

Attachment B:

Budget

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Board of Supervisors
Fund 222	Public Authority Fund				
	REVENUE				
	Department 80 - Health and Human Services				
	Division 2350 - Public Authority Admin				
	Program/Section/Activity 1000 - Administration				
	Use of Money & Property				
	Interest				
541.001	Use of Money and Property Interest	(1,013.83)	.00	.00	.00
	Interest Totals	(\$1,013.83)	\$0.00	\$0.00	\$0.00
	Use of Money & Property Totals	(\$1,013.83)	\$0.00	\$0.00	\$0.00
	Program/Section/Activity 1000 - Administration	(\$1,013.83)	\$0.00	\$0.00	\$0.00
	Totals	(\$1,013.83)	\$0.00	\$0.00	\$0.00
	Division 2350 - Public Authority Admin				
	Division 2355 - Public Authority				
	Program/Section/Activity 1000 - Administration				
	Use of Money & Property				
	Interest				
541.001	Use of Money and Property Interest	.00	2,287.50	3,368.71	.00
	Interest Totals	\$0.00	\$2,287.50	\$3,368.71	\$0.00
	Use of Money & Property Totals	\$0.00	\$2,287.50	\$3,368.71	\$0.00
	Program/Section/Activity 1000 - Administration	\$0.00	\$2,287.50	\$3,368.71	\$0.00
	Totals	\$0.00	\$2,287.50	\$3,368.71	\$0.00
	Division 2355 - Public Authority				
	Division 2360 - Public Authority				
	Program/Section/Activity 1000 - Administration				
	Aid from Other Governmental Units				
	State of California				
550.301	State Aid Public Assistance Administration	119,846.63	174,903.04	190,558.80	150,000.00
	State of California Totals	\$119,846.63	\$174,903.04	\$190,558.80	\$150,000.00
	Public Assistance Administration				
556.101	Aid from Federal Administration Advance	115,288.96	175,303.30	282,267.26	150,000.00
	Public Assistance Administration Totals	\$115,288.96	\$175,303.30	\$282,267.26	\$150,000.00
	Aid from Other Governmental Units Totals	\$235,135.59	\$350,206.34	\$472,826.06	\$300,000.00
	Other Revenue				
570.002	Other Revenues Miscellaneous Revenue	1,170.75	1,239.24	200.00	500.00
570.011	Other Revenues Prior Year Revenue	104,685.72	.00	.00	.00
	Other Revenue Totals	\$105,856.47	\$1,239.24	\$200.00	\$500.00
	Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	1,153,000.00	.00	.00	300,000.00

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Fund 222	Public Authority Fund				
REVENUE					
Department 80	Health and Human Services				
Division 2360	Public Authority				
Program/Section/Activity 1000	Administration				
<i>Interfund Transfers/Operating Transfers In</i>					
Program/Section/Activity 1000	Administration	\$1,153,000.00	\$0.00	\$0.00	\$300,000.00
<i>Interfund Transfers/Operating Transfers In Totals</i>					
Totals		\$1,493,992.06	\$351,445.58	\$473,026.06	\$600,500.00
Division 2360	Public Authority	\$1,493,992.06	\$351,445.58	\$473,026.06	\$600,500.00
Department 80	Health and Human Services	\$1,492,978.23	\$353,733.08	\$476,394.77	\$600,500.00
REVENUE TOTALS					
EXPENSE					
Department 80	Health and Human Services				
Division 2350	Public Authority Admin				
Program/Section/Activity 1000	Administration				
<i>Salaries and Benefits</i>					
610.507	Salary and Benefits MES Vision	.00	.00	(373.63)	.00
610.701	Salary and Benefits Public Service Retirement	.00	.00	373.63	.00
<i>Benefits Totals</i>					
<i>Salaries and Benefits Totals</i>					
Program/Section/Activity 1000	Administration	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals</i>					
Division 2350	Public Authority Admin	\$0.00	\$0.00	\$0.00	\$0.00
Division 2360	Public Authority				
Program/Section/Activity 1000	Administration				
<i>Salaries and Benefits</i>					
610.101	Salary and Benefits Regular	49,843.21	69,248.91	79,510.45	102,204.00
610.102	Salary and Benefits Bilingual	334.66	1,084.76	1,194.39	1,500.00
610.105	Salary and Benefits On Call	.00	.00	340.00	.00
610.108	Salary and Benefits Vacation Paid-Out	.00	579.61	417.12	.00
610.111	Salary and Benefits Miscellaneous Pay Categories	10,633.54	2,761.12	1,406.78	.00
610.112	Salary and Benefits Longevity Pay	.00	.00	172.89	.00
610.118	Salary and Benefits Bonus Pay	5,364.62	.00	3,000.00	2,000.00
610.301	Salary and Benefits Overtime	1,359.40	13.47	115.47	.00

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EXPENSE					
Department 80 - Health and Human Services					
Division 2360 - Public Authority					
Program/Section/Activity 1000 - Administration					
<i>Salaries and Benefits</i>					
610.905	Salary and Benefits Force Labor	39,062.28	57,558.32	70,994.72	54,600.00
	<i>Salaries Totals</i>	\$106,597.71	\$131,246.19	\$157,151.82	\$160,304.00
<i>Benefits</i>					
610.401	Salary and Benefits Social Security Taxes	3,465.92	4,508.83	5,349.75	7,819.00
610.402	Salary and Benefits Medicare Taxes	838.67	1,054.58	1,251.16	.00
610.501	Salary and Benefits Medical Insurance	3,946.96	2,378.04	5,775.00	9,250.00
610.502	Salary and Benefits Dental Insurance	528.88	618.62	480.00	.00
610.503	Salary and Benefits Life Insurance	83.15	115.60	122.49	.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	1,661.52	2,596.14	2,613.54	.00
610.507	Salary and Benefits MES Vision	94.49	129.29	131.32	.00
610.601	Salary and Benefits Unemployment Costs	10.78	99.59	20.16	.00
610.603	Salary and Benefits Workers' Compensation Insurance	1,310.55	1,972.84	1,571.41	543.00
610.701	Salary and Benefits Public Service Retirement	9,021.79	12,739.97	7,404.13	21,859.00
610.801	Salary and Benefits OPEB Costs	6,093.61	3,691.07	8,495.85	2,000.00
	<i>Benefits Totals</i>	\$27,056.32	\$29,904.57	\$33,214.81	\$41,471.00
	<i>Salaries and Benefits Totals</i>	\$133,654.03	\$161,150.76	\$190,366.63	\$201,775.00
<i>Services and Supplies</i>					
<i>Services</i>					
619.138	Services and Supplies Computer Maintenance	2.40	.00	4.70	.00
619.152	Services and Supplies Maintenance of Equipment	637.31	391.46	333.99	500.00
619.158	Services and Supplies Maint of Buildings and Grounds	137.09	1.12	.00	50.00
619.162	Services and Supplies Janitorial	96.83	781.78	1,519.30	1,000.00
619.172	Services and Supplies Postage and Delivery	538.89	21.86	(351.26)	200.00
619.186	Services and Supplies Lease/Rent-Structures	16,471.21	29,663.79	25,941.86	30,000.00
619.188	Services and Supplies Lease/Rent-Space	79.19	36.73	7.22	50.00
619.194	Services and Supplies Training	13.55	295.13	211.14	600.00
619.204	Services and Supplies Repairs	2.81	4.51	1.57	50.00
619.222	Services and Supplies Other Consultants	2.06	18.41	.00	50.00

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EXPENSE					
Department 80 - Health and Human Services					
Division 2360 - Public Authority					
Program/Section/Activity 1000 - Administration					
<i>Services and Supplies</i>					
619.250	Services and Supplies Special Dept - Contracts	4,800.00	4,800.00	4,800.00	4,800.00
619.306	Services and Supplies Utilities	1,008.87	286.77	247.01	1,000.00
	<i>Services Totals</i>	\$23,790.21	\$36,301.56	\$32,715.53	\$38,300.00
<i>Supplies</i>					
619.126	Services and Supplies Magazines and Subscriptions	.00	5.88	.00	.00
619.132	Services and Supplies Communications	120.31	58.37	18.00	100.00
619.142	Services and Supplies Computer Hardware	1,855.60	.00	25.40	.00
619.166	Services and Supplies Membership Dues	2,902.00	2,931.00	2,960.00	3,000.00
619.168	Services and Supplies Office Furniture Under \$5,000	204.53	.00	.00	.00
619.174	Services and Supplies Office Supplies	1,743.25	1,060.43	567.37	1,000.00
619.176	Services and Supplies Special Project Supplies	.00	5.50	.00	.00
619.196	Services and Supplies Lodging	380.04	367.92	193.74	500.00
619.198	Services and Supplies Meals	231.00	94.50	183.00	200.00
619.200	Services and Supplies Transportation	322.90	213.96	21.00	300.00
619.202	Services and Supplies Gas and Oil	98.95	37.00	25.35	100.00
	<i>Supplies Totals</i>	\$7,858.58	\$4,774.56	\$3,993.86	\$5,200.00
	<i>Services and Supplies Totals</i>	\$31,648.79	\$41,076.12	\$36,709.39	\$43,500.00
<i>Other Charges</i>					
630.101	Other Charges Community Programs	3.10	.00	4.20	.00
630.104	Other Charges Care/Support County	1,154,115.00	.00	.00	115,125.00
630.110	Other Charges Program Supplies	.00	.00	.84	5,000.00
630.119	Other Charges Care and Support - Other	146,151.27	143,032.66	140,337.21	144,000.00
640.320	Other Charges OPEB Charges	.00	.00	.00	10,000.00
645.701	Other Charges General Liability Insurance	7,234.00	6,560.00	7,127.00	10,000.00
	<i>Other Charges Totals</i>	\$1,307,503.37	\$149,592.66	\$147,469.25	\$284,125.00
<i>Indirect Costs</i>					
649.101	Other Charges Cost Plan	24,319.80	36,438.75	40,539.56	71,100.00
	<i>Indirect Costs Totals</i>	\$24,319.80	\$36,438.75	\$40,539.56	\$71,100.00
	Program/Section/Activity 1000 - Administration	\$1,497,125.99	\$388,258.29	\$415,084.83	\$600,500.00
	<i>Totals</i>				

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Board of Supervisors
Fund	222 - Public Authority Fund				
	EXPENSE				
Department	80 - Health and Human Services				
	Division				
	2360 - Public Authority	\$1,497,125.99	\$388,258.29	\$415,084.83	\$600,500.00
Department	80 - Health and Human Services	\$1,497,125.99	\$388,258.29	\$415,084.83	\$600,500.00
	EXPENSE TOTALS	\$1,497,125.99	\$388,258.29	\$415,084.83	\$600,500.00
Fund	222 - Public Authority Fund				
	Totals				
	REVENUE TOTALS	\$1,492,978.23	\$353,733.08	\$476,394.77	\$600,500.00
	EXPENSE TOTALS	\$1,497,125.99	\$388,258.29	\$415,084.83	\$600,500.00
Fund	222 - Public Authority Fund				
	Totals				
	Net Grand Totals	(\$4,147.76)	(\$34,525.21)	\$61,309.94	\$0.00
	REVENUE GRAND TOTALS	\$1,492,978.23	\$353,733.08	\$476,394.77	\$600,500.00
	EXPENSE GRAND TOTALS	\$1,497,125.99	\$388,258.29	\$415,084.83	\$600,500.00
	Net Grand Totals	(\$4,147.76)	(\$34,525.21)	\$61,309.94	\$0.00