200</b>	<b>\$77,610</b>	<b>\$161,796</b>	<b>\$161,796</b>	

**Budget Unit:** 591 - HOUSING CALHOME (FUND 0187)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES					
549169 ST HOUSING & COMMUNITY DEV	\$0	\$0		\$54,329	\$54,329
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$54,329</b>	<b>\$54,329</b>
<b>Total Revenues:</b>	<b>\$0</b>	<b>\$0</b>		<b>\$54,329</b>	<b>\$54,329</b>
<b>Category: 010</b> SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$0	\$0		\$32,464	\$32,464
018100 EMPLOYER SHARE OASDI	\$0	\$0		\$2,484	\$2,484
018201 EMPLOYER SHARE RETIREMENT	\$0	\$0		\$4,149	\$4,149
018300 EMPLOYER SHARE HEALTH INSUR	\$0	\$0		\$4,324	\$4,324
018307 EMPLOYR SHR OTHER POST EMP BEN	\$0	\$0		\$325	\$325
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$0	\$0		\$206	\$206
018500 WORKERS COMP EXPOSURE	\$0	\$0		\$346	\$346
<b>SALARIES AND BENEFITS</b>	<b>\$0</b>	<b>\$0</b>		<b>\$44,298</b>	<b>\$44,298</b>
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0		\$31	\$31
034800 PROF & SPECIAL SERVICES	\$0	\$0		\$10,000	\$10,000
<b>SERVICES AND SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$10,031</b>	<b>\$10,031</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$0</b>	<b>\$0</b>		<b>\$54,329</b>	<b>\$54,329</b>
<b>Net Cost:</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

**Budget Unit:** 592 - HOUSING HOME IPP (FUND 0186)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420110 INTEREST ON PAYMENTS	\$22,133	\$9,517	\$10,000	\$10,000	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$22,133</b>	<b>\$9,517</b>	<b>\$10,000</b>	<b>\$10,000</b>	
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
561164 FEDERAL HOME ADMINISTRATION	\$0	\$0	\$25,250	\$25,250	
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,250</b>	<b>\$25,250</b>	
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
795561 HOME PROGRAM REPAYMENT	\$395	\$0	\$0	\$0	
<b>MISCELLANEOUS REVENUES</b>	<b>\$395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Revenues:</b>					
	<b>\$22,528</b>	<b>\$9,517</b>	<b>\$35,250</b>	<b>\$35,250</b>	
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$0	\$0	\$14,348	\$14,348	
018100 EMPLOYER SHARE OASDI	\$0	\$0	\$1,098	\$1,098	
018201 EMPLOYER SHARE RETIREMENT	\$0	\$0	\$1,845	\$1,845	
018300 EMPLOYER SHARE HEALTH INSUR	\$0	\$0	\$3,366	\$3,366	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$0	\$0	\$143	\$143	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$0	\$0	\$91	\$91	
018500 WORKERS COMP EXPOSURE	\$0	\$0	\$153	\$153	
<b>SALARIES AND BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,044</b>	<b>\$21,044</b>	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$14	\$14	
034500 OFFICE EXPENSE	\$0	\$0	\$1,000	\$1,000	
034861 PROF HSG SVS	\$0	\$0	\$15,250	\$15,250	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$100	\$100	
<b>SERVICES AND SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,364</b>	<b>\$16,364</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$366	\$1,172	\$3,318	\$3,318	
052011 SUPP/CARE RECIPIENT HOUSING	\$43,118	\$0	\$0	\$0	
<b>OTHER CHARGES</b>	<b>\$43,484</b>	<b>\$1,172</b>	<b>\$3,318</b>	<b>\$3,318</b>	
<b>Total Expenditures/Appropriations:</b>					
	<b>\$43,484</b>	<b>\$1,172</b>	<b>\$40,726</b>	<b>\$40,726</b>	
<b>Net Cost:</b>					
	<b>\$20,955</b>	<b>(\$8,345)</b>	<b>\$5,476</b>	<b>\$5,476</b>	

Budget Unit: 596 - CDBG ADMIN/REHAB (FUND 0197)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$45	\$33	\$0	\$0	
420110 INTEREST ON PAYMENTS	\$19,467	\$24,470	\$10,000	\$10,000	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$19,512</b>	<b>\$24,504</b>	<b>\$10,000</b>	<b>\$10,000</b>	
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
562200 FEDERAL CDBG ADMIN	\$14,672	\$24,256	\$0	\$0	
562201 FEDERAL CDBG REVENUES	\$498,576	\$1,253,092	\$250,000	\$250,000	
562253 FEDERAL MICROENTERPRISE ADMIN	\$5,351	\$68	\$0	\$0	
562254 FEDERAL MICROENTERPRISE PROG	\$103,298	\$0	\$0	\$0	
563250 ANDERSON RECAPTURED ADMIN	\$15,000	\$20,800	\$15,000	\$15,000	
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$636,899</b>	<b>\$1,298,218</b>	<b>\$265,000</b>	<b>\$265,000</b>	
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$21	\$0	\$0	
<b>MISCELLANEOUS REVENUES</b>	<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Revenues:</b>					
	<b>\$656,411</b>	<b>\$1,322,743</b>	<b>\$275,000</b>	<b>\$275,000</b>	
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$93,606	\$59,200	\$29,709	\$29,709	
011200 TERMINATION/SPECIAL PAY	\$0	\$820	\$0	\$0	
018100 EMPLOYER SHARE OASDI	\$7,048	\$4,506	\$2,273	\$2,273	
018201 EMPLOYER SHARE RETIREMENT	\$17,027	\$8,182	\$3,802	\$3,802	
018300 EMPLOYER SHARE HEALTH INSUR	\$9,913	\$6,782	\$5,192	\$5,192	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$935	\$591	\$297	\$297	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$467	\$297	\$189	\$189	
018500 WORKERS COMP EXPOSURE	\$1,431	\$662	\$317	\$317	
<b>SALARIES AND BENEFITS</b>	<b>\$130,431</b>	<b>\$81,045</b>	<b>\$41,779</b>	<b>\$41,779</b>	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032992 CHGS FAC MGMT HSHLD XP	\$130	\$0	\$0	\$0	
033100 INSURANCE EXPENSE	\$0	\$71	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$408	\$121	\$29	\$29	
034100 MEMBERSHIPS	\$0	\$52	\$0	\$0	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$292	\$0	\$0	
034500 OFFICE EXPENSE	\$964	\$567	\$2,000	\$2,000	
034526 OFFICE XP POSTAGE	\$55	\$270	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$110,534	\$59,036	\$250,000	\$250,000	
034802 PROF ADMIN SVS	\$59,514	\$73,380	\$50,389	\$50,389	
034804 PROF APPRAISAL SVS	\$6,300	\$3,150	\$0	\$0	
034812 PROF CONSTRUCTION SVS	\$69,055	\$55,575	\$0	\$0	
034819 PROF ENGINEERING SVS	\$33,942	\$0	\$0	\$0	
034839 PROF PROGRAM SVS	\$2,403	\$1,300	\$0	\$0	
034851 PROF TRAINING SVS	\$1,500	\$1,420	\$0	\$0	

**Budget Unit:** 596 - CDBG ADMIN/REHAB (FUND 0197)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034861 PROF HSG SVS	\$391	\$11,295	\$0	\$0	\$0
034900 PUBLICATIONS & LEGAL NOTICES	\$537	\$478	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$98	\$0	\$0	\$0
035900 TRANSPORTATION & TRAVEL	\$0	\$40	\$0	\$0	\$0
035941 TRANS/TRVL MILEAGE	\$68	\$0	\$0	\$0	\$0
035942 TRANS/TRVL TRAINING	\$1,765	\$159	\$0	\$0	\$0
035943 TRANS/TRVL CONFERENCES	\$0	\$385	\$0	\$0	\$0
<b>SERVICES AND SUPPLIES</b>	<b>\$287,572</b>	<b>\$207,693</b>	<b>\$302,418</b>	<b>\$302,418</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$1,225	\$5,816	\$6,581	\$6,581	\$6,581
<b>OTHER CHARGES</b>	<b>\$1,225</b>	<b>\$5,816</b>	<b>\$6,581</b>	<b>\$6,581</b>	<b>\$6,581</b>
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088543 C/A HOUSING AUTHORITY	(\$50,152)	(\$27,891)	\$0	\$0	\$0
088590 C/A CAA	(\$21,173)	\$0	\$0	\$0	\$0
088596 C/A CDBG	(\$59,514)	(\$51,961)	(\$50,389)	(\$50,389)	(\$50,389)
<b>INTRAFUND TRANSFERS</b>	<b>(\$130,840)</b>	<b>(\$79,852)</b>	<b>(\$50,389)</b>	<b>(\$50,389)</b>	<b>(\$50,389)</b>
<b>Category: 095 OTHER FINANCING USES</b>					
095710 TRAN OUT VETERANS HALLS	\$0	\$399,851	\$0	\$0	\$0
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$399,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$288,389</b>	<b>\$614,553</b>	<b>\$300,389</b>	<b>\$300,389</b>	
<b>Net Cost:</b>	<b>(\$368,022)</b>	<b>(\$708,190)</b>	<b>\$25,389</b>	<b>\$25,389</b>	