

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
HEALTH DEPT						
106-4700-361.47-04	SERVICES FEES	51,933-	72,928-	52,400-	53,400-	53,400-
106-4700-361.47-07	HEALTH GRANTS	2,150,739-	2,825,606-	5,135,669-	6,300,965-	6,300,965-
106-4700-361.52-02	REALIGNMENT	3,680,266-	4,732,198-	3,300,000-	3,400,000-	3,400,000-
106-4700-362.65-03	TARGETED CASE MNGMNT-TCM	0	306-	0	0	0
106-4700-371.93-00	FEES FOR SERVICES	193,048-	147,812-	180,000-	168,000-	168,000-
106-4700-371.96-01	CONTRIBUTIONS	0	3,752-	1,000-	500-	500-
106-4700-371.98-15	OUTLAWED WARRANTS	114-	562-	0	0	0
106-4700-371.98-99	MISCELLANEOUS	161,301-	403-	10,000-	120,000-	120,000-
106-4700-372.99-01	OPERATING TRANSFERS IN	758,181-	975,580-	1,102,000-	428,000-	428,000-
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-	0	0	0	0
106-4700-372.99-06	OTHER TRANSFERS OUT	960,000	1,413,700	960,000	2,007,000	2,007,000
* REVENUE		7,023,283-	7,533,148-	9,008,770-	8,651,566-	8,651,566-
**		7,023,283-	7,533,148-	9,008,770-	8,651,566-	8,651,566-
Salaries & Benefits						
106-4700-441.01-01	REGULAR	2,047,648	2,268,031	3,436,238	3,249,443	3,249,443
106-4700-441.01-03	EXTRA HELP	242,525	79,384	27,504	59,366	59,366
106-4700-441.01-04	OVERTIME	37,193	17,516	21,685	17,735	17,735
106-4700-441.01-05	HOLIDAY PAY	1,201	0	0	0	0
106-4700-441.01-06	STANDBY	360	7,130	19,320	16,680	16,680
106-4700-441.01-07	VACATION PAY	29,076	21,061	24,311	15,000	15,000
106-4700-441.01-08	SICK LEAVE	0	0	13,225	10,000	10,000
106-4700-441.02-01	CO SHARE PERS-UAL	534,168	531,744	695,292	704,292	704,292
106-4700-441.02-02	CO SHARE PERS-NORMAL	136,732	145,720	226,816	245,694	245,694
106-4700-441.02-03	PARS	5,640	1,326	826	0	0
106-4700-441.02-04	GROUP HEALTH INSURANCE	248,993	354,187	855,726	665,244	665,244
106-4700-441.02-05	MEDICARE	33,794	34,091	49,850	47,137	47,137
106-4700-441.02-06	WORKERS COMP INS	71,012	75,409	85,487	36,601	36,601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
106-4700-441.02-07	LIFE INSURANCE	2,257	2,447	3,872	3,588	3,588
106-4700-441.02-08	UNEMPLOYMENT INS	7,085	7,190	3,458	1,643	1,643
106-4700-441.02-09	RETIREE HEALTHCARE INS	15,388	15,905	16,406	16,905	16,905
*	EXPENDITURE	3,413,072	3,561,141	5,480,016	5,089,328	5,089,328
**	Salaries & Benefits	3,413,072	3,561,141	5,480,016	5,089,328	5,089,328
Services & Supplies						
106-4700-441.11-00	CLOTHING & PERSONAL	736	1,230	500	250	250
106-4700-441.12-00	COMMUNICATION	27,279	61,167	59,023	66,293	66,293
106-4700-441.14-00	HOUSEHOLD EXPENSE	19,293	23,142	28,574	28,318	28,318
106-4700-441.15-00	INSURANCE	72,958	75,478	108,039	106,085	106,085
106-4700-441.17-00	MAINTENANCE/EQUIPMENT	37,392	42,509	382,449	433,878	433,878
106-4700-441.18-00	MAINTENANCE/BLDG & IMPROV	22,474	12,304	31,500	265,864	265,864
106-4700-441.19-00	MED,DENTAL, & LAB SUPPLIES	37,751	350,583	621,399	10,500	10,500
106-4700-441.20-00	MEMBERSHIPS	19,484	5,907	21,380	28,080	28,080
106-4700-441.21-10	LATE FEES	123	123-	0	0	0
106-4700-441.22-00	OFFICE EXPENSE	76,934	50,154	403,273	80,368	80,368
106-4700-441.23-00	PROFESSIONAL SERVICES	444,593	528,466	2,376,039	2,434,223	2,434,223
106-4700-441.25-00	RENTS & LEASES/EQUIPMENT	3,222	3,222	3,552	4,440	4,440
106-4700-441.26-00	RENTS & LEASES/BLDG & IMP	357,548	345,097	420,936	387,186	387,186
106-4700-441.27-00	MINOR EQUIPMENT	13,573	21,344	269,000	3,000	3,000
106-4700-441.28-00	SPECIAL DPMT EXPENSE	329,793	121,699	707,939	630,597	630,597
106-4700-441.28-01	EMS	55,301	55,519	58,858	45,893	45,893
106-4700-441.28-11	CCS DIAG TREATMENT & THER	0	0	150,000	50,000	50,000
106-4700-441.29-00	TRAVEL	25,586	42,772	76,685	69,047	69,047
106-4700-441.30-00	UTILITIES	34,855	36,890	35,919	36,491	36,491
*	EXPENDITURE	1,578,895	1,777,360	5,755,065	4,680,513	4,680,513
**	Services & Supplies	1,578,895	1,777,360	5,755,065	4,680,513	4,680,513

Other Charges

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
106-4700-441.40-00	SUPPORT & CARE OF PERSONS	146,999	188,409	134,240	11,500	11,500
106-4700-441.53-01	A-87 CHARGES	298,503	332,906	560,082	560,082	560,082
106-4700-441.53-02	AGENCY ADMINISTRATION	1,535,252	489,395	500,456	394,911	394,911
*	EXPENDITURE	1,980,754	1,010,710	1,194,778	966,493	966,493
**	Other Charges	1,980,754	1,010,710	1,194,778	966,493	966,493
	Fixed Assets					
106-4700-441.63-00	EQUIPMENT	13,438	0	0	0	0
*	EXPENDITURE	13,438	0	0	0	0
**	Fixed Assets	13,438	0	0	0	0
***	HEALTH DEPT	37,124-	1,183,937-	3,421,089	2,084,768	2,084,768
****	HEALTH DIVISION	37,124-	1,183,937-	3,421,089	2,084,768	2,084,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
WELFARE-ADMINISTRATION						
100-5200-361.45-00	SOCIAL SERVICES ADMIN	27,034,956-	28,501,287-	30,052,699-	33,941,547-	33,941,547-
100-5200-361.46-12	REALIGNMENT ADMIN	4,254,479-	0	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	4,886,835-	0	0	0	0
100-5200-371.96-01	CONTRIBUTIONS	0	1,500-	0	0	0
100-5200-371.98-15	OUTLAWED WARRANTS	282-	8,335-	0	0	0
100-5200-371.98-99	MISCELLANEOUS	1,812,384-	1,076,449-	1,376,941-	972,292-	972,292-
100-5200-372.99-01	OPERATING TRANSFERS IN	1,108,848-	9,502,279-	16,649,537-	17,472,634-	17,472,634-
100-5200-372.99-03	OPERATING TRANSFERS OUT	0	0	1,950,000	1,350,334	1,350,334
*	REVENUE	39,354,784-	39,346,850-	46,386,177-	51,293,139-	51,293,139-
		-----	-----	-----	-----	-----
**		39,354,784-	39,346,850-	46,386,177-	51,293,139-	51,293,139-
Salaries & Benefits						
100-5200-451.01-01	REGULAR	14,426,650	14,324,232	17,464,772	18,587,053	18,587,053
100-5200-451.01-03	EXTRA HELP	42,444	22,608	16,326	71,072	71,072
100-5200-451.01-04	OVERTIME	220,324	266,194	294,928	345,792	345,792
100-5200-451.01-05	HOLIDAY PAY	1,485	0	0	0	0
100-5200-451.01-06	STANDBY	75,255	96,441	117,741	138,447	138,447
100-5200-451.01-07	VACATION PAY	160,650	141,758	56,764	85,000	85,000
100-5200-451.01-08	SICK LEAVE	27,030	23,653	33,287	35,000	35,000
100-5200-451.01-19	EE REFERRAL PROGRAM	0	1,500	0	0	0
100-5200-451.02-01	CO SHARE PERS-UAL	3,168,408	3,133,560	3,375,816	3,785,676	3,785,676
100-5200-451.02-02	CO SHARE PERS-NORMAL	1,023,693	974,067	1,150,708	1,408,365	1,408,365
100-5200-451.02-03	PARS	176	0	1,082	0	0
100-5200-451.02-04	GROUP HEALTH INSURANCE	2,756,131	2,875,344	4,156,182	4,354,849	4,354,849
100-5200-451.02-05	MEDICARE	210,498	209,082	253,377	269,647	269,647
100-5200-451.02-06	WORKERS COMP INS	341,836	285,511	140,435	215,152	215,152
100-5200-451.02-07	LIFE INSURANCE	18,430	17,859	21,568	24,237	24,237
100-5200-451.02-08	UNEMPLOYMENT INS	44,844	44,641	17,579	9,422	9,422

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQ 2023 - 2024	CAO RECOMMENDED 2023-2024
100-5200-451.02-09	RETIREE HEALTHCARE INS	81,171	85,331	91,419	90,454	90,454
100-5200-451.02-11	ER CONTRIB TO DEF COMP	4,080	3,604	0	0	0
*	EXPENDITURE	22,603,105	22,505,385	27,191,984	29,420,166	29,420,166
**	Salaries & Benefits	22,603,105	22,505,385	27,191,984	29,420,166	29,420,166
	Services & Supplies					
100-5200-451.11-00	CLOTHING & PERSONAL	865	4,493	1,500	1,200	1,200
100-5200-451.12-00	COMMUNICATION	170,214	372,486	181,208	224,622	224,622
100-5200-451.14-00	HOUSEHOLD EXPENSE	144,883	183,665	186,980	176,980	176,980
100-5200-451.15-00	INSURANCE	254,653	358,744	321,885	343,083	343,083
100-5200-451.16-00	JURY AND WITNESS EXPENSE	0	0	5,000	5,000	5,000
100-5200-451.17-00	MAINTENANCE/EQUIPMENT	370,596	430,748	2,828,201	2,033,452	2,033,452
100-5200-451.18-00	MAINTENANCE/BLDG & IMPROV	180,994	227,603	252,120	2,297,620	2,297,620
100-5200-451.19-00	MED,DENTAL, & LAB SUPPLIES	1,024	436	1,000	0	0
100-5200-451.20-00	MEMBERSHIPS	28,060	29,316	30,523	40,107	40,107
100-5200-451.21-10	LATE FEES	0	73	0	0	0
100-5200-451.22-00	OFFICE EXPENSE	276,441	698,097	937,085	1,032,909	1,032,909
100-5200-451.23-00	PROFESSIONAL SERVICES	745,344	1,327,852	1,193,570	1,036,759	1,036,759
100-5200-451.23-02	CONTRACT SERVICES	3,093,980	3,921,700	6,271,502	7,379,624	7,379,624
100-5200-451.23-03	IHSS PROVIDER	2,343,825	2,445,484	2,558,220	2,685,881	2,685,881
100-5200-451.25-00	RENTS & LEASES/EQUIPMENT	21,315	21,315	21,324	23,780	23,780
100-5200-451.26-00	RENTS & LEASES/BLDG & IMP	2,318,876	2,358,079	2,358,988	2,685,788	2,685,788
100-5200-451.27-00	MINOR EQUIPMENT	0	3,798	10,000	15,000	15,000
100-5200-451.28-00	SPECIAL DPMT EXPENSE	39,604	85,454	403,195	623,371	623,371
100-5200-451.28-12	CWSOIP	238	915	5,000	7,500	7,500
100-5200-451.29-00	TRAVEL	177,914	221,246	275,173	330,602	330,602
100-5200-451.29-04	FRAUD-POOL CARS	28,472	27,598	38,500	36,673	36,673
100-5200-451.30-00	UTILITIES	259,993	284,551	277,062	298,931	298,931
*	EXPENDITURE	10,457,291	13,003,653	18,158,036	21,278,882	21,278,882
**	Services & Supplies	10,457,291	13,003,653	18,158,036	21,278,882	21,278,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
Other Charges						
100-5200-451.40-00	SUPPORT & CARE OF PERSONS	1,275,069	1,550,215	1,741,884	1,814,534	1,814,534
100-5200-451.53-01	A-87 CHARGES	1,190,486	1,357,514	2,181,063	2,181,063	2,181,063
100-5200-451.53-02	AGENCY ADMIN	5,248	0	45,387	212,793	212,793
*	EXPENDITURE	2,470,803	2,907,729	3,968,334	4,208,390	4,208,390
		-----	-----	-----	-----	-----
**	Other Charges	2,470,803	2,907,729	3,968,334	4,208,390	4,208,390
Fixed Assets						
100-5200-451.62-50	BUILDING IMPROVEMENTS	795,267	0	0	0	0
100-5200-451.63-10	VEHICLES	398,469	0	0	0	0
100-5200-451.63-30	IT HARDWARE	0	70,977	0	0	0
*	EXPENDITURE	1,193,736	70,977	0	0	0
		-----	-----	-----	-----	-----
**	Fixed Assets	1,193,736	70,977	0	0	0
		-----	-----	-----	-----	-----
***	WELFARE-ADMINISTRATION	2,629,849-	859,106-	2,932,177	3,614,299	3,614,299
****	WELFARE-ADMINISTRATION	2,629,849-	859,106-	2,932,177	3,614,299	3,614,299

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
WELFARE-CATEGORICAL AIDS						
100-5300-361.45-01	SOCIAL SERV ASSISTANCE	8,102,042-	9,104,971-	11,650,969-	15,588,504-	15,588,504-
100-5300-361.46-01	CSSD RECOUPMENT	66,516-	65,653-	75,000-	75,000-	75,000-
100-5300-361.46-13	REALIGNMENT ASSISTANCE	9,257,019-	0	0	0	0
100-5300-361.64-21	HHS ASSISTANCE	7,249,036-	0	0	0	0
100-5300-372.99-01	OPERATING TRANSFERS IN	145,892-	17,681,159-	15,394,657-	15,540,898-	15,540,898-
*	REVENUE	24,820,505-	26,851,783-	27,120,626-	31,204,402-	31,204,402-
**		24,820,505-	26,851,783-	27,120,626-	31,204,402-	31,204,402-
Other Charges						
100-5300-452.40-00	SUPPORT & CARE OF PERSONS	568	46,022	60,000	250,000	250,000
100-5300-452.40-01	AFDC-U	11,816,296	12,701,275	13,342,224	15,551,075	15,551,075
100-5300-452.40-02	AFDC-U ABATEMENT	0	600,217	85,000	0	0
100-5300-452.40-03	KIN GAP	114,580	111,038	119,265	132,034	132,034
100-5300-452.40-05	FOSTER CARE	6,634,986	6,100,970	6,553,856	7,098,521	7,098,521
100-5300-452.40-07	AAC-AAP	5,770,472	6,689,340	6,767,464	7,895,691	7,895,691
100-5300-452.40-09	IRAP	6-	4,872	5,481	0	0
100-5300-452.40-12	TRANSITIONAL HOUSING PROG	168,038	234,699	134,650	277,081	277,081
100-5300-452.40-18	SED/ARC CHILDREN	55,505	41,879	52,686	0	0
*	EXPENDITURE	24,560,439	26,530,312	27,120,626	31,204,402	31,204,402
**	Other Charges	24,560,439	26,530,312	27,120,626	31,204,402	31,204,402
***	WELFARE-CATEGORICAL AIDS	260,066-	321,471-	0	0	0
****	WELFARE-CATEGORICAL AIDS	260,066-	321,471-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
GENERAL RELIEF						
100-5400-371.98-99	MISCELLANEOUS	400-	0	0	0	0
100-5400-372.99-02	COUNTY CONTRIBUTION	120,000-	120,000-	120,000-	120,000-	120,000-
*	REVENUE	120,400-	120,000-	120,000-	120,000-	120,000-
**		-----	-----	-----	-----	-----
**		120,400-	120,000-	120,000-	120,000-	120,000-
Services & Supplies						
100-5400-453.23-00	PROFESSIONAL SERVICES	0	370	0	0	0
*	EXPENDITURE	0	370	0	0	0
**	Services & Supplies	-----	-----	-----	-----	-----
**		0	370	0	0	0
Other Charges						
100-5400-453.40-00	SUPPORT & CARE OF PERSONS	29,788	62,236	59,511	105,000	105,000
100-5400-453.53-01	A-87 CHARGES	911	2,084	1,355	1,355	1,355
100-5400-453.53-02	AGENCY ADMIN	97,380	168,070	59,134	13,645	13,645
*	EXPENDITURE	128,079	232,390	120,000	120,000	120,000
**	Other Charges	-----	-----	-----	-----	-----
**		128,079	232,390	120,000	120,000	120,000
***	GENERAL RELIEF	-----	-----	-----	-----	-----
***		7,679	112,760	0	0	0
****	WELFARE	-----	-----	-----	-----	-----
****		7,679	112,760	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQ 2023 - 2024	CAO RECOMMENDED 2023-2024
BI-CO VETERANS						
101-5800-361.59-00	VETERANS AFFAIRS	141,634-	193,080-	249,000-	249,000-	249,000-
101-5800-363.74-07	VETERAN SVCS-SUTTER CO	47,126-	197,597-	231,657-	230,493-	230,493-
101-5800-371.96-01	CONTRIBUTIONS	120-	0	0	0	0
101-5800-371.98-15	OUTLAWED WARRANTS	69-	0	0	0	0
101-5800-371.98-99	MISCELLANEOUS	41-	41-	0	0	0
101-5800-372.99-01	OPERATING TRANSFERS IN	11,330-	0	0	0	0
101-5800-372.99-02	COUNTY CONTRIBUTION	206,770-	217,027-	231,657-	230,493-	230,493-
*	REVENUE	407,090-	607,745-	712,314-	709,986-	709,986-
		-----	-----	-----	-----	-----
**		407,090-	607,745-	712,314-	709,986-	709,986-
Salaries & Benefits						
101-5800-455.01-01	REGULAR	324,461	310,168	243,385	244,044	244,044
101-5800-455.01-04	OVERTIME	0	712	0	0	0
101-5800-455.01-07	VACATION PAY	0	2,792	0	0	0
101-5800-455.02-01	CO SHARE PERS-UAL	35,160	63,264	67,176	47,292	47,292
101-5800-455.02-02	CO SHARE PERS-NORMAL	22,429	20,663	15,875	18,338	18,338
101-5800-455.02-04	GROUP HEALTH INSURANCE	31,263	35,752	36,979	37,975	37,975
101-5800-455.02-05	MEDICARE	4,560	4,358	3,532	3,541	3,541
101-5800-455.02-06	WORKERS COMP INS	3,663	5,710	2,764	2,391	2,391
101-5800-455.02-07	LIFE INSURANCE	421	403	282	288	288
101-5800-455.02-08	UNEMPLOYMENT INS	973	941	245	124	124
101-5800-455.02-09	RETIREE HEALTHCARE INS	1,715	1,774	1,830	1,888	1,888
*	EXPENDITURE	424,645	446,537	372,068	355,881	355,881
		-----	-----	-----	-----	-----
**	Salaries & Benefits	424,645	446,537	372,068	355,881	355,881
Services & Supplies						
101-5800-455.11-00	CLOTHING & PERSONAL	0	84	20	20	20
101-5800-455.12-00	COMMUNICATION	5,146	3,164	4,113	3,950	3,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
101-5800-455.14-00	HOUSEHOLD EXPENSE	163	123	150	100	100
101-5800-455.15-00	INSURANCE	2,074	5,327	5,021	3,171	3,171
101-5800-455.17-00	MAINTENANCE/EQUIPMENT	4,891	4,896	37,762	37,560	37,560
101-5800-455.18-00	MAINTENANCE/BLDG & IMPROV	2,650	1,126	1,800	1,200	1,200
101-5800-455.20-00	MEMBERSHIPS	4,150	3,150	3,250	3,800	3,800
101-5800-455.22-00	OFFICE EXPENSE	9,577	8,118	5,280	8,280	8,280
101-5800-455.23-00	PROFESSIONAL SERVICES	6,167	5,549	14,307	8,445	8,445
101-5800-455.25-00	RENTS & LEASES/EQUIPMENT	248	248	360	492	492
101-5800-455.26-00	RENTS & LEASES/BLDG & IMP	42,526	45,489	43,605	29,191	29,191
101-5800-455.28-00	SPECIAL DPMT EXPENSE	1,625	1,828	5,000	5,000	5,000
101-5800-455.29-00	TRAVEL	3,061	12,752	19,910	29,883	29,883
101-5800-455.30-00	UTILITIES	2,847	3,014	2,934	3,166	3,166
*	EXPENDITURE	85,125	94,868	143,512	134,258	134,258
		-----	-----	-----	-----	-----
**	Services & Supplies	85,125	94,868	143,512	134,258	134,258
Other Charges						
101-5800-455.53-01	A-87 CHARGES	44,561	49,277	62,283	62,283	62,283
101-5800-455.53-02	AGENCY ADMINISTRATION	0	0	134,451	157,564	157,564
*	EXPENDITURE	44,561	49,277	196,734	219,847	219,847
		-----	-----	-----	-----	-----
**	Other Charges	44,561	49,277	196,734	219,847	219,847

***	BI-CO VETERANS	147,241	17,063-	0	0	0
****	BI-CO VETERANS	147,241	17,063-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
PUBLIC AUTHORITY						
109-0109-361.45-00	SOCIAL SERVICES ADMIN	486,226-	553,707-	788,383-	1,119,159-	1,119,159-
109-0109-372.99-01	OPERATING TRANSFERS IN	54,629-	0	117,804-	0	0
*	REVENUE	540,855-	553,707-	906,187-	1,119,159-	1,119,159-
**		540,855-	553,707-	906,187-	1,119,159-	1,119,159-
Services & Supplies						
109-0109-441.15-00	INSURANCE	413,040	495,618	829,022	1,008,447	1,008,447
109-0109-441.19-00	MED,DENTAL,& LAB SUPPLIES	0	492	0	0	0
109-0109-441.23-00	PROFESSIONAL SERVICES	2,700	1,329	3,150	0	0
109-0109-441.23-02	CONTRACT SERVICES	22,588	9,412	22,588	22,000	22,000
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	438,328	506,851	856,860	1,032,547	1,032,547
**	Services & Supplies	438,328	506,851	856,860	1,032,547	1,032,547
Other Charges						
109-0109-441.53-01	A-87 CHARGES	4,011	4,170	5,666	5,666	5,666
109-0109-441.53-02	AGENCY ADMINISTRATION	27,617	52,785	43,661	80,946	80,946
*	EXPENDITURE	31,628	56,955	49,327	86,612	86,612
**	Other Charges	31,628	56,955	49,327	86,612	86,612
***	PUBLIC AUTHORITY	70,899-	10,099	0	0	0
****	BOARD OF SUPERVISORS	70,899-	10,099	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
HELP						
233-5410-351.30-00	INTEREST EARNED	559-	455-	0	0	0
233-5410-371.96-01	CONTRIBUTIONS	15,500-	23,800-	0	0	0
233-5410-372.99-06	OTHER TRANSFERS OUT	3,600	0	0	0	0
*	REVENUE	12,459-	24,255-	0	0	0
		-----	-----	-----	-----	-----
**		12,459-	24,255-	0	0	0
		-----	-----	-----	-----	-----
***	HELP	12,459-	24,255-	0	0	0
****	WELFARE	12,459-	24,255-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
HOMELESS SERVICES						
234-5420-351.30-00	INTEREST EARNED	6,880-	4,953-	0	0	0
234-5420-361.62-00	OTHER -	405,731-	909,522-	860,789-	104,230-	104,230-
234-5420-372.99-02	COUNTY CONTRIBUTION	10,800-	0	0	0	0
234-5420-372.99-05	OTHER TRANSFERS IN	3,600-	0	0	0	0
*	REVENUE	427,011-	914,475-	860,789-	104,230-	104,230-
**		427,011-	914,475-	860,789-	104,230-	104,230-
Services & Supplies						
234-5420-453.12-00	COMMUNICATIONS	624	616	468	624	624
234-5420-453.14-00	HOUSEHOLD EXPENSE	9,132	0	0	0	0
234-5420-453.18-00	MAINTENANCE/BLDG & IMPROV	226	0	0	0	0
234-5420-453.22-00	OFFICE EXPENSE	220	930	300	395	395
234-5420-453.23-00	PROFESSIONAL SERVICES	2,563	0	0	0	0
234-5420-453.23-02	CONTRACT SERVICES	259,967	298,939	884,440	1,042,473	1,042,473
234-5420-453.27-00	MINOR EQUIPMENT	22,368	0	0	0	0
234-5420-453.28-00	SPECIAL DEPT EXPENSE	172	971	0	0	0
234-5420-453.29-00	TRAVEL	3,130	4,260	4,500	5,520	5,520
*	EXPENDITURE	298,402	305,716	889,708	1,049,012	1,049,012
**	Services & Supplies	298,402	305,716	889,708	1,049,012	1,049,012
Other Charges						
234-5420-453.40-00	SUPPORT & CARE OF PERSONS	252,774	103,141	197,468	37,186	37,186
234-5420-453.53-01	A-87 CHARGES	0	70	5,503	5,503	5,503
234-5420-453.53-02	AGENCY ADMIN	123,009	165,386	240,319	315,044	315,044
*	EXPENDITURE	375,783	268,597	443,290	357,733	357,733
**	Other Charges	375,783	268,597	443,290	357,733	357,733

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
***	HOMELESS SERVICES	247,174	340,162-	472,209	1,302,515	1,302,515
****	WELFARE	247,174	340,162-	472,209	1,302,515	1,302,515