

5020 - HEALTH AND HUMAN SERVICES AGENCY ADMINISTRATION

Carmel Angelo, HHSA Director

State Controller
County Budget Act
(1985)

County of Mendocino
State of California
Budget Unit Financing Uses Detail
Final Budget for Fiscal Year 2008-09

County Budget Form
Schedule 9

Classification:

Function: 5 Public Assistance

Budget Unit: 5020 HHSA Admin

Activity: 501 Public Assistance - Administration

Fund: 1100 County General

Financing Uses Classification	2006-07 Budget	2006-07 Actuals	2007-08 Budget	2007-08 Actuals	2008-09 Request	2008-09 Recommend	2008-09 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				as of 6/30/08			
Salaries & Employee Benefits							
861011 Regular Employees	0	0	427,430	446,107	701,030	695,172	695,172
861012 Extra Help	0	0	25,000	0	25,000	25,000	25,000
861013 Overtime Reg Emp	0	0	10,000	919	10,000	10,000	10,000
861021 Co Cont to Retirement	0	0	63,670	56,035	94,627	93,790	93,790
861022 Co Cont to OASDI	0	0	26,126	27,199	40,091	39,728	39,728
861023 Co Cont to OASDI - Medicare	0	0	6,197	6,420	10,068	9,983	9,983
861024 Co Cont to Ret Increment	0	0	26,714	22,596	40,204	39,848	39,848
861030 Co Cont to Health Insurance	0	0	48,290	38,259	67,454	67,454	67,454
861031 Co Cont Unemployment Ins	0	0	2,267	0	2,267	270	270
861035 Co Cont Workers' Comp	0	0	24,317	0	24,317	2,893	2,893
Total Salaries & Employee Benefits	0	0	660,011	597,536	1,015,058	984,138	984,138
Services & Supplies							
862060 Communications	0	0	5,628	2,284	2,000	2,000	2,000
862090 Household Expense	0	0	9,023	59	0	0	0
862101 Insurance - General	0	0	3,727	0	3,727	0	0
862120 Maintenance - Equip	0	0	2,110	0	0	0	0
862130 Maint - Strc Impr & Grnds	0	0	4,043	0	0	0	0
862150 Memberships	0	0	1,500	1,921	3,000	3,000	3,000
862170 Office Expense	0	0	11,255	4,483	5,000	5,000	5,000
862171 Paper Supplies	0	0	2,000	0	0	0	0
862172 Office Expense - Fedex/UPS	0	0	478	0	0	0	0
862181 Auditing & Fiscal Svc	0	0	423	0	423	423	423
862182 Data Processing Services	0	0	5,346	0	9,000	9,000	9,000
862183 Legal Fees	0	0	1,000	0	1,000	1,000	1,000
862187 Education & Training	0	0	5,000	9,536	67,300	67,300	67,300
862188 Printing	0	0	1,407	0	2,500	2,500	2,500
862189 Prof & Spec Svcs - Other	0	0	3,517	46,699	75,000	75,000	75,000
862190 Publ & Legal Notices	0	0	1,126	2,387	2,000	2,000	2,000
862200 Rents & Leases - Equip	0	0	985	0	0	0	0
862210 Rents & Leases - Bldg Grnds	0	0	2,251	0	0	0	0
862230 Info Tech Equip	0	0	5,000	2,833	5,000	5,000	5,000
862239 Spec Dept Expense	0	0	20,000	70	1,000	1,000	1,000
862250 Transportation & Travel	0	0	1,264	1,352	1,000	844	844
862253 Travel/Trans Out of County	0	0	3,985	9,119	15,000	15,000	15,000
862260 Utilities	0	0	5,535	0	0	0	0
Total Services & Supplies	0	0	96,603	80,743	192,950	189,067	189,067

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Fixed Assets							
864360 Structures & Improvements	0	0	25,000	0	5,000	5,000	5,000
864370 Equipment	0	0	15,000	0	5,000	5,000	5,000
Total Fixed Assets	0	0	40,000	0	10,000	10,000	10,000
Expend Transfer and Reimb							
865380 Intrafund Transfer	0	0	(806,930)	(706,303)	(1,218,008)	(1,183,205)	(1,183,205)
865802 Operating Transfer Out	0	0	10,316	28,024	0	0	0
Total Expend Transfer and Reimb	0	0	(796,614)	(678,279)	(1,218,008)	(1,183,205)	(1,183,205)
Total Net Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Less: Revenues							
827700 Other	0	0	0	0	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Net County Cost	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>