

PUBLIC ASSISTANCE

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$30,737	\$22,984	\$20,000	\$20,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$4,320	(\$13,380)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$35,058	\$9,603	\$20,000	\$20,000
Category: 500 INTERGOVERNMENTAL REVENUES				
530200 ST LICENSING FOSTER FAM HOME	\$75,656	\$103,226	\$95,537	\$95,537
530500 STATE ADOPTION PROGRAM ADMIN	\$450,013	\$96,623	\$0	\$0
530800 STATE FOSTER CARE WRAPAROUND	(\$23,765)	\$255,958	\$0	\$0
530900 ST CHILD WELFARE SERVICES	\$2,590,796	\$63,665	\$0	\$0
530960 STATE ILSP ADMIN	\$69,245	\$23,723	\$0	\$0
530991 STATE CALWORKS	\$1,760,249	\$2,070,659	\$1,833,482	\$1,833,482
530995 STATE F/C ELIGIBILITY	\$168,064	\$8,138	\$0	\$0
530998 STATE APS	\$503,420	\$0	\$0	\$0
531500 STATE REALIGNMENT SOCIAL SVS	\$7,948,038	\$1,745,187	\$2,180,795	\$2,180,795
531700 STATE IHSS INHOME	\$673,102	\$783,790	\$771,516	\$771,516
531800 STATE FOOD STAMPS	\$2,367,521	\$2,906,635	\$2,672,507	\$2,672,507
531900 STATE OPTIONS FOR RECOVERY	\$652,260	\$255,520	\$0	\$0
533100 STATE MEDICAL MEDI CAL ADMIN	\$3,169,752	\$3,208,960	\$3,421,270	\$3,421,270
533150 STATE CMSP	\$1,089,101	\$1,548,915	\$1,316,072	\$1,316,072
533600 STATE AB1733 CHILD ABUSE	\$75,000	\$0	\$81,308	\$81,308
536401 STATE MH EPSDT ALLOCATION	\$130,480	\$0	\$135,000	\$135,000
542603 ST REALIGNMENT 2011 AB109	\$0	\$4,450,249	\$4,688,572	\$4,688,572
549621 STATE REV FOR SYSTEM UPGRADES	\$160,546	\$312	\$0	\$0
550210 FED LICENSE FOSTER FAM HOME	\$45,105	\$70,913	\$63,787	\$63,787
550220 FEDERAL FRAUD/FRED GRANT ADMIN	\$5,508	\$0	\$60,000	\$60,000
550500 FEDERAL ADOPT PROGRAM ADMIN	\$337,936	\$376,133	\$399,124	\$399,124
550900 FEDERAL FOOD STAMP PROG ADMIN	\$2,936,587	\$3,582,234	\$3,527,459	\$3,527,459
550901 FEDERAL OPTIONS FOR RECOVERY	\$316,198	\$307,350	\$428,876	\$428,876
550930 FEDERAL CWS IV E ADMIN	\$4,471,807	\$4,531,463	\$4,452,878	\$4,452,878
550935 FED FAMILY PRESERVATION SUPPT	\$175,074	\$160,183	\$135,247	\$135,247
550960 FED INDEPEND LIVING SKILL PLAN	\$95,127	\$93,479	\$93,147	\$93,147
550980 FED FOOD STAMP EMP TRNG ADMIN	\$231,746	\$135,719	\$120,908	\$120,908
550990 FED FOSTER CARE ELIGIBILITY	\$155,637	\$143,397	\$137,932	\$137,932
550992 FED COM BASED FAMILY RSRC PGM	\$15,634	\$15,660	\$15,634	\$15,634
550993 FED FGU WTW CAL LEARN	\$8,565,670	\$7,445,479	\$7,758,872	\$7,758,872
552100 FEDERAL MEDI-CAL	\$264,264	\$0	\$276,000	\$276,000
552102 FED MEDICAL ASSISTANCE PROG	\$6,814,788	\$5,770,020	\$6,372,731	\$6,372,731
560621 FED REV FOR SYSTEM UPGRADES	\$71,734	\$140	\$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
INTERGOVERNMENTAL REVENUES	\$46,386,826	\$40,178,262	\$41,063,184	\$41,063,184
Category: 600 CHARGES FOR SERVICES				
679300 R/F BIRTH CERT ABUSE CHILD	\$44,143	\$39,718	\$39,683	\$39,683
685010 STEPPARENT ADOPTIONS FEES	\$19,960	\$9,878	\$11,800	\$11,800

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1		2	3	4	5
692100	PHOTOCOPIES	\$412	\$370	\$350	\$350
692440	FINGERPRINTING FEES	\$502	\$937	\$800	\$800
692730	REIMB ADMIN SERVICES	\$21,838	\$12,566	\$13,672	\$13,672
693030	CONTRACT SERVICES REVENUE	\$19,605	\$0	\$0	\$0
CHARGES FOR SERVICES		\$106,462	\$63,469	\$66,305	\$66,305
Category: 700 MISCELLANEOUS REVENUES					
792500	DONATIONS/CONTRIBUTIONS	\$0	\$600	\$0	\$0
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$3,086	\$1,362	\$1,000	\$1,000
799300	MISCELLANEOUS REVENUE	\$2,200	\$0	\$300	\$300
799390	PRIOR PERIOD EXP ADJUSTMENT	\$68	\$4,859	\$0	\$0
799391	PRIOR PERIOD REV ADJUSTMENT	\$952	\$23,765	\$0	\$0
799400	JURY & WITNESS FEES	\$1,011	\$915	\$1,200	\$1,200
799600	INSURANCE LOSS & REFUNDS	\$2,087	\$500	\$500	\$500
MISCELLANEOUS REVENUES		\$9,405	\$32,002	\$3,000	\$3,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100	TRANS IN GENERAL FUND	\$1,180,968	\$1,180,968	\$1,180,968	\$1,180,968
800410	TRANS IN MENTAL HEALTH	\$1,829	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN		\$1,182,797	\$1,180,968	\$1,180,968	\$1,180,968
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100	SALE OF CAPITAL ASSETS	\$2,280	\$1,700	\$0	\$0
896101	SALE OF SURPLUS PROPERTY	\$0	\$362	\$0	\$0
OTHER FINANCING SRCS SALE C/A		\$2,280	\$2,062	\$0	\$0
Total Revenues:		\$47,722,830	\$41,466,368	\$42,333,457	\$42,333,457

Category: 010 SALARIES AND BENEFITS					
011000	REGULAR SALARIES	\$15,017,147	\$15,493,642	\$17,468,172	\$17,468,172
011200	TERMINATION/SPECIAL PAY	\$128,507	\$81,037	\$200,000	\$200,000
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$2,165,831)	(\$2,165,831)
017000	EXTRA HELP	\$515,853	\$577,186	\$495,000	\$495,000
017502	OVERTIME PAY	\$328,747	\$166,174	\$258,000	\$258,000
017505	STANDBY PAY	\$43,238	\$45,978	\$45,900	\$45,900
017509	HOLIDAY OVERTIME PAY	\$2,435	\$1,634	\$2,225	\$2,225
017517	CELL/PDA COMM ALLOWANCE PROG	\$5	\$630	\$840	\$840
017518	C-IV INDEFINITE TRAVEL PROG	\$2,196	\$0	\$0	\$0
018100	EMPLOYER SHARE OASDI	\$1,141,674	\$1,163,013	\$1,383,015	\$1,383,015
018201	EMPLOYER SHARE RETIREMENT	\$1,979,823	\$2,002,615	\$2,304,557	\$2,304,557
018204	EMPLOYER SHARE DEFERRED COMP	\$0	\$3	\$0	\$0
018300	EMPLOYER SHARE HEALTH INSUR	\$3,547,896	\$4,673,601	\$5,778,973	\$5,778,973
018307	EMPLYR SHR OTHER POST EMP BEN	\$150,110	\$154,769	\$174,683	\$174,683
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$80,234	\$103,429	\$159,027	\$159,027
018500	WORKERS COMP EXPOSURE	\$177,105	\$174,227	\$162,990	\$162,990

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018501 WORKERS COMP EXPERIENCE	\$480,744	\$361,885	\$425,128	\$425,128	
SALARIES AND BENEFITS	\$23,595,721	\$24,999,828	\$26,692,679	\$26,692,679	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,199	\$3,024	\$1,700	\$1,700	
032500 COMMUNICATIONS EXPENSE	\$203,664	\$190,791	\$218,500	\$218,500	
032590 CHGS FAC MGMT COMM	\$327	\$355	\$393	\$393	
032591 CHGS IT COMM	\$108,735	\$123,003	\$145,957	\$145,957	
032700 FOOD EXPENSE	\$769	\$1,925	\$3,870	\$3,870	
032900 HOUSEHOLD EXPENSE	\$14,756	\$14,980	\$17,470	\$17,470	
032990 CHGS OC HSHLD SVS	\$254,033	\$255,107	\$255,108	\$255,108	
032991 CHGS OC HSHLD SUPPL	\$27,541	\$40,080	\$34,106	\$34,106	
032992 CHGS FAC MGMT HSHLD XP	\$9,401	\$16,590	\$35,651	\$35,651	
033100 INSURANCE EXPENSE	\$0	\$284	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$32,537	\$15,515	\$17,362	\$17,362	
033103 INSUR XP MISCELLANEOUS	\$17,870	\$18,492	\$18,992	\$18,992	
033105 INSUR XP LIABILITY EXPERIENCE	\$62,424	\$10,902	\$35,552	\$35,552	
033300 JURY & WITNESS EXPENSE	\$5,485	\$7,946	\$10,000	\$10,000	
033500 MAINTENANCE OF EQUIPMENT	\$21,434	\$74,587	\$390,806	\$390,806	
033528 MNT EQP SOFTWARE	\$698	\$1,058	\$1,060	\$1,060	
033592 CHGS IT MNT HARD/SOFTWARE	\$48,653	\$70,507	\$65,141	\$65,141	
033700 MAINTENANCE OF STRUCTURES	\$907	\$649	\$132,100	\$132,100	
033729 MNT STR FAC MGMT APRV	\$91	\$537	\$100	\$100	
033790 CHGS OC MAINT STR	\$1,908	\$1,908	\$1,908	\$1,908	
033791 CHGS FAC MGMT MAINT STR	\$229,704	\$283,011	\$245,240	\$245,240	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$437	\$115	\$1,850	\$1,850	
034100 MEMBERSHIPS	\$71,985	\$1,640	\$38,521	\$38,521	
034300 MISCELLANEOUS EXPENSE	\$0	\$0	\$250	\$250	
034309 MISC XP PRIOR PERIOD REV ADJ	\$9,986	\$550,610	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$5,554	\$0	\$0	
034500 OFFICE EXPENSE	\$217,157	\$293,747	\$450,199	\$450,199	
034526 OFFICE XP POSTAGE	\$100,067	\$153,163	\$105,542	\$105,542	
034527 OFFICE XP PRINTING	\$18,138	\$31,858	\$24,600	\$24,600	
034528 OFFICE XP SUPPLIES	\$0	\$600	\$0	\$0	
034539 OFFICE XP IT APRV	\$702	\$376	\$400	\$400	
034590 CHGS OC PHOTOCOPY SVS	\$44,035	\$52,966	\$50,834	\$50,834	
034591 CHGS OC POSTAGE SVS	\$143,413	\$170,834	\$175,036	\$175,036	
034592 CHGS OC OTHER MAIL SVS	\$56,836	\$60,725	\$61,332	\$61,332	
034594 CHGS IT OFFICE EXP	\$150	\$0	\$717	\$717	
034800 PROF & SPECIAL SERVICES	\$6,483,079	\$6,864,137	\$4,368,578	\$4,368,578	
034801 PROF ACCOUNTING SVS	\$0	\$0	\$2,586,136	\$2,586,136	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$3,545	\$0	\$0	
034807 PROF BANK SVS	\$3,292	\$2,445	\$3,400	\$3,400	

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1		2	3	4	5
034835	PROF PHOTO/FILMING SVS	\$35	\$49	\$200	\$200
034836	PROF PHSYC CONSULTING SVS	\$7,093	\$0	\$0	\$0
034837	PROF PREEMPLOYMENT SVS	\$17,009	\$13,623	\$5,000	\$5,000
034849	PROF TECHNOLOGICAL SVS	\$10,539	\$11,060	\$22,500	\$22,500
034851	PROF TRAINING SVS	\$95,846	\$174,888	\$210,600	\$210,600
034864	PROF CAPITL ASSET DISPOSAL SVS	\$0	\$99	\$0	\$0
034892	CHGS IT PROFESSIONAL SVS	\$1,158,692	\$1,328,068	\$1,252,583	\$1,252,583
034900	PUBLICATIONS & LEGAL NOTICES	\$2,911	\$339	\$1,000	\$1,000
035100	RENTS & LEASES OF EQUIPMENT	\$112,530	\$83,943	\$84,959	\$84,959
035300	RENTS & LEASES OF STRUCTURES	\$677,161	\$699,095	\$800,217	\$800,217
035500	MINOR EQUIPMENT	\$38,308	\$394,535	\$15,300	\$15,300
035528	MINOR EQP SOFTWARE	\$0	\$32,245	\$0	\$0
035530	MNR EQP IT APRV	\$207,359	\$189,989	\$684,131	\$684,131
035590	CHGS IT SOFTWARE EQP	\$6,984	\$91,909	\$0	\$0
035591	CHGS IT HARDWARE EQP	\$65,991	\$105,156	\$165,494	\$165,494
035592	CHGS IT TELECOMM EQP	\$6,044	\$4,501	\$4,000	\$4,000
035700	SPECIAL DEPARTMENTAL EXPENSE	\$61,362	\$6,585	\$7,310	\$7,310
035900	TRANSPORTATION & TRAVEL	\$71,869	\$70,355	\$101,374	\$101,374
035942	TRANS/TRVL TRAINING	\$36,398	\$31,515	\$55,991	\$55,991
035990	CHGS FLEET TRANS/TRVL	\$212,250	\$230,821	\$263,284	\$263,284
035999	TRN/TRV PY EE 1 DAY MEAL REIMB	\$106	\$10,446	\$8,826	\$8,826
036100	UTILITIES	\$230,366	\$251,259	\$322,824	\$322,824
SERVICES AND SUPPLIES		\$11,210,286	\$13,054,070	\$13,504,004	\$13,504,004
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$740,742	\$874,157	\$874,355	\$874,355
050003	BUILDING & EQUIPMENT USE A-87	\$43,650	\$43,623	\$33,667	\$33,667
050600	JUDGEMENTS & DAMAGES	\$500	\$0	\$0	\$0
052000	SUPPORT & CARE OF PERSONS	\$1,071,069	\$890,643	\$1,155,334	\$1,155,334
052001	SUPP/CARE CLIENTS	\$3,108,367	\$1,953,642	\$1,903,040	\$1,903,040
052004	SUPP/CARE MINORS/WARDS	\$69,914	\$58,875	\$93,000	\$93,000
052005	SUPP/CARE PUBL ASST RECIPIENTS	\$1,061,406	\$988,186	\$979,562	\$979,562
052006	SUPP/CARE FOSTER CHILDREN	\$227,317	\$190,842	\$241,447	\$241,447
052007	SUPP/CARE PATIENTS	\$0	\$6	\$0	\$0
052009	SUPP/CARE ADULTS	\$63,769	\$131,576	\$137,028	\$137,028
OTHER CHARGES		\$6,386,737	\$5,131,553	\$5,417,433	\$5,417,433
Category: 070 CAPITAL ASSETS					
065095	1 VEHICLE W/ ACCESSORIES	\$0	\$17,586	\$0	\$0
065122	2 VEHICLES W/ ACCESSORIES	\$33,183	\$0	\$0	\$0
065123	3 VEHICLES W/ACCESS	\$0	\$0	\$65,000	\$65,000
065245	3 SCANNERS	\$12,858	\$0	\$0	\$0
065264	4 VEHICLES W/ACCESSORIES	\$0	\$56,256	\$0	\$0

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
CAPITAL ASSETS	\$46,041	\$73,843		\$65,000	\$65,000
Category: 080 INTRAFUND TRANSFERS					
088292 C/A PUBLIC GUARDIAN	(\$221,178)	(\$383,763)		(\$534,128)	(\$534,128)
088404 C/A MHSA	(\$14,520)	\$0		\$0	\$0
088540 C/A COUNTY INDIGENTS	(\$229,204)	(\$364,881)		(\$338,395)	(\$338,395)
INTRAFUND TRANSFERS	(\$464,902)	(\$748,644)		(\$872,523)	(\$872,523)
Category: 095 OTHER FINANCING USES					
095410 TRAN OUT MENTAL HEALTH	\$0	\$605		\$0	\$0
095925 TRAN OUT INFORMATION TECH	\$100,153	\$22,433		\$0	\$0
095940 TRAN OUT FLEET MGMT	\$0	\$7,050		\$0	\$0
OTHER FINANCING USES	\$100,153	\$30,088		\$0	\$0
Total Expenditures/Appropriations:	\$40,874,038	\$42,540,740		\$44,806,593	\$44,806,593
Net Cost:	(\$6,848,791)	\$1,074,371		\$2,473,136	\$2,473,136

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	

Category: 600	CHARGES FOR SERVICES				
692100	PHOTOCOPIES	\$72	\$75	\$0	\$0
692730	REIMB ADMIN SERVICES	\$19,519	\$10,654	\$29,275	\$29,275
693030	CONTRACT SERVICES REVENUE	\$148,551	\$136,107	\$0	\$0
CHARGES FOR SERVICES		\$168,142	\$146,836	\$29,275	\$29,275

Category: 802	OTHER FINANCING SRCS SALE C/A				
896101	SALE OF SURPLUS PROPERTY	\$0	\$1,635	\$0	\$0
OTHER FINANCING SRCS SALE C/A		\$0	\$1,635	\$0	\$0

Total Revenues:		\$168,142	\$148,472	\$29,275	\$29,275
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Category: 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$4,273,528	\$4,433,327	\$4,905,740	\$4,905,740
011200	TERMINATION/SPECIAL PAY	\$18,827	\$73,197	\$0	\$0
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$309,548)	(\$309,548)
017000	EXTRA HELP	\$47,209	\$64,815	\$56,280	\$56,280
017502	OVERTIME PAY	\$82,768	\$53,702	\$41,500	\$41,500
017509	HOLIDAY OVERTIME PAY	\$3,553	\$1,529	\$0	\$0
017515	MPA PROGRAM	\$2,375	\$2,375	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$3,635	\$9,915	\$10,680	\$10,680
018100	EMPLOYER SHARE OASDI	\$313,615	\$327,468	\$373,495	\$373,495
018201	EMPLOYER SHARE RETIREMENT	\$647,333	\$614,264	\$642,790	\$642,790
018204	EMPLOYER SHARE DEFERRED COMP	\$16,468	\$16,910	\$8,500	\$8,500
018300	EMPLOYER SHARE HEALTH INSUR	\$734,470	\$963,501	\$1,188,940	\$1,188,940
018307	EMPLYR SHR OTHER POST EMP BEN	\$42,727	\$44,316	\$49,058	\$49,058
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$22,240	\$28,961	\$43,623	\$43,623
018500	WORKERS COMP EXPOSURE	\$48,873	\$49,395	\$44,260	\$44,260
018501	WORKERS COMP EXPERIENCE	\$276	(\$9,595)	\$1,503	\$1,503
SALARIES AND BENEFITS		\$6,257,903	\$6,674,086	\$7,056,821	\$7,056,821

Category: 030	SERVICES AND SUPPLIES				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$361	\$294	\$150	\$150
032500	COMMUNICATIONS EXPENSE	\$17,575	\$14,586	\$25,000	\$25,000
032591	CHGS IT COMM	\$4,782	\$12,594	\$8,900	\$8,900
032700	FOOD EXPENSE	\$163	\$180	\$0	\$0
032900	HOUSEHOLD EXPENSE	\$936	\$1,319	\$1,700	\$1,700
032990	CHGS OC HSHLD SVS	\$16,805	\$18,451	\$20,200	\$20,200
032991	CHGS OC HSHLD SUPPL	\$3,360	\$3,463	\$5,000	\$5,000
032992	CHGS FAC MGMT HSHLD XP	\$5,196	\$13,757	\$23,042	\$23,042
033100	INSURANCE EXPENSE	\$52	\$122	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$8,995	\$4,395	\$4,718	\$4,718
033103	INSUR XP MISCELLANEOUS	\$1,272	\$1,308	\$1,976	\$1,976
033105	INSUR XP LIABILITY EXPERIENCE	\$31	\$95	\$322	\$322

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1		2	3	4	5
033500	MAINTENANCE OF EQUIPMENT	\$557	\$309	\$200	\$200
033531	MNT EQP IT APRV	\$887	\$286	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$6,221	\$5,746	\$7,191	\$7,191
033700	MAINTENANCE OF STRUCTURES	\$10	\$67	\$600	\$600
033729	MNT STR FAC MGMT APRV	\$573	\$0	\$300	\$300
033790	CHGS OC MAINT STR	\$1,200	\$987	\$1,200	\$1,200
033791	CHGS FAC MGMT MAINT STR	\$42,131	\$30,497	\$64,513	\$64,513
034100	MEMBERSHIPS	\$318	\$445	\$1,200	\$1,200
034310	MISC XP PRIOR PERIOD EXP ADJ	\$0	\$685	\$0	\$0
034500	OFFICE EXPENSE	\$65,850	\$63,200	\$55,000	\$55,000
034526	OFFICE XP POSTAGE	\$122	\$129	\$100	\$100
034527	OFFICE XP PRINTING	\$0	\$8	\$0	\$0
034590	CHGS OC PHOTOCOPY SVS	\$144	\$59	\$130	\$130
034591	CHGS OC POSTAGE SVS	\$13,774	\$14,557	\$15,435	\$15,435
034592	CHGS OC OTHER MAIL SVS	\$7,481	\$7,275	\$8,208	\$8,208
034800	PROF & SPECIAL SERVICES	\$3,282	\$18,865	\$62,393	\$62,393
034837	PROF PREEEMPLOYMENT SVS	\$2,334	\$10,653	\$0	\$0
034851	PROF TRAINING SVS	\$4,900	\$17,894	\$5,000	\$5,000
034892	CHGS IT PROFESSIONAL SVS	\$146,985	\$146,832	\$159,095	\$159,095
035100	RENTS & LEASES OF EQUIPMENT	\$14,141	\$17,340	\$18,165	\$18,165
035300	RENTS & LEASES OF STRUCTURES	\$75,178	\$63,743	\$90,186	\$90,186
035500	MINOR EQUIPMENT	\$2,710	\$6,645	\$6,500	\$6,500
035528	MINOR EQP SOFTWARE	\$914	\$0	\$10,000	\$10,000
035529	MNR EQP COMPUTERS	\$27	\$0	\$0	\$0
035530	MNR EQP IT APRV	\$248	\$810	\$28,700	\$28,700
035590	CHGS IT SOFTWARE EQP	\$2,760	\$6,683	\$3,500	\$3,500
035591	CHGS IT HARDWARE EQP	\$9,140	\$23,606	\$8,500	\$8,500
035592	CHGS IT TELECOMM EQP	\$290	\$344	\$200	\$200
035700	SPECIAL DEPARTMENTAL EXPENSE	\$145	\$101	\$1,000	\$1,000
035754	SP DEPT XP ONLINE DATA SUBSCR	\$1,880	\$1,773	\$5,000	\$5,000
035900	TRANSPORTATION & TRAVEL	\$9,640	\$12,276	\$12,000	\$12,000
035941	TRANS/TRVL MILEAGE	\$0	\$185	\$0	\$0
035990	CHGS FLEET TRANS/TRVL	\$1,879	\$2,899	\$1,500	\$1,500
035999	TRN/TRV PY EE 1 DAY MEAL REIMB	\$16	\$232	\$0	\$0
036100	UTILITIES	\$26,703	\$35,391	\$63,291	\$63,291
SERVICES AND SUPPLIES		\$501,985	\$561,103	\$720,115	\$720,115
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$242,378	\$248,985	\$338,668	\$338,668
OTHER CHARGES		\$242,378	\$248,985	\$338,668	\$338,668
Category: 080 INTRAFUND TRANSFERS					
088404	C/A MHSA	(\$482,879)	(\$703,664)	(\$899,039)	(\$899,039)

Budget Unit: 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 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	(\$1,100,346)	(\$1,397,860)	(\$1,957,278)	(\$1,957,278)	
088411 C/A PUBLIC HEALTH	(\$1,488,999)	(\$1,617,231)	(\$1,755,981)	(\$1,755,981)	
088417 C/A CA CHILD SERVICES	(\$24,445)	(\$49,054)	(\$63,881)	(\$63,881)	
088422 C/A ALCOHOL & DRUG	(\$199,851)	(\$223,291)	(\$316,697)	(\$316,697)	
088425 C/A PERINATAL	(\$70,087)	(\$22,803)	(\$18,015)	(\$18,015)	
088501 C/A SOCIAL SERVICES	(\$3,077,928)	(\$2,358,973)	(\$2,611,136)	(\$2,611,136)	
088530 C/A OPPORTUNITY CENTER	(\$401,759)	(\$380,708)	(\$464,303)	(\$464,303)	
INTRAFUND TRANSFERS	(\$6,846,295)	(\$6,753,588)	(\$8,086,330)	(\$8,086,330)	
Total Expenditures/Appropriations:	\$155,972	\$730,587	\$29,274	\$29,274	
Net Cost:	(\$12,170)	\$582,115	(\$0)	(\$0)	

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$2,506	\$2,102	\$2,200	\$2,200
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$491)	(\$469)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$2,014	\$1,633	\$2,200	\$2,200

Category: 500	INTERGOVERNMENTAL REVENUES				
549701	STATE VOCATIONAL REHAB GRANT	\$1,793,999	\$1,799,810	\$1,845,000	\$1,845,000
560100	FED VOCATIONAL REHAB GRANT	\$361,630	\$322,726	\$295,500	\$295,500
563002	SHASTA COLLEGE WORK STUDY	\$0	\$2,768	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES		\$2,155,630	\$2,125,305	\$2,145,500	\$2,145,500

Category: 600	CHARGES FOR SERVICES				
693001	CHARGES FOR SERVICES	\$201,129	\$217,842	\$217,172	\$217,172
693030	CONTRACT SERVICES REVENUE	\$1,588,599	\$1,611,077	\$1,718,840	\$1,718,840
693031	PRODUCTION SERVICES REVENUE	\$91,645	\$87,250	\$100,000	\$100,000
693032	FNRC MILEAGE REIMB	\$202,134	\$184,605	\$205,000	\$205,000
CHARGES FOR SERVICES		\$2,083,508	\$2,100,776	\$2,241,012	\$2,241,012

Category: 700	MISCELLANEOUS REVENUES				
792300	SEMINAR REIMB	\$0	\$0	\$1,000	\$1,000
792500	DONATIONS/CONTRIBUTIONS	\$244	\$424	\$500	\$500
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$26	\$0	\$0
797600	MISCELLANEOUS SALES	\$2,787	\$3,872	\$3,000	\$3,000
799300	MISCELLANEOUS REVENUE	\$0	\$0	\$5	\$5
799710	GENERAL ASSISTANCE COLLECTIONS	\$2,084	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$5,117	\$4,323	\$4,505	\$4,505

Category: 800	OTHR FINANCING SOURCES TRAN IN				
800199	TRANS IN CENTRAL SVS A87	\$93,979	\$92,433	\$84,030	\$84,030
OTHR FINANCING SOURCES TRAN IN		\$93,979	\$92,433	\$84,030	\$84,030

Category: 802	OTHER FINANCING SRCS SALE C/A				
896100	SALE OF CAPITAL ASSETS	\$1,635	\$2,750	\$500	\$500
OTHER FINANCING SRCS SALE C/A		\$1,635	\$2,750	\$500	\$500

Total Revenues:		\$4,341,885	\$4,327,221	\$4,477,747	\$4,477,747
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Category: 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$1,162,214	\$1,126,617	\$1,470,866	\$1,470,866
011200	TERMINATION/SPECIAL PAY	\$1,734	\$1,911	\$0	\$0
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$473,919)	(\$473,919)
017000	EXTRA HELP	\$217,618	\$197,440	\$185,000	\$185,000
017502	OVERTIME PAY	\$38,345	\$57,175	\$35,000	\$35,000
017503	SHIFT DIFFERENTIAL	\$14,543	\$13,437	\$15,000	\$15,000
017509	HOLIDAY OVERTIME PAY	\$9,625	\$9,801	\$10,000	\$10,000
018100	EMPLOYER SHARE OASDI	\$180,964	\$176,760	\$119,797	\$119,797

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object		2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
018201	EMPLOYER SHARE RETIREMENT	\$158,771	\$146,452	\$197,245	\$197,245
018300	EMPLOYER SHARE HEALTH INSUR	\$333,545	\$416,965	\$596,523	\$596,523
018307	EMPLYR SHR OTHER POST EMP BEN	\$11,612	\$11,260	\$14,709	\$14,709
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$7,269	\$8,912	\$14,928	\$14,928
018500	WORKERS COMP EXPOSURE	\$28,470	\$26,698	\$15,134	\$15,134
018501	WORKERS COMP EXPERIENCE	\$276,336	\$246,078	\$209,591	\$209,591
SALARIES AND BENEFITS		\$2,441,052	\$2,439,512	\$2,409,874	\$2,409,874

Category: 030 SERVICES AND SUPPLIES

032300	CLOTHING/PERSONAL SUPPLIES XP	\$3,633	\$5,853	\$1,500	\$1,500
032500	COMMUNICATIONS EXPENSE	\$9,795	\$8,486	\$8,545	\$8,545
032526	COMM CELL PHONES	\$4,548	\$2,788	\$3,720	\$3,720
032590	CHGS FAC MGMT COMM	\$0	\$0	\$63	\$63
032591	CHGS IT COMM	\$3,220	\$2,858	\$2,908	\$2,908
032700	FOOD EXPENSE	\$1,873	\$3,416	\$2,500	\$2,500
032900	HOUSEHOLD EXPENSE	\$19,326	\$25,526	\$12,525	\$12,525
032929	HSHLD XP SUPPLIES	\$119,430	\$133,875	\$126,771	\$126,771
032992	CHGS FAC MGMT HSHLD XP	\$6,171	\$5,546	\$5,318	\$5,318
033102	INSUR XP LIABILITY EXPOSURE	\$5,215	\$2,354	\$1,613	\$1,613
033103	INSUR XP MISCELLANEOUS	\$1,116	\$1,116	\$1,333	\$1,333
033105	INSUR XP LIABILITY EXPERIENCE	\$1,596	\$217	\$1,309	\$1,309
033500	MAINTENANCE OF EQUIPMENT	\$931	\$1,165	\$1,000	\$1,000
033533	MNT EQP FLEET MGMT APRV	\$546	\$119	\$200	\$200
033534	MNT EQP PARTS & SUPPLIES	\$12,461	\$11,817	\$10,000	\$10,000
033592	CHGS IT MNT HARD/SOFTWARE	\$2,137	\$3,426	\$3,378	\$3,378
033700	MAINTENANCE OF STRUCTURES	\$80	\$169	\$0	\$0
033729	MNT STR FAC MGMT APRV	\$4,802	\$3,315	\$4,000	\$4,000
033791	CHGS FAC MGMT MAINT STR	\$12,855	\$11,956	\$11,479	\$11,479
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$43	\$115	\$100	\$100
034100	MEMBERSHIPS	\$4,695	\$4,230	\$5,000	\$5,000
034310	MISC XP PRIOR PERIOD EXP ADJ	\$166	\$85	\$0	\$0
034500	OFFICE EXPENSE	\$8,876	\$12,393	\$19,600	\$19,600
034526	OFFICE XP POSTAGE	\$438,404	\$477,352	\$480,000	\$480,000
034527	OFFICE XP PRINTING	\$0	\$638	\$0	\$0
034528	OFFICE XP SUPPLIES	\$44,530	\$54,016	\$49,400	\$49,400
034531	OFFICE XP PROMOTIONAL ITEMS	\$14	\$0	\$100	\$100
034533	OFFICE XP TRAINING MATERIALS	\$246	\$0	\$0	\$0
034590	CHGS OC PHOTOCOPY SVS	\$0	\$2	\$0	\$0
034800	PROF & SPECIAL SERVICES	\$401,584	\$1,545	\$1,700	\$1,700
034801	PROF ACCOUNTING SVS	\$0	\$379,841	\$464,303	\$464,303
034802	PROF ADMIN SVS	\$30,059	\$30,190	\$32,480	\$32,480
034803	PROF ADVERTISING & MKTG SVS	\$2,414	\$2,127	\$2,157	\$2,157
034828	PROF LEGAL SVS	\$0	\$24	\$0	\$0

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object		2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	5
034837	PROF PREEMPLOYMENT SVS	\$1,294	\$0	\$0	\$0	\$0
034864	PROF CAPITL ASSET DISPOSAL SVS	\$0	\$185	\$0	\$0	\$0
034890	CHGS FAC MGMT PROF SVS	\$90	\$58	\$67	\$67	\$67
034892	CHGS IT PROFESSIONAL SVS	\$66,022	\$53,606	\$57,432	\$57,432	\$57,432
034900	PUBLICATIONS & LEGAL NOTICES	\$46	\$0	\$0	\$0	\$0
035100	RENTS & LEASES OF EQUIPMENT	\$44,029	\$25,035	\$30,302	\$30,302	\$30,302
035300	RENTS & LEASES OF STRUCTURES	\$127,271	\$128,720	\$131,214	\$131,214	\$131,214
035500	MINOR EQUIPMENT	\$8,613	\$11,740	\$10,000	\$10,000	\$10,000
035590	CHGS IT SOFTWARE EQP	\$8,264	\$10,755	\$7,855	\$7,855	\$7,855
035591	CHGS IT HARDWARE EQP	\$1,497	\$9,861	\$1,000	\$1,000	\$1,000
035592	CHGS IT TELECOMM EQP	\$65	\$0	\$100	\$100	\$100
035700	SPECIAL DEPARTMENTAL EXPENSE	\$951	\$836	\$1,950	\$1,950	\$1,950
035752	SP DEPT XP LICENSE/PERMIT/CERT	\$0	\$220	\$400	\$400	\$400
035753	SP DEPT XP RECYCLING CONTAINER	\$383	\$0	\$0	\$0	\$0
035900	TRANSPORTATION & TRAVEL	\$350	\$1,222	\$2,000	\$2,000	\$2,000
035941	TRANS/TRVL MILEAGE	\$4,063	\$2,646	\$2,000	\$2,000	\$2,000
035942	TRANS/TRVL TRAINING	\$771	\$185	\$0	\$0	\$0
035944	TRANS/TRVL SHIPPING	\$8,043	\$7,131	\$6,900	\$6,900	\$6,900
035990	CHGS FLEET TRANS/TRVL	\$104,087	\$106,801	\$119,095	\$119,095	\$119,095
035999	TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$60	\$100	\$100	\$100
036100	UTILITIES	\$38,416	\$38,180	\$46,638	\$46,638	\$46,638
SERVICES AND SUPPLIES		\$1,555,043	\$1,583,823	\$1,670,055	\$1,670,055	\$1,670,055
Category: 050 OTHER CHARGES						
050001	CENTRAL SERVICE COST A-87	\$215,020	\$172,313	\$115,328	\$115,328	\$115,328
050003	BUILDING & EQUIPMENT USE A-87	\$67,007	\$66,019	\$64,881	\$64,881	\$64,881
052001	SUPP/CARE CLIENTS	\$1,135,831	\$1,103,072	\$1,119,394	\$1,119,394	\$1,119,394
OTHER CHARGES		\$1,417,859	\$1,341,405	\$1,299,603	\$1,299,603	\$1,299,603
Category: 070 CAPITAL ASSETS						
065019	1 CUTTER	\$8,346	\$0	\$0	\$0	\$0
065222	2 BUSES W/ACCESSORIES	\$0	\$9,623	\$0	\$0	\$0
CAPITAL ASSETS		\$8,346	\$9,623	\$0	\$0	\$0
Category: 080 INTRAFUND TRANSFERS						
088000	COST APPLIED VARIOUS	(\$547,631)	(\$593,929)	(\$612,782)	(\$612,782)	(\$612,782)
088410	C/A MENTAL HEALTH	(\$88,773)	(\$80,206)	(\$78,000)	(\$78,000)	(\$78,000)
088425	C/A PERINATAL	(\$156)	(\$10,205)	(\$9,280)	(\$9,280)	(\$9,280)
088501	C/A SOCIAL SERVICES	(\$324,511)	(\$309,413)	(\$291,122)	(\$291,122)	(\$291,122)
088502	C/A HEALTH & HUMAN SVS AGENCY	(\$35,474)	(\$50,151)	(\$50,840)	(\$50,840)	(\$50,840)
INTRAFUND TRANSFERS		(\$996,546)	(\$1,043,907)	(\$1,042,024)	(\$1,042,024)	(\$1,042,024)
Total Expenditures/Appropriations:		\$4,425,755	\$4,330,456	\$4,337,508	\$4,337,508	\$4,337,508

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

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost:	\$83,870	\$3,235	(\$140,239)	(\$140,239)

Budget Unit: 540 - COUNTY INDIGENT CASES (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: GENERAL RELIEF

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 500 INTERGOVERNMENTAL REVENUES				
542603 ST REALIGNMENT 2011 AB109	\$0	\$75,020	\$100,000	\$100,000
INTERGOVERNMENTAL REVENUES	\$0	\$75,020	\$100,000	\$100,000
Category: 700 MISCELLANEOUS REVENUES				
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$7,438	\$0	\$0	\$0
799710 GENERAL ASSISTANCE COLLECTIONS	\$549,391	\$536,936	\$500,000	\$500,000
MISCELLANEOUS REVENUES	\$556,830	\$536,936	\$500,000	\$500,000
Category: 800 OTHR FINANCING SOURCES TRAN IN				
800100 TRANS IN GENERAL FUND	\$1,497,693	\$1,497,693	\$1,497,694	\$1,497,694
OTHR FINANCING SOURCES TRAN IN	\$1,497,693	\$1,497,693	\$1,497,694	\$1,497,694
Total Revenues:	\$2,054,524	\$2,109,651	\$2,097,694	\$2,097,694
Category: 030 SERVICES AND SUPPLIES				
034802 PROF ADMIN SVS	\$229,204	\$364,881	\$338,395	\$338,395
SERVICES AND SUPPLIES	\$229,204	\$364,881	\$338,395	\$338,395
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$1,140	\$1,021	\$1,261	\$1,261
052001 SUPP/CARE CLIENTS	\$270	\$735	\$0	\$0
052003 SUPP/CARE INDIGENTS	\$1,372,021	\$1,512,088	\$1,503,000	\$1,503,000
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$5,231	\$2,231	\$12,500	\$12,500
OTHER CHARGES	\$1,378,663	\$1,516,076	\$1,516,761	\$1,516,761
Total Expenditures/Appropriations:	\$1,607,867	\$1,880,957	\$1,855,156	\$1,855,156
Net Cost:	(\$446,656)	(\$228,694)	(\$242,538)	(\$242,538)

Budget Unit: 541 - WELFARE CASH AID PAYMENTS (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: AID PROGRAMS

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
530401 ST YOUNG ADULT TRANSITION PRG	\$180,968	\$0	\$0	\$0	\$0
531200 ST AFDC FGU ASSIST AID	\$8,973,696	\$4,613,829	\$6,680,163	\$6,680,163	\$6,680,163
531300 ST FOSTER CARE ASST	\$2,508,358	\$22,423	\$0	\$0	\$0
531400 ST AID TO ADOPTIVE CHILDREN	\$3,578,451	\$152,494	\$0	\$0	\$0
531500 STATE REALIGNMENT SOCIAL SVS	\$0	\$7,078,660	\$7,731,909	\$7,731,909	\$7,731,909
531700 STATE IHSS INHOME	\$155,792	\$1,562,847	\$272,249	\$272,249	\$272,249
542603 ST REALIGNMENT 2011 AB109	\$0	\$11,442,068	\$9,020,827	\$9,020,827	\$9,020,827
551000 FEDERAL AID FAM W/DEP CHILDREN	\$10,524,967	\$8,019,815	\$9,134,387	\$9,134,387	\$9,134,387
551001 FED SUPPLMNTL SECURITY INCOME	\$183,503	\$172,665	\$169,000	\$169,000	\$169,000
551051 FEDERAL IHSS INHOME	\$1,288,036	\$1,170,272	\$534,945	\$534,945	\$534,945
551100 FEDERAL FOSTER CARE ASST	\$2,658,898	\$3,510,540	\$3,424,313	\$3,424,313	\$3,424,313
551410 FEDERAL AID TO ADOPTIVE CHILD	\$4,831,360	\$4,139,398	\$4,150,531	\$4,150,531	\$4,150,531
563770 CONTRIBUTION FROM SCOE	\$0	\$144,272	\$27,348	\$27,348	\$27,348
INTERGOVERNMENTAL REVENUES	\$34,884,030	\$42,029,287	\$41,145,672	\$41,145,672	\$41,145,672
Category: 600 CHARGES FOR SERVICES					
693162 CHGS FOR SVS INSUR PREMIUMS	\$0	\$12,200	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	\$12,200	\$0	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$54,088	\$0	\$0	\$0	\$0
795120 WELFARE REPAYMENTS	\$159,837	\$160,293	\$110,000	\$110,000	\$110,000
795121 WELFARE RPYMT FR CHILD SUPPORT	\$327,028	\$19,967	\$311	\$311	\$311
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$403,513	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$540,954	\$583,773	\$110,311	\$110,311	\$110,311
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$2,733,288	\$2,749,140	\$2,749,140	\$2,749,140	\$2,749,140
OTHR FINANCING SOURCES TRAN IN	\$2,733,288	\$2,749,140	\$2,749,140	\$2,749,140	\$2,749,140
Total Revenues:	\$38,158,273	\$45,374,400	\$44,005,123	\$44,005,123	\$44,005,123
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$416,910	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$23,765	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$440,675	\$0	\$0	\$0
Category: 050 OTHER CHARGES					
052000 SUPPORT & CARE OF PERSONS	\$199,156	\$197,081	\$199,156	\$199,156	\$199,156
052004 SUPP/CARE MINORS/WARDS	\$9,472,064	\$9,375,569	\$9,334,220	\$9,334,220	\$9,334,220
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$20,084,164	\$17,581,374	\$17,879,287	\$17,879,287	\$17,879,287
052006 SUPP/CARE FOSTER CHILDREN	\$9,138,379	\$10,137,015	\$11,975,657	\$11,975,657	\$11,975,657
052009 SUPP/CARE ADULTS	\$6,206,417	\$7,129,290	\$5,460,903	\$5,460,903	\$5,460,903
OTHER CHARGES	\$45,100,180	\$44,420,330	\$44,849,223	\$44,849,223	\$44,849,223

Budget Unit: 541 - WELFARE CASH AID PAYMENTS (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: AID PROGRAMS

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations:	\$45,100,180	\$44,861,006	\$44,849,223	\$44,849,223
Net Cost:	\$6,941,906	(\$513,394)	\$844,100	\$844,100

Budget Unit: 543 - HOUSING AUTHORITY (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 500	INTERGOVERNMENTAL REVENUES				
559200	FEDERAL HOUSING AUTHORITY	\$520,556	\$647,624	\$819,557	\$819,557
INTERGOVERNMENTAL REVENUES		\$520,556	\$647,624	\$819,557	\$819,557

Total Revenues:		\$520,556	\$647,624	\$819,557	\$819,557
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Category: 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$289,271	\$309,444	\$379,705	\$379,705
011200	TERMINATION/SPECIAL PAY	\$0	\$1,327	\$0	\$0
017000	EXTRA HELP	\$4,758	\$24,530	\$15,000	\$15,000
017515	MPA PROGRAM	\$2,480	\$0	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$361	\$361	\$432	\$432
018100	EMPLOYER SHARE OASDI	\$22,066	\$23,827	\$29,679	\$29,679
018201	EMPLOYER SHARE RETIREMENT	\$44,200	\$41,639	\$49,796	\$49,796
018204	EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$5,100	\$5,100
018300	EMPLOYER SHARE HEALTH INSUR	\$56,734	\$65,757	\$96,288	\$96,288
018307	EMPLYR SHR OTHER POST EMP BEN	\$2,891	\$3,093	\$3,798	\$3,798
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$1,492	\$2,117	\$3,440	\$3,440
018500	WORKERS COMP EXPOSURE	\$3,278	\$3,574	\$3,495	\$3,495
018501	WORKERS COMP EXPERIENCE	\$5,184	\$3,447	\$1,470	\$1,470
SALARIES AND BENEFITS		\$432,720	\$479,121	\$588,203	\$588,203

Category: 030	SERVICES AND SUPPLIES				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$0	\$12	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$1,471	\$1,874	\$2,088	\$2,088
032590	CHGS FAC MGMT COMM	\$109	\$114	\$109	\$109
032591	CHGS IT COMM	\$994	\$1,096	\$1,188	\$1,188
032900	HOUSEHOLD EXPENSE	\$0	\$37	\$100	\$100
032992	CHGS FAC MGMT HSHLD XP	\$10,484	\$8,855	\$9,605	\$9,605
033102	INSUR XP LIABILITY EXPOSURE	\$602	\$318	\$373	\$373
033103	INSUR XP MISCELLANEOUS	\$804	\$732	\$918	\$918
033105	INSUR XP LIABILITY EXPERIENCE	\$84	\$7	\$39	\$39
033500	MAINTENANCE OF EQUIPMENT	\$18	\$10	\$300	\$300
033592	CHGS IT MNT HARD/SOFTWARE	\$740	\$1,046	\$1,086	\$1,086
033791	CHGS FAC MGMT MAINT STR	\$10,293	\$11,186	\$8,872	\$8,872
034100	MEMBERSHIPS	\$1,307	\$762	\$1,592	\$1,592
034500	OFFICE EXPENSE	\$4,677	\$4,363	\$5,000	\$5,000
034526	OFFICE XP POSTAGE	\$39	\$107	\$100	\$100
034527	OFFICE XP PRINTING	\$97	\$0	\$100	\$100
034529	OFFICE XP PUBLICATIONS	\$0	\$1,023	\$992	\$992
034532	OFFICE XP ENVELOPES	\$725	\$942	\$1,330	\$1,330
034591	CHGS OC POSTAGE SVS	\$6,734	\$9,948	\$14,000	\$14,000
034592	CHGS OC OTHER MAIL SVS	\$236	\$236	\$236	\$236
034800	PROF & SPECIAL SERVICES	\$525	\$0	\$3,150	\$3,150

Budget Unit: 543 - HOUSING AUTHORITY (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034802 PROF ADMIN SVS	\$27,891	\$9,994	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$0	\$477	\$1,000	\$1,000	
034861 PROF HSG SVS	\$2,739	\$10,610	\$14,998	\$14,998	
034890 CHGS FAC MGMT PROF SVS	\$157	\$101	\$116	\$116	
034892 CHGS IT PROFESSIONAL SVS	\$14,677	\$17,340	\$20,807	\$20,807	
034900 PUBLICATIONS & LEGAL NOTICES	\$45	\$345	\$500	\$500	
035100 RENTS & LEASES OF EQUIPMENT	\$2,592	\$2,570	\$2,568	\$2,568	
035500 MINOR EQUIPMENT	\$40	\$0	\$100	\$100	
035590 CHGS IT SOFTWARE EQP	\$7,146	\$10,584	\$64,176	\$64,176	
035591 CHGS IT HARDWARE EQP	\$2,810	\$2,221	\$4,197	\$4,197	
035592 CHGS IT TELECOMM EQP	\$0	\$436	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$40	\$0	\$0	\$0	
035941 TRANS/TRVL MILEAGE	\$0	\$472	\$0	\$0	
035942 TRANS/TRVL TRAINING	\$0	\$40	\$3,000	\$3,000	
035943 TRANS/TRVL CONFERENCES	\$1,124	\$2,681	\$5,000	\$5,000	
035944 TRANS/TRVL SHIPPING	\$0	\$318	\$500	\$500	
035949 TRANS/TRVL MEALS	\$0	\$84	\$0	\$0	
035950 TRANS/TRVL LODGING	\$0	\$53	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$4,793	\$9,862	\$17,179	\$17,179	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$50	\$1,040	\$1,040	
036100 UTILITIES	\$14,117	\$15,903	\$15,545	\$15,545	
SERVICES AND SUPPLIES	\$118,122	\$126,826	\$201,904	\$201,904	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$6,290)	\$43,627	\$44,393	\$44,393	
050003 BUILDING & EQUIPMENT USE A-87	\$98,553	\$169,976	\$157,035	\$157,035	
OTHER CHARGES	\$92,262	\$213,603	\$201,428	\$201,428	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$2,369)	(\$1,950)	\$0	\$0	
088590 C/A CAA	(\$206)	\$0	(\$2,000)	(\$2,000)	
088596 C/A CDBG	(\$21,418)	\$0	\$0	\$0	
INTRAFUND TRANSFERS	(\$23,994)	(\$1,950)	(\$2,000)	(\$2,000)	
Total Expenditures/Appropriations:	\$619,110	\$817,601	\$989,535	\$989,535	
Net Cost:	\$98,553	\$169,976	\$169,978	\$169,978	

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

Function: PUBLIC ASSISTANCE

Activity: VETERANS' SERVICES

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 500	INTERGOVERNMENTAL REVENUES				
545000	STATE AID VETERAN AFFAIRS	\$72,840	\$88,350	\$76,000	\$76,000
	INTERGOVERNMENTAL REVENUES	\$72,840	\$88,350	\$76,000	\$76,000
Category: 700	MISCELLANEOUS REVENUES				
792500	DONATIONS/CONTRIBUTIONS	\$50	\$100	\$0	\$0
	MISCELLANEOUS REVENUES	\$50	\$100	\$0	\$0

Total Revenues:		\$72,890	\$88,450	\$76,000	\$76,000
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Category: 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$162,319	\$166,006	\$199,010	\$199,010
017000	EXTRA HELP	\$31,895	\$35,732	\$0	\$0
017502	OVERTIME PAY	\$0	\$185	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$722	\$722	\$720	\$720
018100	EMPLOYER SHARE OASDI	\$12,420	\$12,736	\$15,930	\$15,930
018201	EMPLOYER SHARE RETIREMENT	\$24,499	\$23,521	\$26,056	\$26,056
018204	EMPLOYER SHARE DEFERRED COMP	\$8,508	\$8,500	\$8,500	\$8,500
018300	EMPLOYER SHARE HEALTH INSUR	\$26,752	\$35,379	\$52,934	\$52,934
018307	EMPLYR SHR OTHER POST EMP BEN	\$1,622	\$1,659	\$1,991	\$1,991
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$976	\$1,277	\$1,727	\$1,727
018500	WORKERS COMP EXPOSURE	\$2,152	\$2,157	\$1,762	\$1,762
018501	WORKERS COMP EXPERIENCE	\$0	(\$404)	\$0	\$0
	SALARIES AND BENEFITS	\$271,870	\$287,476	\$308,630	\$308,630

Category: 030	SERVICES AND SUPPLIES				
032500	COMMUNICATIONS EXPENSE	\$2,779	\$1,804	\$2,000	\$2,000
032590	CHGS FAC MGMT COMM	\$49	\$54	\$42	\$42
032591	CHGS IT COMM	\$3,860	\$3,865	\$3,883	\$3,883
032900	HOUSEHOLD EXPENSE	\$50	\$12	\$20	\$20
032992	CHGS FAC MGMT HSHLD XP	\$7,531	\$7,681	\$7,000	\$7,000
033102	INSUR XP LIABILITY EXPOSURE	\$394	\$191	\$188	\$188
033103	INSUR XP MISCELLANEOUS	\$168	\$288	\$305	\$305
033500	MAINTENANCE OF EQUIPMENT	\$299	\$4,197	\$300	\$300
033592	CHGS IT MNT HARD/SOFTWARE	\$475	\$677	\$724	\$724
033700	MAINTENANCE OF STRUCTURES	\$0	\$348	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$3,854	\$9,558	\$5,000	\$5,000
034100	MEMBERSHIPS	\$1,060	\$1,060	\$1,060	\$1,060
034300	MISCELLANEOUS EXPENSE	\$17	\$0	\$20	\$20
034500	OFFICE EXPENSE	\$6,655	\$4,390	\$4,800	\$4,800
034536	OFFICE XP OFFICE FURNITURE	\$2,967	\$0	\$0	\$0
034591	CHGS OC POSTAGE SVS	\$3,477	\$3,483	\$3,700	\$3,700
034592	CHGS OC OTHER MAIL SVS	\$639	\$576	\$571	\$571
034837	PROF PREEMPLOYMENT SVS	\$175	\$193	\$250	\$250

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

Function: PUBLIC ASSISTANCE

Activity: VETERANS' SERVICES

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034892 CHGS IT PROFESSIONAL SVS	\$12,315	\$10,643	\$11,177	\$11,177	
035100 RENTS & LEASES OF EQUIPMENT	\$1,710	\$1,578	\$1,920	\$1,920	
035500 MINOR EQUIPMENT	\$40	\$52	\$100	\$100	
035590 CHGS IT SOFTWARE EQP	\$0	\$7,500	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$193	\$10	\$2,000	\$2,000	
035592 CHGS IT TELECOMM EQP	\$481	\$60	\$100	\$100	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$6	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$2,766	\$3,414	\$4,000	\$4,000	
036100 UTILITIES	\$4,207	\$4,171	\$4,362	\$4,362	
SERVICES AND SUPPLIES	\$56,170	\$65,822	\$53,522	\$53,522	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$9,457	\$12,712	\$11,982	\$11,982	
050003 BUILDING & EQUIPMENT USE A-87	\$692	\$674	\$17,752	\$17,752	
OTHER CHARGES	\$10,149	\$13,386	\$29,734	\$29,734	
Category: 080 INTRAFUND TRANSFERS					
088410 C/A MENTAL HEALTH	(\$7,337)	(\$6,670)	(\$7,337)	(\$7,337)	
INTRAFUND TRANSFERS	(\$7,337)	(\$6,670)	(\$7,337)	(\$7,337)	
Total Expenditures/Appropriations:	\$330,853	\$360,015	\$384,549	\$384,549	
Net Cost:	\$257,963	\$271,565	\$308,549	\$308,549	

Budget Unit: 590 - COMMUNITY ACTION AGENCY (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
216300 MARRIAGE LICENSE	\$37,519	\$35,312	\$43,478	\$43,478	
LICENSES, PERMITS & FRANCHISES	\$37,519	\$35,312	\$43,478	\$43,478	
Category: 500 INTERGOVERNMENTAL REVENUES					
561130 FEDERAL CAA GRANT	\$463,873	\$260,530	\$301,960	\$301,960	
561180 FEDERAL FEMA HOMELESS GRANT	\$1,870	\$2,549	\$2,550	\$2,550	
563165 CITY OF REDDING CDBG	\$6,960	\$20,000	\$20,000	\$20,000	
563177 SHASTEC REDEVELOPMENT AGENCY	\$0	\$11,856	\$0	\$0	
563250 ANDERSON RECAPTURED ADMIN	\$984	\$20,361	\$20,000	\$20,000	
INTERGOVERNMENTAL REVENUES	\$473,687	\$315,297	\$344,510	\$344,510	
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$379	\$3,600	\$0	\$0	
MISCELLANEOUS REVENUES	\$379	\$3,600	\$0	\$0	
Total Revenues:	\$511,587	\$354,210	\$387,988	\$387,988	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$150,368	\$140,665	\$152,094	\$152,094	
011200 TERMINATION/SPECIAL PAY	\$613	\$0	\$0	\$0	
017000 EXTRA HELP	\$19,972	\$17,339	\$18,815	\$18,815	
017517 CELL/PDA COMM ALLOWANCE PROG	\$361	\$361	\$288	\$288	
018100 EMPLOYER SHARE OASDI	\$11,677	\$10,861	\$12,141	\$12,141	
018201 EMPLOYER SHARE RETIREMENT	\$22,645	\$19,497	\$19,925	\$19,925	
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$3,400	\$3,400	
018300 EMPLOYER SHARE HEALTH INSUR	\$24,211	\$27,377	\$32,954	\$32,954	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,503	\$1,406	\$1,521	\$1,521	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$858	\$1,002	\$1,485	\$1,485	
018500 WORKERS COMP EXPOSURE	\$1,892	\$1,686	\$1,510	\$1,510	
018501 WORKERS COMP EXPERIENCE	\$0	(\$555)	\$0	\$0	
SALARIES AND BENEFITS	\$234,105	\$219,644	\$244,133	\$244,133	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$9	\$2	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$1,947	\$1,321	\$1,320	\$1,320	
032590 CHGS FAC MGMT COMM	\$104	\$109	\$105	\$105	
032591 CHGS IT COMM	\$1,006	\$922	\$938	\$938	
032726 FOOD EMERGENCY	\$18,000	\$0	\$0	\$0	
032900 HOUSEHOLD EXPENSE	\$19	\$1	\$100	\$100	
032992 CHGS FAC MGMT HSHLD XP	\$9,959	\$8,291	\$8,879	\$8,879	
033100 INSURANCE EXPENSE	\$33	\$0	\$33	\$33	
033102 INSUR XP LIABILITY EXPOSURE	\$347	\$149	\$161	\$161	
033103 INSUR XP MISCELLANEOUS	\$1,128	\$1,032	\$1,116	\$1,116	
033500 MAINTENANCE OF EQUIPMENT	\$124	\$0	\$100	\$100	

Budget Unit: 590 - COMMUNITY ACTION AGENCY (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object		2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
033592	CHGS IT MNT HARD/SOFTWARE	\$554	\$790	\$845	\$845
033791	CHGS FAC MGMT MAINT STR	\$8,909	\$9,547	\$8,519	\$8,519
034100	MEMBERSHIPS	\$1,739	\$1,398	\$1,019	\$1,019
034300	MISCELLANEOUS EXPENSE	\$120	\$100	\$120	\$120
034500	OFFICE EXPENSE	\$5,489	\$2,546	\$5,000	\$5,000
034526	OFFICE XP POSTAGE	\$647	\$479	\$500	\$500
034527	OFFICE XP PRINTING	\$97	\$0	\$0	\$0
034532	OFFICE XP ENVELOPES	\$164	\$68	\$100	\$100
034590	CHGS OC PHOTOCOPY SVS	\$0	\$38	\$0	\$0
034591	CHGS OC POSTAGE SVS	\$488	\$334	\$500	\$500
034592	CHGS OC OTHER MAIL SVS	\$236	\$236	\$236	\$236
034802	PROF ADMIN SVS	\$206	\$0	\$0	\$0
034804	PROF APPRAISAL SVS	\$0	\$275	\$0	\$0
034813	PROF CONSULTING SVS	\$0	\$0	\$2,500	\$2,500
034823	PROF HEALTH SVS	\$29,079	\$0	\$0	\$0
034837	PROF PREEMPLOYMENT SVS	\$0	\$333	\$0	\$0
034839	PROF PROGRAM SVS	\$33,716	\$0	\$0	\$0
034861	PROF HSG SVS	\$29,940	\$22,490	\$30,000	\$30,000
034890	CHGS FAC MGMT PROF SVS	\$151	\$97	\$111	\$111
034892	CHGS IT PROFESSIONAL SVS	\$13,019	\$12,893	\$13,684	\$13,684
034900	PUBLICATIONS & LEGAL NOTICES	\$239	\$2,025	\$600	\$600
035500	MINOR EQUIPMENT	\$313	\$8	\$100	\$100
035590	CHGS IT SOFTWARE EQP	\$991	\$2,009	\$0	\$0
035591	CHGS IT HARDWARE EQP	\$3,383	\$1,809	\$0	\$0
035900	TRANSPORTATION & TRAVEL	\$20	\$0	\$0	\$0
035941	TRANS/TRVL MILEAGE	\$0	\$470	\$0	\$0
035942	TRANS/TRVL TRAINING	\$8,390	\$636	\$3,000	\$3,000
035943	TRANS/TRVL CONFERENCES	\$4,355	\$0	\$3,000	\$3,000
035990	CHGS FLEET TRANS/TRVL	\$4,994	\$0	\$0	\$0
035999	TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$34	\$0	\$0
036100	UTILITIES	\$13,551	\$15,264	\$14,921	\$14,921
SERVICES AND SUPPLIES		\$193,479	\$85,719	\$97,507	\$97,507
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$14,157	\$14,510	\$11,699	\$11,699
050003	BUILDING & EQUIPMENT USE A-87	\$45,512	\$126,864	\$119,513	\$119,513
052000	SUPPORT & CARE OF PERSONS	\$96,912	\$69,266	\$74,838	\$74,838
052011	SUPP/CARE RECIPIENT HOUSING	\$5,031	\$0	\$0	\$0
OTHER CHARGES		\$161,613	\$210,642	\$206,050	\$206,050
Total Expenditures/Appropriations:		\$589,198	\$516,006	\$547,690	\$547,690
Net Cost:		\$77,610	\$161,796	\$159,702	\$159,702

Budget Unit: 591 - HOUSING CALHOME (FUND 0187)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 500 INTERGOVERNMENTAL REVENUES				
549169 ST HOUSING & COMMUNITY DEV	\$0	\$39,554	\$54,534	\$54,534
INTERGOVERNMENTAL REVENUES	\$0	\$39,554	\$54,534	\$54,534
Total Revenues:	\$0	\$39,554	\$54,534	\$54,534
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$0	\$0	\$41,967	\$41,967
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$16,000)	(\$16,000)
017000 EXTRA HELP	\$0	\$780	\$0	\$0
018100 EMPLOYER SHARE OASDI	\$0	\$11	\$2,219	\$2,219
018201 EMPLOYER SHARE RETIREMENT	\$0	\$0	\$3,407	\$3,407
018300 EMPLOYER SHARE HEALTH INSUR	\$0	\$0	\$13,200	\$13,200
018307 EMPLOYR SHR OTHER POST EMP BEN	\$0	\$0	\$260	\$260
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$0	\$4	\$226	\$226
018500 WORKERS COMP EXPOSURE	\$0	\$8	\$230	\$230
SALARIES AND BENEFITS	\$0	\$804	\$45,509	\$45,509
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$25	\$25
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$9,000	\$9,000
SERVICES AND SUPPLIES	\$0	\$0	\$9,025	\$9,025
Total Expenditures/Appropriations:	\$0	\$805	\$54,534	\$54,534
Net Cost:	\$0	(\$38,748)	\$0	\$0

Budget Unit: 592 - HOUSING HOME IPP (FUND 0186)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420110 INTEREST ON PAYMENTS	\$9,517	\$6,599	\$9,000	\$9,000
REVENUE FROM MONEY & PROPERTY	\$9,517	\$6,599	\$9,000	\$9,000
Category: 500 INTERGOVERNMENTAL REVENUES				
561161 FEDERAL COUNTY DOWN PAYMENT	\$0	\$243,628	\$0	\$0
561164 FEDERAL HOME ADMINISTRATION	\$0	\$20,000	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$0	\$263,628	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES				
795561 HOME PROGRAM REPAYMENT	\$0	\$23,549	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$23,549	\$0	\$0
Total Revenues:	\$9,517	\$293,777	\$9,000	\$9,000
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$0	\$13,839	\$0	\$0
018100 EMPLOYER SHARE OASDI	\$0	\$1,043	\$0	\$0
018201 EMPLOYER SHARE RETIREMENT	\$0	\$1,767	\$0	\$0
018300 EMPLOYER SHARE HEALTH INSUR	\$0	\$3,326	\$0	\$0
018307 EMPLOYR SHR OTHER POST EMP BEN	\$0	\$138	\$0	\$0
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$0	\$87	\$0	\$0
018500 WORKERS COMP EXPOSURE	\$0	\$147	\$0	\$0
SALARIES AND BENEFITS	\$0	\$20,350	\$0	\$0
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$13	\$0	\$0
034861 PROF HSG SVS	\$0	\$675	\$10,000	\$10,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$100	\$100
SERVICES AND SUPPLIES	\$0	\$688	\$10,100	\$10,100
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$1,172	\$3,318	(\$120)	(\$120)
OTHER CHARGES	\$1,172	\$3,318	(\$120)	(\$120)
Total Expenditures/Appropriations:	\$1,172	\$24,356	\$9,980	\$9,980
Net Cost:	(\$8,345)	(\$269,420)	\$980	\$980

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

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$33	\$25	\$0	\$0
420110	INTEREST ON PAYMENTS	\$24,470	\$866	\$40,000	\$40,000
REVENUE FROM MONEY & PROPERTY		\$24,504	\$892	\$40,000	\$40,000

Category: 500	INTERGOVERNMENTAL REVENUES				
562200	FEDERAL CDBG ADMIN	\$24,256	\$2	\$0	\$0
562201	FEDERAL CDBG REVENUES	\$1,253,092	\$20,737	\$150,000	\$150,000
562253	FEDERAL MICROENTERPRISE ADMIN	\$68	\$0	\$0	\$0
562254	FEDERAL MICROENTERPRISE PROG	\$0	\$0	\$0	\$0
563250	ANDERSON RECAPTURED ADMIN	\$20,800	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES		\$1,298,218	\$20,739	\$150,000	\$150,000

Category: 700	MISCELLANEOUS REVENUES				
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$21	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$21	\$0	\$0	\$0

Total Revenues:		\$1,322,743	\$21,631	\$190,000	\$190,000
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Category: 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$59,200	\$3,646	\$20,068	\$20,068
011200	TERMINATION/SPECIAL PAY	\$820	\$91	\$0	\$0
018100	EMPLOYER SHARE OASDI	\$4,506	\$284	\$1,536	\$1,536
018201	EMPLOYER SHARE RETIREMENT	\$8,182	\$473	\$2,629	\$2,629
018300	EMPLOYER SHARE HEALTH INSUR	\$6,782	\$493	\$3,342	\$3,342
018307	EMPLYR SHR OTHER POST EMP BEN	\$591	\$36	\$201	\$201
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$297	\$23	\$175	\$175
018500	WORKERS COMP EXPOSURE	\$662	\$39	\$177	\$177
SALARIES AND BENEFITS		\$81,045	\$5,088	\$28,128	\$28,128

Category: 030	SERVICES AND SUPPLIES				
033100	INSURANCE EXPENSE	\$71	\$0	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$121	\$3	\$19	\$19
034100	MEMBERSHIPS	\$52	\$0	\$0	\$0
034309	MISC XP PRIOR PERIOD REV ADJ	\$292	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$567	\$0	\$0	\$0
034526	OFFICE XP POSTAGE	\$270	\$22	\$0	\$0
034800	PROF & SPECIAL SERVICES	\$59,036	\$19,036	\$150,000	\$150,000
034802	PROF ADMIN SVS	\$73,380	\$0	\$0	\$0
034804	PROF APPRAISAL SVS	\$3,150	\$0	\$0	\$0
034812	PROF CONSTRUCTION SVS	\$55,575	\$0	\$0	\$0
034839	PROF PROGRAM SVS	\$1,300	\$0	\$0	\$0
034851	PROF TRAINING SVS	\$1,420	\$0	\$0	\$0
034861	PROF HSG SVS	\$11,295	\$0	\$0	\$0
034900	PUBLICATIONS & LEGAL NOTICES	\$478	\$0	\$0	\$0

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

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$98	\$0	\$0	\$0	\$0
035900 TRANSPORTATION & TRAVEL	\$40	\$0	\$0	\$0	\$0
035942 TRANS/TRVL TRAINING	\$159	\$0	\$0	\$0	\$0
035943 TRANS/TRVL CONFERENCES	\$385	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$207,693	\$19,062	\$150,019	\$150,019	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$5,816	\$6,580	\$7,868	\$7,868	\$7,868
OTHER CHARGES	\$5,816	\$6,580	\$7,868	\$7,868	\$7,868
Category: 080 INTRAFUND TRANSFERS					
088543 C/A HOUSING AUTHORITY	(\$27,891)	(\$9,994)	\$0	\$0	\$0
088596 C/A CDBG	(\$51,961)	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$79,852)	(\$9,994)	\$0	\$0	\$0
Category: 095 OTHER FINANCING USES					
095710 TRAN OUT VETERANS HALLS	\$399,851	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$399,851	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$614,553	\$20,738	\$186,015	\$186,015	
Net Cost:	(\$708,190)	(\$893)	(\$3,985)	(\$3,985)	

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