

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
HEALTH DEPT						
106-4700-361.47-04	SERVICES FEES	52,395-	51,933-	49,400-	52,400-	52,400-
106-4700-361.47-07	HEALTH GRANTS	2,010,674-	2,150,739-	1,805,478-	5,085,669-	5,085,669-
106-4700-361.52-02	REALIGNMENT	3,072,842-	3,680,266-	2,700,000-	3,300,000-	3,300,000-
106-4700-362.65-03	TARGETED CASE MNGMNT-TCM	299-	0	0	0	0
106-4700-371.93-00	FEES FOR SERVICES	23,506-	193,048-	276,000-	180,000-	180,000-
106-4700-371.96-01	CONTRIBUTIONS	3,000-	0	3,000-	1,000-	1,000-
106-4700-371.98-15	OUTLAWED WARRANTS	0	114-	0	0	0
106-4700-371.98-99	MISCELLANEOUS	56,515-	161,301-	25,000-	10,000-	10,000-
106-4700-372.99-01	OPERATING TRANSFERS IN	341,316-	758,181-	1,102,000-	1,102,000-	1,102,000-
106-4700-372.99-02	COUNTY CONTRIBUTION	187,701-	187,701-	187,701-	187,701-	187,701-
106-4700-372.99-05	OTHER TRANSFERS IN	800,000-	800,000-	0	0	0
106-4700-372.99-06	OTHER TRANSFERS OUT	1,040,333	960,000	1,435,000	960,000	960,000
* REVENUE		5,507,915-	7,023,283-	4,713,579-	8,958,770-	8,958,770-
		-----	-----	-----	-----	-----
**		5,507,915-	7,023,283-	4,713,579-	8,958,770-	8,958,770-
Salaries & Benefits						
106-4700-441.01-01	REGULAR	1,828,289	2,047,648	2,859,785	3,436,238	3,436,238
106-4700-441.01-03	EXTRA HELP	16,569	242,525	300,000	27,504	27,504
106-4700-441.01-04	OVERTIME	16,659	37,193	30,000	21,685	21,685
106-4700-441.01-05	HOLIDAY PAY	0	1,201	1,000	0	0
106-4700-441.01-06	STANDBY	280	360	400	19,320	19,320
106-4700-441.01-07	VACATION PAY	29,688	29,076	30,000	24,311	24,311
106-4700-441.01-08	SICK LEAVE	0	0	10,000	13,225	13,225
106-4700-441.02-01	CO SHARE PERS-UAL	486,551	534,168	531,744	695,292	695,292
106-4700-441.02-02	CO SHARE PERS-NORMAL	118,287	136,732	197,263	226,816	226,816
106-4700-441.02-03	PARS	80	5,640	11,000	826	826
106-4700-441.02-04	GROUP HEALTH INSURANCE	243,844	248,993	563,225	855,726	855,726
106-4700-441.02-05	MEDICARE	27,115	33,794	41,489	49,850	49,850
106-4700-441.02-06	WORKERS COMP INS	60,402	71,012	75,409	85,487	85,487

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
106-4700-441.02-07	LIFE INSURANCE	2,317	2,257	3,124	3,872	3,872
106-4700-441.02-08	UNEMPLOYMENT INS	2,840	7,085	8,522	3,458	3,458
106-4700-441.02-09	RETIREE HEALTHCARE INS	15,024	15,388	15,809	16,406	16,406
* EXPENDITURE		2,847,945	3,413,072	4,678,770	5,480,016	5,480,016
		-----	-----	-----	-----	-----
** Salaries & Benefits		2,847,945	3,413,072	4,678,770	5,480,016	5,480,016
Services & Supplies						
106-4700-441.11-00	CLOTHING & PERSONAL	356	736	500	500	500
106-4700-441.12-00	COMMUNICATION	18,712	27,279	37,499	59,023	59,023
106-4700-441.14-00	HOUSEHOLD EXPENSE	37,983	19,293	29,724	28,574	28,574
106-4700-441.15-00	INSURANCE	60,920	72,958	75,478	108,039	108,039
106-4700-441.17-00	MAINTENANCE/EQUIPMENT	49,072	37,392	48,194	382,449	382,449
106-4700-441.18-00	MAINTENANCE/BLDG & IMPROV	16,075	22,474	31,510	31,500	31,500
106-4700-441.19-00	MED,DENTAL,& LAB SUPPLIES	14,730	37,751	85,630	621,399	621,399
106-4700-441.20-00	MEMBERSHIPS	7,901	19,484	14,289	21,380	21,380
106-4700-441.21-10	LATE FEES	0	123	0	0	0
106-4700-441.22-00	OFFICE EXPENSE	79,968	76,934	83,129	403,273	403,273
106-4700-441.23-00	PROFESSIONAL SERVICES	554,709	444,593	508,642	2,326,039	2,326,039
106-4700-441.25-00	RENTS & LEASES/EQUIPMENT	3,157	3,222	3,552	3,552	3,552
106-4700-441.26-00	RENTS & LEASES/BLDG & IMP	322,737	357,548	338,111	420,936	420,936
106-4700-441.27-00	MINOR EQUIPMENT	7,271	13,573	9,500	269,000	269,000
106-4700-441.28-00	SPECIAL DPMT EXPENSE	433,954	329,793	537,455	707,939	707,939
106-4700-441.28-01	EMS	54,893	55,301	57,498	58,858	58,858
106-4700-441.28-11	CCS DIAG TREATMENT & THER	16,544	0	150,000	150,000	150,000
106-4700-441.29-00	TRAVEL	43,312	25,586	72,087	76,685	76,685
106-4700-441.30-00	UTILITIES	31,428	34,855	36,890	35,919	35,919
* EXPENDITURE		1,753,722	1,578,895	2,119,688	5,705,065	5,705,065
		-----	-----	-----	-----	-----
** Services & Supplies		1,753,722	1,578,895	2,119,688	5,705,065	5,705,065

Other Charges

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
106-4700-441.40-00	SUPPORT & CARE OF PERSONS	685	146,999	20,000	134,240	134,240
106-4700-441.53-01	A-87 CHARGES	431,752	298,503	332,906	560,082	560,082
106-4700-441.53-02	AGENCY ADMINISTRATION	607,466	1,535,252	851,633	500,456	500,456
*	EXPENDITURE	1,039,903	1,980,754	1,204,539	1,194,778	1,194,778
-----		-----		-----		-----
**	Other Charges	1,039,903	1,980,754	1,204,539	1,194,778	1,194,778
Fixed Assets						
106-4700-441.63-00	EQUIPMENT	51,936	13,438	0	0	0
106-4700-441.63-10	VEHICLES	56,193	0	0	0	0
*	EXPENDITURE	108,129	13,438	0	0	0
-----		-----		-----		-----
**	Fixed Assets	108,129	13,438	0	0	0

***	HEALTH DEPT	241,784	37,124-	3,289,418	3,421,089	3,421,089
****	HEALTH DIVISION	241,784	37,124-	3,289,418	3,421,089	3,421,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
WELFARE-ADMINISTRATION						
100-5200-361.45-00	SOCIAL SERVICES ADMIN	26,883,578-	27,034,956-	27,742,379-	29,895,656-	29,895,656-
100-5200-361.46-12	REALIGNMENT ADMIN	3,190,963-	4,254,479-	0	0	0
100-5200-361.62-17	SPEC.IMPACT FDS CHPT97785	257,000-	257,000-	257,000-	257,000-	257,000-
100-5200-361.64-20	HHS ADMINISTRATION	4,670,909-	4,886,835-	0	0	0
100-5200-371.96-01	CONTRIBUTIONS	105-	0	0	0	0
100-5200-371.98-15	OUTLAWED WARRANTS	2,241-	282-	0	0	0
100-5200-371.98-99	MISCELLANEOUS	1,013,809-	1,812,384-	1,349,048-	1,376,941-	1,376,941-
100-5200-372.99-01	OPERATING TRANSFERS IN	10,432-	1,108,848-	11,182,750-	14,710,985-	14,710,985-
100-5200-372.99-03	OPERATING TRANSFERS OUT	0	0	0	0	865,767
100-5200-372.99-06	OTHER TRANSFERS OUT	0	0	0	865,767	0
* REVENUE		36,029,037-	39,354,784-	40,531,177-	45,374,815-	45,374,815-
		-----	-----	-----	-----	-----
**		36,029,037-	39,354,784-	40,531,177-	45,374,815-	45,374,815-
Salaries & Benefits						
100-5200-451.01-01	REGULAR	14,603,769	14,426,650	15,921,024	17,044,312	17,044,312
100-5200-451.01-03	EXTRA HELP	631	42,444	39,696	16,326	16,326
100-5200-451.01-04	OVERTIME	252,115	220,324	417,000	294,928	294,928
100-5200-451.01-05	HOLIDAY PAY	0	1,485	0	0	0
100-5200-451.01-06	STANDBY	72,350	75,255	89,183	117,741	117,741
100-5200-451.01-07	VACATION PAY	164,875	160,650	105,860	56,764	56,764
100-5200-451.01-08	SICK LEAVE	19,323	27,030	90,330	33,287	33,287
100-5200-451.02-01	CO SHARE PERS-UAL	2,716,142	3,168,408	3,133,560	3,375,816	3,375,816
100-5200-451.02-02	CO SHARE PERS-NORMAL	956,437	1,023,693	1,098,746	1,122,820	1,122,820
100-5200-451.02-03	PARS	0	176	1,000	1,082	1,082
100-5200-451.02-04	GROUP HEALTH INSURANCE	2,705,076	2,756,131	3,616,908	4,156,182	4,156,182
100-5200-451.02-05	MEDICARE	212,245	210,498	230,971	247,284	247,284
100-5200-451.02-06	WORKERS COMP INS	368,948	341,836	285,511	140,435	140,435
100-5200-451.02-07	LIFE INSURANCE	19,143	18,430	20,392	21,568	21,568
100-5200-451.02-08	UNEMPLOYMENT INS	22,674	44,844	47,724	17,172	17,172

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
100-5200-451.02-09	RETIREE HEALTHCARE INS	77,086	81,171	82,633	91,419	91,419
100-5200-451.02-11	ER CONTRIB TO DEF COMP	0	4,080	0	0	0
*	EXPENDITURE	22,190,814	22,603,105	25,180,538	26,737,136	26,737,136
		-----	-----	-----	-----	-----
**	Salaries & Benefits	22,190,814	22,603,105	25,180,538	26,737,136	26,737,136
Services & Supplies						
100-5200-451.11-00	CLOTHING & PERSONAL	1,127	865	1,500	1,500	1,500
100-5200-451.12-00	COMMUNICATION	88,830	170,214	163,244	181,208	181,208
100-5200-451.14-00	HOUSEHOLD EXPENSE	177,991	144,883	208,954	186,980	186,980
100-5200-451.15-00	INSURANCE	290,359	254,653	358,744	321,885	321,885
100-5200-451.16-00	JURY AND WITNESS EXPENSE	3,783	0	5,000	5,000	5,000
100-5200-451.17-00	MAINTENANCE/EQUIPMENT	409,734	370,596	656,930	2,828,201	2,828,201
100-5200-451.18-00	MAINTENANCE/BLDG & IMPROV	128,195	180,994	144,460	127,120	127,120
100-5200-451.19-00	MED,DENTAL,& LAB SUPPLIES	0	1,024	1,000	1,000	1,000
100-5200-451.20-00	MEMBERSHIPS	420	28,060	29,069	30,523	30,523
100-5200-451.22-00	OFFICE EXPENSE	482,362	276,441	735,116	642,085	642,085
100-5200-451.23-00	PROFESSIONAL SERVICES	752,766	745,344	1,449,246	1,193,570	1,193,570
100-5200-451.23-01	SUPPORTIVE SERVICES	1,410,336	0	0	0	0
100-5200-451.23-02	CONTRACT SERVICES	2,835,939	3,093,980	4,833,947	6,074,988	6,074,988
100-5200-451.23-03	IHSS PROVIDER	2,170,409	2,343,825	2,360,916	2,558,220	2,558,220
100-5200-451.25-00	RENTS & LEASES/EQUIPMENT	21,361	21,315	23,880	21,324	21,324
100-5200-451.26-00	RENTS & LEASES/BLDG & IMP	2,163,410	2,318,876	2,429,216	2,358,988	2,358,988
100-5200-451.27-00	MINOR EQUIPMENT	7,270	0	0	10,000	10,000
100-5200-451.28-00	SPECIAL DPMT EXPENSE	30,973	39,604	136,695	403,195	403,195
100-5200-451.28-12	CWSOIP	1,623	238	5,000	5,000	5,000
100-5200-451.29-00	TRAVEL	218,663	177,914	307,126	275,173	275,173
100-5200-451.29-04	FRAUD-POOL CARS	27,337	28,472	36,880	38,500	38,500
100-5200-451.30-00	UTILITIES	234,431	259,993	284,551	277,062	277,062
*	EXPENDITURE	11,457,319	10,457,291	14,171,474	17,541,522	17,541,522
		-----	-----	-----	-----	-----
**	Services & Supplies	11,457,319	10,457,291	14,171,474	17,541,522	17,541,522

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
Other Charges						
100-5200-451.40-00	SUPPORT & CARE OF PERSONS	61,537	1,275,069	1,663,519	1,801,884	1,801,884
100-5200-451.53-01	A-87 CHARGES	2,277,981	1,190,486	1,357,514	2,181,063	2,181,063
100-5200-451.53-02	AGENCY ADMIN	46,798	5,248	50,989	45,387	45,387
*	EXPENDITURE	2,386,316	2,470,803	3,072,022	4,028,334	4,028,334
		-----	-----	-----	-----	-----
**	Other Charges	2,386,316	2,470,803	3,072,022	4,028,334	4,028,334
Fixed Assets						
100-5200-451.62-50	BUILDING IMPROVEMENTS	0	795,267	0	0	0
100-5200-451.63-00	EQUIPMENT	19,512	0	0	0	0
100-5200-451.63-10	VEHICLES	0	398,469	0	0	0
*	EXPENDITURE	19,512	1,193,736	0	0	0
		-----	-----	-----	-----	-----
**	Fixed Assets	19,512	1,193,736	0	0	0
		-----	-----	-----	-----	-----
***	WELFARE-ADMINISTRATION	24,924	2,629,849-	1,892,857	2,932,177	2,932,177
****	WELFARE-ADMINISTRATION	24,924	2,629,849-	1,892,857	2,932,177	2,932,177

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
WELFARE-CATEGORICAL AIDS						
100-5300-361.45-01	SOCIAL SERV ASSISTANCE	8,749,644-	8,102,042-	10,623,435-	11,505,969-	11,505,969-
100-5300-361.46-01	CSSD RECOUPMENT	86,787-	66,516-	75,000-	75,000-	75,000-
100-5300-361.46-13	REALIGNMENT ASSISTANCE	9,984,190-	9,257,019-	0	0	0
100-5300-361.64-21	HHS ASSISTANCE	5,351,442-	7,249,036-	0	0	0
100-5300-371.98-99	MISCELLANEOUS	13-	0	0	0	0
100-5300-372.99-01	OPERATING TRANSFERS IN	183,774-	145,892-	13,974,721-	15,394,657-	15,394,657-
* REVENUE		24,355,850-	24,820,505-	24,673,156-	26,975,626-	26,975,626-
		-----	-----	-----	-----	-----
**		24,355,850-	24,820,505-	24,673,156-	26,975,626-	26,975,626-
Other Charges						
100-5300-452.40-00	SUPPORT & CARE OF PERSONS	0	568	0	0	0
100-5300-452.40-01	AFDC-U	12,255,722	11,816,296	11,591,009	13,342,224	13,342,224
100-5300-452.40-03	KIN GAP	110,804	114,580	126,817	119,265	119,265
100-5300-452.40-05	FOSTER CARE	5,785,631	6,634,986	6,386,243	6,553,856	6,553,856
100-5300-452.40-07	AAC-AAP	5,698,414	5,770,472	6,172,559	6,767,464	6,767,464
100-5300-452.40-09	IRAP	3,086	6-	7,088	5,481	5,481
100-5300-452.40-12	TRANSITIONAL HOUSING PROG	296,986	168,038	324,343	134,650	134,650
100-5300-452.40-18	SED/ARC CHILDREN	60,800	55,505	65,097	52,686	52,686
* EXPENDITURE		24,211,443	24,560,439	24,673,156	26,975,626	26,975,626
		-----	-----	-----	-----	-----
** Other Charges		24,211,443	24,560,439	24,673,156	26,975,626	26,975,626
*** WELFARE-CATEGORICAL AIDS		144,407-	260,066-	0	0	0
**** WELFARE-CATEGORICAL AIDS		144,407-	260,066-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
GENERAL RELIEF						
100-5400-371.98-15	OUTLAWED WARRANTS	141-	0	0	0	0
100-5400-371.98-99	MISCELLANEOUS	0	400-	0	0	0
100-5400-372.99-02	COUNTY CONTRIBUTION	120,000-	120,000-	120,000-	120,000-	120,000-
* REVENUE		120,141-	120,400-	120,000-	120,000-	120,000-
		-----	-----	-----	-----	-----
**		120,141-	120,400-	120,000-	120,000-	120,000-
Services & Supplies						
100-5400-453.23-00	PROFESSIONAL SERVICES	4,380	0	0	0	0
* EXPENDITURE		4,380	0	0	0	0
		-----	-----	-----	-----	-----
**	Services & Supplies	4,380	0	0	0	0
Other Charges						
100-5400-453.40-00	SUPPORT & CARE OF PERSONS	51,357	29,788	58,782	59,511	59,511
100-5400-453.53-01	A-87 CHARGES	1,160	911	2,084	1,355	1,355
100-5400-453.53-02	AGENCY ADMIN	45,230	97,380	59,134	59,134	59,134
* EXPENDITURE		97,747	128,079	120,000	120,000	120,000
		-----	-----	-----	-----	-----
**	Other Charges	97,747	128,079	120,000	120,000	120,000
		-----	-----	-----	-----	-----
***	GENERAL RELIEF	18,014-	7,679	0	0	0
****	WELFARE	18,014-	7,679	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
BI-CO VETERANS						
101-5800-361.59-00	VETERANS AFFAIRS	145,313-	141,634-	175,000-	249,000-	249,000-
101-5800-363.74-07	VETERAN SVCS-SUTTER CO	114,721-	47,126-	217,027-	217,027-	217,027-
101-5800-371.96-01	CONTRIBUTIONS	0	120-	0	0	0
101-5800-371.98-15	OUTLAWED WARRANTS	60-	69-	0	0	0
101-5800-371.98-99	MISCELLANEOUS	0	41-	30,153-	0	0
101-5800-372.99-01	OPERATING TRANSFERS IN	0	11,330-	0	0	0
101-5800-372.99-02	COUNTY CONTRIBUTION	195,263-	206,770-	217,027-	217,027-	217,027-
* REVENUE		455,357-	407,090-	639,207-	683,054-	683,054-
		-----	-----	-----	-----	-----
**		455,357-	407,090-	639,207-	683,054-	683,054-
Salaries & Benefits						
101-5800-455.01-01	REGULAR	234,742	324,461	331,656	342,686	342,686
101-5800-455.01-04	OVERTIME	871	0	0	0	0
101-5800-455.02-01	CO SHARE PERS-UAL	40,129	35,160	63,264	67,176	67,176
101-5800-455.02-02	CO SHARE PERS-NORMAL	14,786	22,429	22,334	22,066	22,066
101-5800-455.02-04	GROUP HEALTH INSURANCE	10,011	31,263	34,742	35,021	35,021
101-5800-455.02-05	MEDICARE	3,356	4,560	4,811	4,971	4,971
101-5800-455.02-06	WORKERS COMP INS	5,406	3,663	5,710	2,764	2,764
101-5800-455.02-07	LIFE INSURANCE	306	421	428	400	400
101-5800-455.02-08	UNEMPLOYMENT INS	353	973	993	345	345
101-5800-455.02-09	RETIREE HEALTHCARE INS	1,673	1,715	1,761	1,830	1,830
* EXPENDITURE		311,633	424,645	465,699	477,259	477,259
		-----	-----	-----	-----	-----
** Salaries & Benefits		311,633	424,645	465,699	477,259	477,259
Services & Supplies						
101-5800-455.11-00	CLOTHING & PERSONAL	7	0	20	20	20
101-5800-455.12-00	COMMUNICATION	2,159	5,146	2,602	4,113	4,113
101-5800-455.14-00	HOUSEHOLD EXPENSE	43	163	450	150	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
101-5800-455.15-00	INSURANCE	2,877	2,074	5,327	5,021	5,021
101-5800-455.17-00	MAINTENANCE/EQUIPMENT	5,490	4,891	5,572	37,762	37,762
101-5800-455.18-00	MAINTENANCE/BLDG & IMPROV	2,646	2,650	1,600	1,800	1,800
101-5800-455.20-00	MEMBERSHIPS	2,100	4,150	2,150	3,250	3,250
101-5800-455.22-00	OFFICE EXPENSE	13,851	9,577	16,550	5,280	5,280
101-5800-455.23-00	PROFESSIONAL SERVICES	7,956	6,167	23,211	14,307	14,307
101-5800-455.25-00	RENTS & LEASES/EQUIPMENT	265	248	360	360	360
101-5800-455.26-00	RENTS & LEASES/BLDG & IMP	30,955	42,526	44,928	43,605	43,605
101-5800-455.28-00	SPECIAL DPMT EXPENSE	0	1,625	1,500	5,000	5,000
101-5800-455.29-00	TRAVEL	3,370	3,061	16,947	19,910	19,910
101-5800-455.30-00	UTILITIES	2,567	2,847	3,014	2,934	2,934
* EXPENDITURE		74,286	85,125	124,231	143,512	143,512
		-----	-----	-----	-----	-----
** Services & Supplies		74,286	85,125	124,231	143,512	143,512
Other Charges						
101-5800-455.53-01	A-87 CHARGES	34,889	44,561	49,277	62,283	62,283
101-5800-455.53-02	AGENCY ADMINISTRATION	63,771	0	0	0	0
* EXPENDITURE		98,660	44,561	49,277	62,283	62,283
		-----	-----	-----	-----	-----
** Other Charges		98,660	44,561	49,277	62,283	62,283
		-----	-----	-----	-----	-----
*** BI-CO VETERANS		29,222	147,241	0	0	0
**** BI-CO VETERANS		29,222	147,241	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
PUBLIC AUTHORITY						
109-0109-361.45-00	SOCIAL SERVICES ADMIN	592,918-	486,226-	486,270-	788,383-	788,383-
109-0109-372.99-01	OPERATING TRANSFERS IN	100,000-	54,629-	92,638-	117,804-	117,804-
* REVENUE		692,918-	540,855-	578,908-	906,187-	906,187-
		-----	-----	-----	-----	-----
**		692,918-	540,855-	578,908-	906,187-	906,187-
Services & Supplies						
109-0109-441.15-00	INSURANCE	521,458	413,040	532,905	829,022	829,022
109-0109-441.17-00	MAINTENANCE/EQUIPMENT	2,025	0	0	0	0
109-0109-441.23-00	PROFESSIONAL SERVICES	450	2,700	3,150	3,150	3,150
109-0109-441.23-02	CONTRACT SERVICES	22,588	22,588	22,588	22,588	22,588
109-0109-441.28-00	SPECIAL DPMT EXPENSE	0	0	2,000	2,000	2,000
109-0109-441.29-00	TRAVEL	0	0	100	100	100
* EXPENDITURE		546,521	438,328	560,743	856,860	856,860
		-----	-----	-----	-----	-----
**	Services & Supplies	546,521	438,328	560,743	856,860	856,860
Other Charges						
109-0109-441.53-01	A-87 CHARGES	995-	4,011	4,170	5,666	5,666
109-0109-441.53-02	AGENCY ADMINISTRATION	21,267	27,617	13,995	43,661	43,661
* EXPENDITURE		20,272	31,628	18,165	49,327	49,327
		-----	-----	-----	-----	-----
**	Other Charges	20,272	31,628	18,165	49,327	49,327
		-----	-----	-----	-----	-----
***	PUBLIC AUTHORITY	126,125-	70,899-	0	0	0
****	BOARD OF SUPERVISORS	126,125-	70,899-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
HOMELESS SERVICES						
234-5420-351.30-00	INTEREST EARNED	3,236-	6,880-	0	0	0
234-5420-361.62-00	OTHER -	1,072,399-	405,731-	595,001-	699,036-	699,036-
234-5420-372.99-02	COUNTY CONTRIBUTION	0	10,800-	0	0	0
234-5420-372.99-05	OTHER TRANSFERS IN	0	3,600-	0	0	0
* REVENUE		1,075,635-	427,011-	595,001-	699,036-	699,036-
		-----	-----	-----	-----	-----
**		1,075,635-	427,011-	595,001-	699,036-	699,036-
Services & Supplies						
234-5420-453.12-00	COMMUNICATIONS	161	624	1,900	0	0
234-5420-453.14-00	HOUSEHOLD EXPENSE	0	9,132	0	0	0
234-5420-453.18-00	MAINTENANCE/BLDG & IMPROV	0	226	0	0	0
234-5420-453.22-00	OFFICE EXPENSE	0	220	250	250	250
234-5420-453.23-00	PROFESSIONAL SERVICES	0	2,563	0	0	0
234-5420-453.23-02	CONTRACT SERVICES	59,150	259,967	284,169	722,687	722,687
234-5420-453.27-00	MINOR EQUIPMENT	0	22,368	0	0	0
234-5420-453.28-00	SPECIAL DEPT EXPENSE	0	172	0	0	0
234-5420-453.29-00	TRAVEL	0	3,130	7,250	4,500	4,500
* EXPENDITURE		59,311	298,402	293,569	727,437	727,437
		-----	-----	-----	-----	-----
** Services & Supplies		59,311	298,402	293,569	727,437	727,437
Other Charges						
234-5420-453.40-00	SUPPORT & CARE OF PERSONS	12,010	252,774	142,500	197,468	197,468
234-5420-453.53-01	A-87 CHARGES	0	0	70	5,503	5,503
234-5420-453.53-02	AGENCY ADMIN	44,603	123,009	336,750	240,319	240,319
* EXPENDITURE		56,613	375,783	479,320	443,290	443,290
		-----	-----	-----	-----	-----
** Other Charges		56,613	375,783	479,320	443,290	443,290

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
***	HOMELESS SERVICES	959,711-	247,174	177,888	471,691	471,691
****	WELFARE	959,711-	247,174	177,888	471,691	471,691