

**Yolo County Housing
West Sacramento AMP
2009-2010 Budget Adjustment**

| Acct Number | Account Name | Approved 09-10 | Increases | Decreases | Adjusted 09-10 |
|---------------------|--------------------------------------|-------------------|-----------|-----------|-------------------|
| 110.3020.10.000.000 | Capital Fund 1406 Transfer in | (43,415) | | | (43,415) |
| 110.3020.20.000.000 | Capital Fund 1408 Transfer in | (61,538) | (34,000) | (13,300) | (82,238) |
| 110.3110.00.150.000 | Dwelling Rent | (125,500) | | | (125,500) |
| 110.3110.00.170.000 | Dwelling Rent | (61,500) | | | (61,500) |
| 110.3110.00.280.000 | Dwelling Rent 44-28 Las Casitas | (289,581) | | | (289,581) |
| 110.3111.00.280.000 | Retro Rent | | | | - |
| 110.3435.00.000.000 | Maintenance Charges to AMPS | (9,000) | | (4,000) | (5,000) |
| 110.3610.00.000.000 | Interest Income General Fund | (1,000) | | (200) | (800) |
| 110.3690.00.000.000 | Other Income | (2,000) | | (500) | (1,500) |
| 110.3690.00.150.000 | Other Income- 44-15 RSM #1 | (200) | (2,000) | | (2,200) |
| 110.3690.00.170.000 | Other Income- 44-17 RSM #2 | (250) | | | (250) |
| 110.3690.00.280.000 | Other Income- 44-28 Las Casitas | (11,300) | | (4,300) | (7,000) |
| 110.8020.00.000.000 | HUD Operating Subsidy | (304,373) | (7,000) | | (311,373) |
| 110.4110.10.000.000 | Administrative Salaries | 59,389 | 4,611 | | 64,000 |
| 110.4125.01.000.000 | Admin. P/R Taxes- Social | 4,405 | | | 4,405 |
| 110.4125.02.000.000 | Admin. P/R Taxes--SUI | 564 | | | 564 |
| 110.4125.04.000.000 | Admin Retirement | 6,777 | | | 6,777 |
| 110.4125.05.000.000 | Admin Workers Comp | 968 | | | 968 |
| 110.4130.00.000.000 | Legal Fees | 2,000 | | | 2,000 |
| 110.4140.00.000.000 | Training | 1,200 | | | 1,200 |
| 110.4150.00.000.000 | Travel | 500 | 500 | | 1,000 |
| 110.4170.04.000.000 | Contract Services Plan Updates | 7,500 | | | 7,500 |
| 110.4170.05.000.000 | Contract Services - Carbon Footprint | | | | - |
| 110.4171.00.000.000 | Audit Fees | 10,000 | | | 10,000 |
| 110.4180.00.000.000 | Postage | 1,300 | 200 | | 1,500 |
| 110.4190.01.000.000 | Office Supplies | 1,200 | 500 | | 1,700 |
| 110.4190.03.000.000 | Telephone | 7,500 | 2,000 | | 9,500 |
| 110.4190.04.000.000 | Fair Housing Services | 1,250 | | | 1,250 |
| 110.4190.05.000.000 | Dues and Subscriptions | 1,100 | | | 1,100 |
| 110.4190.07.000.000 | Computer Services | 4,760 | | 1,000 | 3,760 |
| 110.4190.11.000.000 | Office Equipment | 5,000 | | 5,000 | - |
| 110.4190.12.000.000 | Office Machines/Leases | 1,700 | 500 | | 2,200 |
| 110.4190.14.000.000 | Criminal Background Checks | 1,100 | | | 1,100 |
| 110.4190.20.000.000 | Advertising | 50 | 50 | | 100 |
| 110.4210.00.010.000 | Tenant Service Salaries | 21,524 | | | 21,524 |
| 110.4215.01.000.000 | Tenant Svc. P/R Taxes - Social | 1,621 | | | 1,621 |
| 110.4215.02.000.000 | Tenant Svc. P/R Taxes--SUI | 521 | | | 521 |
| 110.4215.04.000.000 | Tenant Svc. Retirement | 1,232 | | | 1,232 |
| 110.4215.05.000.000 | Tenant Svc. Workers Comp | 229 | | | 229 |
| 110.4220.00.000.000 | Tenant Services Materials | 5,000 | | | 5,000 |
| 110.4221.00.000.000 | Tenant Liason | | 600 | | 600 |
| 110.4310.00.150.000 | Water 44-15 RSM #1 | 13,500 | 500 | | 14,000 |
| 110.4310.00.280.000 | Water - 44-28 Las Casitas | 22,500 | 3,500 | | 26,000 |
| 110.4320.00.150.000 | Electricity- 44-15 RSM #1 | 26,750 | | 2,950 | 23,800 |
| 110.4320.00.170.000 | Electricity- 44-17 RSM #2 | 4,500 | | 900 | 3,600 |
| 110.4320.00.280.000 | Electricity- 44-28 Las Casitas | 17,000 | | | 17,000 |
| 110.4330.00.280.000 | Gas 44-28 Las Casitas | 2,000 | 1,000 | | 3,000 |
| 110.4330.10.150.000 | Gas- 44-15 RSM #1 | 8,000 | | 2,000 | 6,000 |
| 110.4330.11.170.000 | Gas- 44-17 RSM #2 | 350 | | | 350 |
| 110.4330.14.280.000 | Gas - vacant units | 200 | | | 200 |

| | | | | | |
|---------------------|-------------------------------------|----------|--------|--------|----------|
| 110.4390.10.150.000 | Sewerage-44-15 RSM #1 | 8,750 | | | 8,750 |
| 110.4390.11.170.000 | Sewerage- 44-17 RSM #2 | 5,300 | | | 5,300 |
| 110.4390.14.280.000 | Sewerage-44-28 Las Casitas | 16,900 | 2,100 | | 19,000 |
| 110.4410.00.000.000 | Maintenance Salaries | 54,301 | | | 54,301 |
| 110.4415.01.000.000 | Maintenance P/R Taxes- Social | 4,035 | | | 4,035 |
| 110.4415.02.000.000 | Maintenance P/R Taxes--SUI | 434 | | | 434 |
| 110.4415.04.000.000 | Maintenance Retirement | 5,840 | | | 5,840 |
| 110.4415.05.000.000 | Maintenance Workers Comp | 4,556 | | | 4,556 |
| 110.4420.01.000.000 | Electrical Supplies | 2,000 | 3,000 | | 5,000 |
| 110.4420.02.000.000 | Plumbing Supplies | 7,500 | | 2,000 | 5,500 |
| 110.4420.03.000.000 | Painting Supplies | 2,000 | | | 2,000 |
| 110.4420.04.000.000 | Chemical Supplies | 1,000 | 600 | | 1,600 |
| 110.4420.05.000.000 | Lumber and Hardware | 12,000 | | 5,000 | 7,000 |
| 110.4420.06.000.000 | Automotive Supplies | 500 | | | 500 |
| 110.4420.07.000.000 | Gas / Oil | 3,750 | 250 | | 4,000 |
| 110.4420.08.000.000 | Dwelling Equipment/Supplies | 8,000 | 2,500 | | 10,500 |
| 110.4420.09.000.000 | Maintenance Equip/Supplies | 7,250 | | 2,000 | 5,250 |
| 110.4421.08.000.000 | Stoves/Parts | 1,800 | 500 | | 2,300 |
| 110.4422.08.000.000 | Refrigerators/Parts | | 34,000 | | 34,000 |
| 110.4423.08.000.000 | Fire Protection/Testing/Monitor | 6,000 | | | 6,000 |
| 110.4430.00.000.000 | Grounds Maintenance | 225 | 1,775 | | 2,000 |
| 110.4430.01.000.000 | Electrical Repair/Contract | 400 | 3,600 | | 4,000 |
| 110.4430.02.000.000 | Plumbing Repair/Contract | 3,250 | | | 3,250 |
| 110.4430.03.000.000 | Painting/Decorating/Contract | 15,000 | | 2,000 | 13,000 |
| 110.4430.04.000.000 | Garbage Removal | 36,500 | 3,500 | | 40,000 |
| 110.4430.05.000.000 | Chemical Treatment/Contract | 10,000 | | | 10,000 |
| 110.4430.06.000.000 | Automotive Repairs | 500 | 2,700 | | 3,200 |
| 110.4430.07.000.000 | Minor Equipment Repairs | 3,600 | | | 3,600 |
| 110.4430.08.000.000 | Major Equip Repair / Maint | 600 | 2,000 | | 2,600 |
| 110.4430.10.000.000 | Uniform Service | 700 | | | 700 |
| 110.4430.11.000.000 | Building Repairs | 25,000 | | 13,300 | 11,700 |
| 110.4431.00.000.000 | Grounds Maintenance | 24,000 | | | 24,000 |
| 110.4431.05.000.000 | Trash/Yolo County Landfill | 300 | 1,450 | | 1,750 |
| 110.4432.00.000.000 | Las Casitas Groundskeeping | | | | - |
| 110.4434.00.000.000 | Tree Trimming | 3,750 | 500 | | 4,250 |
| 110.4436.00.000.000 | Maintenance Charges from AMPS | 56,000 | | 13,000 | 45,000 |
| 110.4480.00.000.000 | Protective Services | 1,500 | 750 | | 2,250 |
| 110.4510.00.000.000 | Flood Insurance | 24,000 | 1,000 | | 25,000 |
| 110.4510.01.000.000 | General Liability Insurance | 1,034 | 1,466 | | 2,500 |
| 110.4510.02.000.000 | Auto Insurance | 2,018 | | | 2,018 |
| 110.4510.03.000.000 | Property Insurance | 13,702 | | | 13,702 |
| 110.4510.04.000.000 | ERMA Insurance | 2,344 | | | 2,344 |
| 110.4520.00.000.000 | PILOT | 48,000 | | | 48,000 |
| 110.4530.00.000.000 | Flood Control Assessment | 5,500 | 50 | | 5,550 |
| 110.4540.00.000.000 | Admin Benefits | 16,698 | | | 16,698 |
| 110.4540.01.000.000 | Retired Benefits | 4,607 | 295 | | 4,902 |
| 110.4540.10.000.000 | Maintenance Benefits | 3,600 | | 2,700 | 900 |
| 110.4540.20.000.000 | Tenant Service Benefits | 3,132 | | | 3,132 |
| 110.4570.00.000.000 | Collection Losses | 3,000 | | | 3,000 |
| 110.9111.01.000.000 | Transfers Out-Management Fees | 85,900 | | | 85,900 |
| 110.9111.02.000.000 | Transfers Out- Bookkeeping Fees | 12,350 | | | 12,350 |
| 110.9111.04.000.000 | Transfer Out - Asset Management Fee | 16,500 | | | 16,500 |
| | | | | | - |
| Total Budget | | (88,852) | 32,997 | 29,550 | (85,405) |

**Yolo County Housing
Woodland AMP
2009-2010 Budget Adjustment**

| Acct Number | Account Name | Approved 09-10 | Increases | Decreases | Adjusted 09-10 |
|---------------------|---------------------------------------|-------------------|-----------|-----------|-------------------|
| 120.3020.10.000.000 | Capital Fund 1406 Transfer in | (33,318) | | | (33,318) |
| 120.3020.20.000.000 | Capital Fund 1408 Transfer in | (61,538) | (10,000) | | (71,538) |
| 120.3110.00.010.000 | Dwelling Rent - 44-01 Yolo | (212,351) | | | (212,351) |
| 120.3110.00.050.000 | Dwelling Rent - 44-05 Knights Landing | (35,804) | | | (35,804) |
| 120.3110.00.060.000 | Dwelling Rent - 44-06 Yolo | (44,815) | | (13,500) | (31,315) |
| 120.3110.00.070.000 | Dwelling Rent - 44-07 Donnelly | (272,198) | (10,000) | | (282,198) |
| 120.3111.00.060.000 | Retro Rent | (5) | (500) | | (505) |
| 120.6020.00.000.000 | HUD Operating Subsidy | (234,564) | | (24,000) | (210,564) |
| 120.3436.00.000.000 | Maintenance Charges to AMPS | (15,000) | | (5,000) | (10,000) |
| 120.3610.00.000.000 | Interest Income General Fund | (750) | | | (750) |
| 120.3690.00.000.000 | Other Income | (12,500) | | | (12,500) |
| 120.3690.00.010.000 | Other Income - 44-01 Yolano | (5,000) | | | (5,000) |
| 120.3690.00.050.000 | Other Income - 44-05 Ridgecut | (500) | (1,100) | | (1,600) |
| 120.3690.00.060.000 | Other Income - 44-06 Yolo | (1,500) | | (1,000) | (500) |
| 120.3690.00.070.000 | Other Income - 44-07 Donnelly | (2,500) | (2,500) | | (5,000) |
| 120.4110.10.000.000 | Administrative Salaries | 58,613 | | | 58,613 |
| 120.4125.01.000.000 | Admin P/R Taxes- Social | 4,347 | | | 4,347 |
| 120.4125.02.000.000 | Admin. P/R Taxes- -SUI | 564 | | | 564 |
| 120.4125.04.000.000 | Admin Retirement | 6,695 | | | 6,695 |
| 120.4125.05.000.000 | Admin Workers Comp | 665 | | | 665 |
| 120.4130.00.000.000 | Legal Fees | 1,511 | 8,089 | | 9,600 |
| 120.4140.00.000.000 | Training | 2,000 | | | 2,000 |
| 120.4150.00.000.000 | Travel | 500 | 700 | | 1,200 |
| 120.4170.04.000.000 | Contract Services Plan Updates | 10,000 | | | 10,000 |
| 120.4170.10.000.000 | Professional Services | | 14 | | 14 |
| 120.4171.00.000.000 | Audit Fees | 10,000 | | | 10,000 |
| 120.4190.00.000.000 | Postage | 6,500 | | 5,000 | 1,500 |
| 120.4190.01.000.000 | Office Supplies | 1,300 | | 400 | 900 |
| 120.4190.03.000.000 | Telephone | 1,200 | 400 | | 1,600 |
| 120.4190.04.000.000 | Fair Housing Services | 3,200 | | | 3,200 |
| 120.4190.05.000.000 | Dues and Subscriptions | 400 | | | 400 |
| 120.4190.07.000.000 | Computer Services | 4,000 | | | 4,000 |
| 120.4190.11.000.000 | Office Equipment | | | | - |
| 120.4190.12.000.000 | Office Machines/Leases | 15,000 | | | 15,000 |
| 120.4190.13.000.000 | Administrative Other | | | | - |
| 120.4190.14.000.000 | Criminal Background Checks | 3,000 | | | 3,000 |
| 120.4190.20.000.000 | Advertising | 45 | 955 | | 1,000 |
| 120.4210.00.010.000 | Tenant Service Salaries | 10,424 | 9,000 | | 19,424 |
| 120.4215.01.000.000 | Tenant Svc P/R Taxes- Social | 772 | 750 | | 1,522 |
| 120.4215.02.000.000 | Tenant Svc P/R Taxes--SUI | 87 | 80 | | 167 |
| 120.4215.04.000.000 | Tenant Svc Retirement | 1,232 | | | 1,232 |
| 120.4215.05.000.000 | Tenant Svc. Workers Comp | 82 | 176 | | 260 |
| 120.4220.00.000.000 | Tenant Services Materials | 7,000 | | | 7,000 |
| 120.4221.00.000.000 | Tenant Liason | | 600 | | 600 |
| 120.4310.00.000.000 | Water - W Main | 500 | | 500 | - |
| 120.4310.00.010.000 | Water - 44-01 Yolano | 35,000 | 16,000 | | 51,000 |
| 120.4310.00.050.000 | Water - 44-05 Ridgecut | 2,300 | 100 | | 2,400 |
| 120.4310.00.060.000 | Water - 44-06 Yolo | 4,200 | 800 | | 5,000 |
| 120.4310.07.000.000 | Water - Donnelly | | 12,000 | | 12,000 |
| 120.4320.00.010.000 | Electricity- 44-01 Yolano | | 10,000 | | 10,000 |
| 120.4320.00.050.000 | Electricity- 44-05 Ridgecut | 1,500 | 1,000 | | 2,500 |
| 120.4320.00.060.000 | Electricity- 44-06-Yolito | | 900 | | 900 |
| 120.4320.00.070.000 | Electricity- 44-07 Donnelly | | 11,000 | | 11,000 |
| 120.4320.01.000.000 | Electricity-Office | 500 | 1,100 | | 1,600 |
| 120.4330.01.000.000 | Gas at Office | 500 | | | 500 |

| | | | | | |
|---------------------|------------------------------------|----------|---------|--------|----------|
| 120 4330.01 010 000 | Gas- 44-01 Yolano | | 200 | | 200 |
| 120 4330.02 020 000 | Gas- 44-02 Villa #1 | | | | - |
| 120 4330.06 060 000 | Gas- 44-06 Yolo | | | | - |
| 120 4330.07 070 000 | Gas- 44-07 Donnelly | | 1,800 | | 1,800 |
| 120 4390.01 010 000 | Sewerage - 44-01 Yolano | 40,000 | | 25,000 | 15,000 |
| 120 4390.05 050 000 | Sewerage - 44-05 Ridgecut | 2,300 | | | 2,300 |
| 120 4390.07.000 | Sewerage - 44-07 Donnelly | | 12,000 | | 12,000 |
| 120 4390.08 080.000 | Sewerage- 44-08 Villa #2 | | | | - |
| 120 4410.00 000.000 | Maintenance Salaries | 54,511 | 6,000 | | 60,511 |
| 120.4415.01 000 000 | Maintenance P/R Taxes- Social | 4,050 | 800 | | 4,850 |
| 120 4415.02 000 000 | Maintenance P/R Taxes--SUI | 434 | | | 434 |
| 120 4415.04 000 000 | Maintenance Retirement | 5,867 | | | 5,867 |
| 120 4415.05.000 000 | Maintenance Workers Comp | 4,574 | 800 | | 5,374 |
| 120 4420.01 000.000 | Electrical Supplies | 54,511 | | 50,511 | 4,000 |
| 120 4420.02 000.000 | Plumbing Supplies | 5,000 | 1,600 | | 6,600 |
| 120 4420.03.000 000 | Painting Supplies | 2,300 | | 1,300 | 1,000 |
| 120 4420.04.000 000 | Chemical Supplies | 3,000 | | 500 | 2,500 |
| 120 4420.05 000 000 | Lumber and Hardware | 12,500 | | | 12,500 |
| 120 4420.06.000.000 | Automotive Supplies | 500 | | 500 | - |
| 120 4420.07 000 000 | Gas / Oil | 3,500 | | | 3,500 |
| 120 4420.08.000 000 | Dwelling Equipment/Supplies | 1,800 | 5,200 | | 7,000 |
| 120 4420.09 000 000 | Maintenance Equip/Supplies | 1,600 | | 1,000 | 600 |
| 120 4421.08 000 000 | Stoves/Parts | 850 | 6,650 | | 7,500 |
| 120 4422.08 000 000 | Refrigerators/Parts | 500 | | | 500 |
| 120 4423.08.000.000 | Fire Protection/Testing/Monitor | | 1,500 | | 1,500 |
| 120 4430.00.000.000 | Grounds Maintenance | 6,000 | | 6,000 | - |
| 120 4430.01 000 000 | Electrical Repair/Contract | 100 | 3,900 | | 4,000 |
| 120 4430.02 000 000 | Plumbing Repair/Contract | 2,900 | 6,700 | | 9,600 |
| 120 4430.03.000 000 | Painting/Decorating/Contract | 24,000 | | 5,000 | 19,000 |
| 120 4430.04 000 000 | Garbage Removal | 41,000 | 15,000 | | 56,000 |
| 120 4430.05.000 000 | Chemical Treatment/Contract | 13,500 | | 2,000 | 11,500 |
| 120 4430.06 000 000 | Automotive Repairs | 1,000 | 2,000 | | 3,000 |
| 120 4430.07 000 000 | Minor Equipment Repairs | 2,500 | | 2,000 | 500 |
| 120 4430.08 000.000 | Major Equipment Repairs | 5,000 | | 5,000 | - |
| 120.4430.10.000.000 | Uniform Service | | 400 | | 400 |
| 120 4430.11.000.000 | Building Repairs | 1,000 | | | 1,000 |
| 120 4431.00.000 000 | landscaping Maintenance Contract | 32,000 | | | 32,000 |
| 120 4431.05.000 000 | Trash/Yolo County Landfill | 1,500 | 3,300 | | 4,800 |
| 120.4434.00.000.000 | Tree Trimming | 13,000 | | 6,000 | 7,000 |
| 120.4435.00.000 000 | Resident Watering Contracts | 900 | | | 900 |
| 120 4436.00 000 000 | Maintenance Charges from AMPS | 92,000 | | 20,000 | 72,000 |
| 120 4480.00 000 000 | Protective Services | 2,000 | | 1,000 | 1,000 |
| 120 4510.01 000.000 | General Liability Insurance | 562 | | | 562 |
| 120 4510.02 000 000 | Auto Insurance | 2,018 | | | 2,018 |
| 120 4510.03 000 000 | Property Insurance | 15,708 | | | 15,708 |
| 120 4510.04 000 000 | ERMA Insurance | 2,344 | | | 2,344 |
| 120 4520.00 000 000 | PILOT | 51,000 | | 2,000 | 49,000 |
| 120 4540.00 000 000 | Administrative Benefits | 20,358 | | | 20,358 |
| 120 4540.01 000.000 | Retired Benefits | 4,000 | 902 | | 4,902 |
| 120 4540.10 000 000 | Maintenance Benefits | 7,080 | | | 7,080 |
| 120 4540.20.000.000 | Tenant Service Benefits | 3,132 | | | 3,132 |
| 120 4570.00 000 000 | Collection Losses | 10,000 | | 2,500 | 7,500 |
| 120 4610.00.000 000 | Extraordinary Maintenance | 10,000 | | 5,000 | 5,000 |
| 120 9111.01 000.000 | Transfer Out-Management Fees | 93,500 | | | 93,500 |
| 120 9111.02 000.000 | Transfer Out-Bookkeeping Fees | 13,500 | | | 13,500 |
| 120 9111.04.000.000 | Transfer Out-Asset Management Fees | 17,800 | | | 17,800 |
| | Other | | | | - |
| Total Budget | | (51,507) | 118,118 | 97,711 | (31,100) |

**Yolo County Housing
Winters AMP
2009-2010 Budget Adjustment**

| Acct Number | Account Name | Approved 09-10 | Increases | Decreases | Adjusted 09-10 |
|---------------------|--------------------------------------|----------------|-----------|-----------|----------------|
| 130.3020.10.000.000 | Capital Fund 1406 Transfer in | (24,231) | | | (24,231) |
| 130.3020.20.000.000 | Capital Fund 1406 Transfer in | (28,538) | (392,900) | | (421,438) |
| 130.3110.00.020.000 | Dwelling Rent | (148,468) | | (7,000) | (141,468) |
| 130.3110.00.040.000 | Dwelling Rent | (88,900) | | | (88,900) |
| 130.3110.00.080.000 | Dwelling Rent | (143,585) | | | (143,585) |
| 130.3110.00.180.000 | Dwelling Rent | (268,536) | | (15,000) | (253,536) |
| 130.3110.00.250.000 | Dwelling Rent | (91,272) | (10,000) | | (101,272) |
| 130.3436.00.000.000 | Maintenance Charges to AMPS | (77,000) | | (13,000) | (64,000) |
| 130.3610.00.000.000 | Interest Income General Fund | (333) | (117) | | (450) |
| 130.3690.00.000.000 | Other Income | (5,800) | (800) | | (6,600) |
| 130.3690.00.020.000 | Other Income - 44-02 Villa #1 | (2,350) | | | (2,350) |
| 130.3690.00.040.000 | Other Income - 44-04 Montecito | (800) | | | (800) |
| 130.3690.00.080.000 | Other Income- 44-08 Villa #2 | (1,500) | | | (1,500) |
| 130.3690.00.180.000 | Other Income- 44-18 Villa #3 | (7,600) | | (3,000) | (4,600) |
| 130.3690.00.250.000 | Other Income- 44-25 Villa #4 | (1,600) | (500) | | (2,100) |
| 130.8020.00.000.000 | HUD Operating Subsidy | (162,554) | | (32,000) | (130,554) |
| 130.4110.10.000.000 | Administrative Salaries | 83,589 | | | 83,589 |
| 130.4125.01.000.000 | Admin P/R Taxes- Social | 4,715 | | | 4,715 |
| 130.4125.02.000.000 | Admin P/R Taxes - SUI | 564 | | | 564 |
| 130.4125.04.000.000 | Admin Retirement | 11,247 | | 5,000 | 6,247 |
| 130.4125.05.000.000 | Admin Workers Comp | 730 | | 130 | 600 |
| 130.4130.00.000.000 | Legal Fees | 8,000 | 250 | | 8,250 |
| 130.4140.00.000.000 | Training | 2,000 | | | 2,000 |
| 130.4150.00.000.000 | Travel | 3,000 | | | 3,000 |
| 130.4170.04.000.000 | Contract Services Plan Updates | 7,500 | | | 7,500 |
| 130.4170.10.000.000 | Professional Services (Capital Fund) | | 25,000 | | 25,000 |
| 130.4171.00.000.000 | Audit Fees | 10,000 | | | 10,000 |
| 130.4190.00.000.000 | Postage | 500 | 750 | | 1,250 |
| 130.4190.01.000.000 | Office Supplies | 1,100 | 740 | | 1,840 |
| 130.4190.03.000.000 | Telephone | 6,000 | 900 | | 6,900 |
| 130.4190.04.000.000 | Fair Housing Services | 2,000 | | | 2,000 |
| 130.4190.05.000.000 | Dues and Subscriptions | 100 | 10 | | 110 |
| 130.4190.07.000.000 | Computer Services | 4,000 | | | 4,000 |
| 130.4190.12.000.000 | Office Machines/Leases | 400 | 220 | | 620 |
| 130.4190.13.000.000 | Administrative Other | | 3 | | 3 |
| 130.4190.14.000.000 | Criminal Background Checks | 2,000 | | | 2,000 |
| 130.4190.20.000.000 | Advertising (Capital Fund) | 100 | 6,900 | | 7,000 |
| 130.4210.00.010.000 | Tenant Service Salaries | 10,424 | | 1,000 | 9,424 |
| 130.4215.01.000.000 | Tenant Svc. P/R Taxes- Social | 772 | | | 772 |
| 130.4215.02.000.000 | Tenant Svc. P/R Taxes - SUI | 87 | | | 87 |
| 130.4215.04.000.000 | Tenant Svc. Retirement | 1,232 | | 500 | 732 |
| 130.4215.05.000.000 | Tenant Svc. Workers Comp | 82 | | | 82 |
| 130.4220.00.000.000 | Tenant Services Materials | 700 | | | 700 |
| 130.4221.00.000.000 | Tenant Liason | | 600 | | 600 |
| 130.4310.00.020.000 | Water - 44-02 Villa #1 | 15,000 | | | 15,000 |
| 130.4310.00.040.000 | Water - 44-04 Montecito | 6,500 | 950 | | 7,450 |
| 130.4310.00.180.000 | Water - 44-18 Villa #3 | 13,500 | | | 13,500 |
| 130.4320.00.020.000 | Electricity- 44-02 Villa #1 | 30,000 | | 1,000 | 29,000 |
| 130.4320.00.040.000 | Electricity- 44-04 Montecito | 4,000 | | | 4,000 |
| 130.4320.00.080.000 | Electricity- 44-08 Villa #2 | 100 | | | 100 |
| 130.4320.00.180.000 | Electricity- 44-18 Villa #3 | 200 | 350 | | 550 |
| 130.4320.00.250.000 | Electricity- 44-25 Villa #4 | 300 | | 100 | 200 |
| 130.4330.02.020.000 | Gas- 44-02 Villa #1 | 550 | | 150 | 400 |
| 130.4330.04.040.000 | Gas- 44-04 Montecito | 100 | | 50 | 50 |
| 130.4330.08.080.000 | Gas- 44-08 Villa #2 | | 15 | | 15 |

| | | | | | |
|---------------------|---|------------------|---------------|-----------------|-----------------|
| 130 4330 12 180 000 | Gas- 44-18 Villa #3 | 250 | | 50 | 200 |
| 130 4330 25 000 000 | Gas-Partel Winters | 200 | | 100 | 100 |
| 130 4390 02 020 000 | Sewerage - 44-02 Villa #1 | 10,600 | 5,000 | | 15,600 |
| 130 4390 04 040 000 | Sewerage - 44-04 Montecito | 2,900 | | 200 | 2,700 |
| 130 4390 08 080 000 | Sewerage- 44-08 Villa #2 | 9,000 | 4,200 | | 13,200 |
| 130 4390 12 180 000 | Sewerage- 44-18 Villa #3 | 17,000 | 5,600 | | 22,600 |
| 130 4390 13 250 000 | Sewerage-44-25 Villa #4 | 6,600 | 4,200 | | 10,800 |
| | City of Winters Sewer Service and Maintenance MOU | | 83,616 | | 83,616 |
| 130 4410 00 000 000 | Maintenance Salaries | 101,942 | 5,000 | | 106,942 |
| 130 4415.01 000 000 | Maintenance P/R Taxes-Social | 7,569 | | | 7,569 |
| 130 4415.02 000 000 | Maintenance P/R Taxes- - SUI | 868 | | | 868 |
| 130 4415.04 000 000 | Maintenance Retirement | 11,247 | | 1,747 | 9,500 |
| 130 4415 05 000 000 | Maintenance Workers Comp | 8,553 | 1,647 | | 10,200 |
| 130 4420 01 000 000 | Electrical Supplies | 1,500 | 2,000 | | 3,500 |
| 130 4420 02 000 000 | Plumbing Supplies | 3,500 | 3,500 | | 7,000 |
| 130 4420 03 000 000 | Painting Supplies | 2,900 | | 1,000 | 1,900 |
| 130 4420 04 000 000 | Chemical Supplies | 2,000 | | 1,000 | 1,000 |
| 130 4420.05 000 000 | Lumber and Hardware | 11,500 | 4,500 | | 16,000 |
| 130 4420.06 000 000 | Automotive Supplies | 200 | | | 200 |
| 130 4420.07 000 000 | Gas / Oil | 5,100 | | | 5,100 |
| 130 4420.08 000 000 | Dwelling Equipment/Supplies (capital fund) | 5,000 | 5,000 | | 10,000 |
| 130 4420 09 000 000 | Maintenance Equip/Supplies | 1,000 | 2,000 | | 3,000 |
| 130 4421 08 000 000 | Stoves/Parts (capital fund) | 500 | 6,000 | | 6,500 |
| 130.4422.08 000 000 | Refrigerators/Parts | | | | - |
| 130 4423.08 000 000 | Fire Protection/Testing/Monitor | 3,500 | | 1,000 | 2,500 |
| 130 4430 00 000 000 | Grounds Maintenance | 3,500 | | 2,500 | 1,000 |
| 130 4430 01 000 000 | Electrical Repair/Contract | 500 | 500 | | 1,000 |
| 130 4430 02 000 000 | Plumbing Repair/Contract | 2,000 | | 1,500 | 500 |
| 130 4430 03 000 000 | Painting/Decorating/Contract | 35,000 | | 12,500 | 22,500 |
| 130 4430 04 000 000 | Garbage Removal | 22,000 | 1,000 | | 23,000 |
| 130 4430 05 000 000 | Chemical Treatment/Contract | 10,500 | | | 10,500 |
| 130 4430 06 000 000 | Automotive Repairs | 4,000 | | 2,000 | 2,000 |
| 130 4430 07 000 000 | Minor Equipment Repairs | 1,100 | | | 1,100 |
| 130 4430 08 000 000 | Major Equipment Repairs (capital fund) | 5,000 | 800 | | 5,800 |
| 130 4430.10 000 000 | Uniform Service | 550 | 100 | | 650 |
| 130 4430 10 010 000 | Mat Service | 2,200 | | 800 | 1,400 |
| 130.4430 11 000 000 | Building Repairs | 4,000 | 310,255 | | 314,255 |
| 130 4431 00 000 000 | Landscaps Maintenance | 30,000 | 3,000 | | 33,000 |
| 130 4431 05 000 000 | Trash/Yolo County Landfill | 2,800 | 1,700 | | 4,600 |
| 130 4434 00 000 000 | Tree Trimming | 15,000 | | | 15,000 |
| 130 4435 00 000 000 | Resident Watering Contracts | 540 | 200 | | 740 |
| 130.4436.00 000 000 | Maintenance Charges from AMPS | 81,000 | | 8,000 | 73,000 |
| 130.4480.00 000 000 | Protective Services | 600 | 100 | | 700 |
| 130 4510 01 000 000 | General Liability Insurance | 1,826 | | | 1,826 |
| 130 4510 02 000 000 | Auto Insurance | 2,018 | | | 2,018 |
| 130 4510 03 000 000 | Property Insurance | 14,383 | | | 14,383 |
| 130 4510 04 000 000 | ERMA Insurance | 2,734 | | | 2,734 |
| 130 4520 03 000 000 | PILOT | 49,000 | 11,000 | | 60,000 |
| 130 4540 03 000 000 | Administrative Benefits | 20,358 | | | 20,358 |
| 130 4540.01 000 000 | Retired Benefits | 12,954 | 900 | | 13,854 |
| 130 4540.10 000 000 | Maintenance Benefits | 19,260 | | | 19,260 |
| 130 4540 20 000 000 | Tenant Services Benefits | 3,132 | | | 3,132 |
| 130 4570 00 000 000 | Collection Losses | 10,000 | | | 10,000 |
| 130.9111 01 000 000 | Transfer Out-Management Fees | 86,000 | | | 86,000 |
| 130 9111 02 000 000 | Transfer Out-Bookkeeping Fees | 12,400 | | | 12,400 |
| 130 9111 04 000 000 | Asset Management Fee to COCC | 16,600 | | | 16,600 |
| | | | | | - |
| | Budget total | (157,491) | 94,189 | (29,673) | (33,629) |

**Yolo County Housing
HAP Operations
2009-2010 Budget Adjustment**

| Acct Number | Account Name | Approved 09 10 | Increases | Decreases | Adjusted 09 10 |
|---------------------|------------------------------------|-------------------|---------------|---------------|-------------------|
| 200 3025 00 000 000 | Admin Fees Earned | (905,000) | (50,000) | | (955,000) |
| 200 3610 00 000 000 | Interest Income-HAP Reserve | (2,500) | | (1,500) | (1,000) |
| 200 3610 01 000 000 | Interest Income - Admin reserve | | (60) | | (60) |
| 200 3690 00 000 000 | Fraud Income | (2,000) | | (1,600) | (400) |
| 200 3690 01 000 000 | Port In Admin Fees | (2,500) | (5,500) | | (8,000) |
| 200 3690 02 000 000 | Other Income | (15,000) | | | (15,000) |
| 200 4110 00 000 000 | Administrative Salaries Vouchers | 214,583 | 66,600 | | 281,183 |
| 200 4110 10 000 000 | FSS Coordinator | 20,848 | | | 20,848 |
| 200 4115 01 000 000 | FSS P/R Taxes - Social | 1,545 | | | 1,545 |
| 200 4115 02 000 000 | FSS P/R Taxes - SUI | 174 | | | 174 |
| 200 4115 04 000 000 | FSS Retirement | 2,463 | | | 2,463 |
| 200 4115 05 000 000 | FSS Workers Comp | 165 | | | 165 |
| 200 4125 01 000 000 | Admin P/R Taxes- Social | 15,905 | 4,750 | | 20,655 |
| 200 4125 02 000 000 | Admin P/R Taxes- -SUI | 2,219 | 500 | | 2,719 |
| 200 4125 04 000 000 | Admin. Retirement | 25,001 | | 566 | 24,435 |
| 200 4125 05 000 000 | Admin Workers Comp | 2,535 | | | 2,535 |
| 200 4130 00 000 000 | Legal Fees | 500 | | | 500 |
| 200 4140 00 000 000 | Training | 4,000 | | 3,000 | 1,000 |
| 200 4150 00 000 000 | Travel | 1,500 | 500 | | 2,000 |
| 200 4171 00 000 000 | Audit Fees | 27,500 | | | 27,500 |
| 200 4180 00 000 000 | Office Space Charges | 60,000 | | | 60,000 |
| 200 4190 00 000 000 | Office Supplies | 8,000 | | | 8,000 |
| 200 4190 01 000 000 | Postage | 15,000 | 5,000 | | 20,000 |
| 200 4190 03 000 000 | Telephone | 2,000 | | | 2,000 |
| 200 4190 04 000 000 | Other Misc. Costs | - | | | - |
| 200 4190 05 000 000 | Membership Dues and Subscriptions | 2,000 | | | 2,000 |
| 200 4190 06 000 000 | Fair Housing Services | 5,000 | | | 5,000 |
| 200 4190 07 000 000 | Publications | 1,000 | | 1,000 | - |
| 200 4190 08 000 000 | Personnel Studies / Costs | 5,000 | | 5,000 | - |
| 200 4190 09 000 000 | Admin Fees Port-Outs | 5,200 | 1,800 | | 7,000 |
| 200 4190 10 000 000 | Computer Software Chgs Vouchers | 8,000 | | 500 | 7,500 |
| 200 4190 11 000 000 | Inspections | 20,000 | | | 20,000 |
| 200 4190 12 000 000 | Equipment | 5,000 | | 5,000 | - |
| 200 4190 14 000 000 | Criminal Background Checks | 5,000 | | 3,000 | 2,000 |
| 200 4190 15 000 000 | Office Equipment Lease/Rental | 17,500 | | 8,500 | 9,000 |
| 200 4190 16 000 000 | Meeting Supplies/Expense | 1,000 | | 400 | 600 |
| 200 4190 17 000 000 | Office Equipment | 2,000 | | 2,000 | - |
| 200 4190 20 000 000 | Advertising | 2,500 | | | 2,500 |
| 200 4230 10 000 000 | Consulting Services | 25,000 | 5,000 | | 30,000 |
| 200 4420 00 000 000 | Maintenance Supplies | 100 | | 100 | - |
| 200 4420 07 000 000 | Gas / Oil | 1,000 | | | 1,000 |
| 200 4430 01 000 000 | Vehicle Repair & Maintenance | 1,200 | 3,000 | | 4,200 |
| 200 4436 00 000 000 | Maintenance Charges from AMPS | 300 | 300 | | 600 |
| 200 4510 01 000 000 | General Liability Insurance | 4,843 | | | 4,843 |
| 200 4510 02 000 000 | Auto Insurance | 1,730 | | | 1,730 |
| 200 4510 04 000 000 | ERMA Insurance | 3,875 | | | 3,875 |
| 200 4540 00 000 000 | Health Benefits | 76,425 | | 5,100 | 71,325 |
| 200 4540 01 000 000 | Retired Benefits | 7,409 | | 634 | 6,775 |
| 200 4540 02 000 000 | FSS Coordinator Health Benefits | 6,264 | | | 6,264 |
| 200 9111 01 000 000 | Transfer Out-COCC Management Fees | 165,192 | 25,808 | | 191,000 |
| 200 9111 02 000 000 | Transfer Out-COCC Bookkeeping Fees | 103,245 | 11,755 | | 115,000 |
| | | | | | - |
| | Budget total | (47,280) | 69,453 | 31,700 | (9,527) |

**Yolo County Housing
HAP Vouchers
2009-2010 Budget Adjustment**

| Acct Number | Account Name | Approved 09 10 | Increases | Decreases | Adjusted 09-10 |
|---------------------|-------------------------------------|-------------------|---------------|---------------|-------------------|
| 201.3610.00 000.000 | HAP Reserve Interest Income | (1,000) | (500) | | (1,500) |
| 201.3690.00.000 000 | HAP Fraud Income (50%) | (2,000) | | (1,600) | (400) |
| 201.4190.00.000 000 | General Administrative Costs | | | | - |
| 201.4715.00.000.000 | HAP Payments | 8,250,025 | | 90,000 | 8,170,025 |
| 201.4715.01 000.000 | HAP FSS Escrow Payments | 14,000 | | | 14,000 |
| 201.4715.02.000.000 | HAP Payments Outgoing Ports | | 88,900 | | 88,900 |
| 201.4715.04.000.000 | HAP Utilities | 30,000 | | | 30,000 |
| 201.8025.00.000.000 | HAP Contributions Received from HUD | (8,301,025) | | | (8,301,025) |
| | Total Budget | - | 88,400 | 88,400 | - |

**Yolo County Housing
COCC
2009-2010 Budget Proposal**

| Acct Number | Account Name | Approved 09-10 | Increases | Decreases | Adjusted 09-10 |
|---------------------|---|-------------------|-----------|-----------|-------------------|
| 310.3400.01.000.000 | LIPH Bookkeeping Fees | (38,250) | | | (38,250) |
| 310.3400.02.000.000 | LIPH Management Fees | (265,400) | | | (265,400) |
| 310.3400.03.000.000 | LIPH Asset Management Fees | (50,900) | | | (50,900) |
| 310.3400.05.000.000 | Citwd Mgmt Fees & Salary | (19,320) | | | (19,320) |
| 310.3400.06.000.000 | HCV Program Management Fees | (165,192) | (25,808) | | (191,000) |
| 310.3400.07.000.000 | HCV Program Bookkeeping Fees | (103,245) | (11,755) | | (115,000) |
| 310.3400.08.000.000 | HCV Program Rent for Office Space | (60,000) | | | (60,000) |
| 310.3400.10.000.000 | Capital Fund 1410 Admin Costs | (172,698) | | | (172,698) |
| 310.3400.70.000.000 | Capital fund 1470 Debt Service | (318,384) | | | (318,384) |
| 310.3436.00.000.000 | Maintenance Charges to AMPS | (190,000) | | (70,000) | (120,000) |
| 310.3500.01.000.000 | Davis Migrant Center Management Fees | (41,900) | | | (41,900) |
| 310.3500.02.000.000 | Madison Migrant Center Management | (58,900) | | | (58,900) |
| 310.3500.03.000.000 | Dixon Migrant Center Management Fees | (55,300) | | | (55,300) |
| 310.3500.04.825.000 | Cesar Chavez Admin Fees | | | | - |
| 310.3500.04.825.000 | Eleanor Roosevelt Developer Fee | (50,000) | | | (50,000) |
| 310.3500.06.793.000 | Davis Water Well Contract Admin | (30,000) | | | (30,000) |
| 310.3500.07.000.000 | Davis Solar Management Fee | (1,143) | | | (1,143) |
| 310.3500.10.000.000 | City of Davis Grant | | (6,943) | | (6,943) |
| 310.3610.00.000.000 | Interest Income | (5,000) | | | (5,000) |
| 310.3610.10.000.000 | Bank Interest from Migrant Care Reserve | (100) | (75) | | (175) |
| 310.3690.00.000.000 | Other income | (10,000) | | (3,600) | (6,400) |
| 310.3690.05.000.000 | Donation Income | | (3,600) | | (3,600) |
| 310.3690.10.000.000 | Soccer League Receipts | (10,000) | | (10,000) | - |
| 310.4110.10.000.000 | Administrative Salaries | 546,461 | | 29,371 | 517,090 |
| 310.4125.01.000.000 | Admin P/R Taxes- Social | 40,585 | | 2,169 | 38,416 |
| 310.4125.02.000.000 | Admin. P/R Taxes- -SUI | 3,276 | | | 3,276 |
| 310.4125.04.000.000 | Admin. Retirement | 59,644 | | 3,848 | 55,796 |
| 310.4125.05.000.000 | Admin. Workers Comp | 6,227 | | 277 | 5,950 |
| 310.4130.00.000.000 | Legal Fees | 40,000 | | | 40,000 |
| 310.4130.10.000.000 | Litigations | - | | 2,140 | (2,140) |
| 310.4140.00.000.000 | Training | 6,000 | | | 6,000 |
| 310.4150.00.000.000 | Travel | 12,000 | 3,000 | | 15,000 |
| 310.4170.01.000.000 | Consulting Services | 2,500 | 8,000 | | 10,500 |
| 310.4170.06.000.000 | Contract Service - Clerk of the Board | 8,000 | | | 8,000 |
| 310.4170.07.000.000 | Contract Service - GASB 45 Study | - | 5,000 | | 5,000 |
| 310.4171.00.000.000 | Audit Fees | 6,800 | | | 6,800 |
| 310.4190.00.000.000 | Postage | 5,000 | | | 5,000 |
| 310.4190.01.000.000 | Office Supplies | 7,500 | | | 7,500 |
| 310.4190.02.000.000 | Printing | - | 5,500 | | 5,500 |
| 310.4190.03.000.000 | Telephone | 22,500 | | | 22,500 |
| 310.4190.04.000.000 | Board Stipends | 2,200 | | | 2,200 |
| 310.4190.05.000.000 | Dues & Subscriptions | 3,000 | 500 | | 3,500 |
| 310.4190.07.000.000 | Computer Support-Tenmast | 5,500 | 200 | | 5,700 |
| 310.4190.08.000.000 | Computer network & PC Support | 2,000 | 500 | | 2,500 |
| 310.4190.11.000.000 | Office Equipment | 2,500 | 5,000 | | 7,500 |
| 310.4190.12.000.000 | Office Machines/Leases | 9,000 | | 1,000 | 8,000 |

| | | | | | |
|---------------------|--|-----------------|---------------|----------------|------------------|
| 310.4190.13.000.000 | Administrative Other | | 7,000 | | 7,000 |
| 310.4190.14.000.000 | Advertising | 500 | 9,000 | | 9,500 |
| 310.4190.16.000.000 | P/R Processing Fee | 3,300 | | 800 | 2,500 |
| 310.4190.18.000.000 | Property Taxes | | 5,500 | | 5,500 |
| 310.4190.20.000.000 | Soccer League Expenses | 10,000 | | 9,250 | 750 |
| 310.4190.21.000.000 | Admin Contract Services-Capital Fund | 5,000 | | | 5,000 |
| 310.4190.22.000.000 | TANA Project Expense | - | 350 | | 350 |
| 310.4310.00.000.000 | Water - West Main | 1,500 | | 250 | 1,250 |
| 310.4320.00.000.000 | Electricity- West Main | 20,000 | 5,000 | | 25,000 |
| 310.4330.00.000.000 | Gas- West Main | 4,000 | | 2,500 | 1,500 |
| 310.4390.00.000.000 | Sewerage - West Main | 500 | | | 500 |
| 310.4410.00.000.000 | Maintenance Salaries | 142,776 | | 28,776 | 114,000 |
| 310.4415.01.000.000 | Maintenance P/R Taxes- Social | 10,579 | | 1,858 | 8,721 |
| 310.4415.02.000.000 | Maintenance P/R Taxes- -SUI | 1,237 | | | 1,237 |
| 310.4415.04.000.000 | Maintenance Retirement | 16,821 | | 2,061 | 14,760 |
| 310.4415.05.000.000 | Maintenance Workers Comp | 11,979 | | 1,879 | 10,100 |
| 310.4420.00.000.000 | Maintenance Supplies | 2,000 | 1,000 | | 3,000 |
| 310.4420.01.000.000 | Maintenance Contracts | 8,000 | | 2,250 | 5,750 |
| 310.4420.07.000.000 | Gas & Oil Vehicles/Repairs Fleet | 2,500 | 700 | | 3,200 |
| 310.4430.06.000.000 | Trash Truck- Insurance/Fuel/Repairs | 5,000 | | | 5,000 |
| 310.4430.10.000.000 | Uniforms | | 2,750 | | 2,750 |
| 310.4431.00.000.000 | Landscape Maintenance | 3,000 | | | 3,000 |
| 310.4436.00.000.000 | Maintenance Charges from AMPS | 12,500 | | 4,500 | 8,000 |
| 310.4480.00.000.000 | Security Alarm Contracts | 5,800 | 300 | | 6,100 |
| 310.4510.01.000.000 | General Liability Insurance | 3,500 | | 3,500 | - |
| 310.4510.02.000.000 | Auto Insurance | 2,595 | | | 2,595 |
| 310.4510.03.000.000 | Property Insurance | 3,842 | | | 3,842 |
| 310.4510.04.000.000 | ERMA Insurance | 5,273 | 327 | | 5,600 |
| 310.4540.00.000.000 | Admin Benefits | 86,155 | | 12,000 | 74,155 |
| 310.4540.01.000.000 | Retired Admin Benefits | 17,202 | | | 17,202 |
| 310.4540.10.000.000 | Maintenance Benefits | 44,631 | | | 44,631 |
| 310.4550.00.000.000 | Bank Fees | 200 | 1,300 | | 1,500 |
| 310.4580.01.000.000 | Interest-Loan #1 \$2,240,000 Loan | 116,900 | | | 116,900 |
| 310.4580.02.000.000 | Interest-Loan #2 \$180,000 Loan | 6,000 | | 4,500 | 1,500 |
| 310.4580.03.000.000 | Interest-Loan #3 \$480,000 Loan | 6,400 | | 400 | 6,000 |
| 310.4610.10.000.000 | Replacement Reserve Computers & Software | 2,000 | | | 2,000 |
| 310.4610.20.000.000 | Replacement Reserve Maint. & Office | 3,000 | | | 3,000 |
| | Principal-Loan #1 \$2,240,000 Loan | 51,012 | | | 51,012 |
| | Principal-Loan #2 \$180,000 Loan | 180,000 | | 90,000 | 90,000 |
| | | | | | |
| | Budget total | (59,338) | 12,746 | 119,729 | (166,321) |

**Yolo County Housing
ADMH
2009-2010 Budget Adjustment**

| Acct Number | Account Name | Approved 09 10 | Increases | Decreases | Adjusted 09-10 |
|---------------------|---|-------------------|-----------|-----------|-------------------|
| 320 3690.00 000.000 | Other Government Revenue (Yolo County ADMH) | | (37,900) | | (37,900) |
| | Staffing | | 8,100 | | 8,100 |
| | Replacement Fund | | 3,000 | | 3,000 |
| | Mello-Roos Tax | | 1,100 | | 1,100 |
| | Background Safety Check | | 700 | | 700 |
| | Water & Sewer | | 1,600 | | 1,600 |
| | Garbage | | 1,000 | | 1,000 |
| | Gas and Electricity | | 8,000 | | 8,000 |
| | Insurance | | 1,500 | | 1,500 |
| | Yard Maintenance | | 3,000 | | 3,000 |
| | Maintenance Labor | | 6,000 | | 6,000 |
| | Maintenance Materials | | 2,400 | | 2,400 |
| | Pest Control | | 500 | | 500 |
| | Extraordinary Maintenance | | 1,000 | | 1,000 |
| | | | | | - |
| | | | | | - |
| | Total Budget | - | - | - | - |

**Yolo County Housing
Cottonwood Meadows
2009-2010 Budget Adjustment**

| Acct Number | Account Name | Approved 09-10 | Increases | Decreases | Adjusted 09-10 |
|---------------------|-----------------------------------|----------------|---------------|---------------|----------------|
| 400.3000.00 000 000 | State Annuity | (7,500) | | (7,500) | - |
| 400.3110.00 000 000 | Dwelling Rent - FMV | (253,836) | | (10,836) | (243,000) |
| 400.3110.01 000 000 | Dwelling Rent - RHCP | (45,000) | (7,000) | | (52,000) |
| 400.3610.00 000 000 | Interest Income | (1,000) | | | (1,000) |
| 400.3690.03 000 000 | Other Income Tenant Cottonwood | (1,580) | | | (1,580) |
| 400.3690.04 000 000 | Other Program Charges-RHCP Units | (250) | (1,250) | | (1,500) |
| 400.3690.05 000 000 | Vending Income | (2,000) | (500) | | (2,500) |
| 400.3690.00 000 000 | Other Income | | (10) | | (10) |
| 400.4110.00 000 000 | Administration Salaries | 10,277 | | 1,392 | 8,885 |
| 400.4125.01 000 000 | Admin P/R Taxes- Social | 763 | | 85 | 678 |
| 400.4125.02 000 000 | Admin P/R Taxes- -SUI | 61 | | | 61 |
| 400.4125.04 000 000 | Admin Retirement | 1,132 | | | 1,132 |
| 400.4125.05 000 000 | Admin. Workers Comp | 81 | | | 81 |
| 400.4130.00 000 000 | Legal Fees | 2,000 | | 1,000 | 1,000 |
| 400.4140.00 000 000 | Training | 500 | | 400 | 100 |
| 400.4150.00 000 000 | Travel | 250 | | 250 | - |
| 400.4170.04 000 000 | Contract Services | 600 | | 300 | 300 |
| 400.4171.00 000 000 | Audit Fees | 1,700 | | | 1,700 |
| 400.4172.00 000 000 | Advertising | 250 | | | 250 |
| 400.4190.00 000 000 | Office Supplies | 500 | | 200 | 300 |
| 400.4190.02 000 000 | Postage | 100 | | | 100 |
| 400.4190.03 000 000 | Telephone | 600 | 240 | | 840 |
| 400.4190.04 000 000 | Admin Misc | 1,950 | | 1,950 | - |
| 400.4190.05 000 000 | Membership Dues and Subscriptions | 100 | | | 100 |
| 400.4190.07 000 000 | Computer Services | 900 | 50 | | 950 |
| 400.4190.11 000 000 | Office Equipment | 500 | | 500 | - |
| 400.4190.15 000 000 | Management Fee to YCHA | 19,320 | | | 19,320 |
| 400.4190.16 000 000 | Rentling Expense | 100 | | | 100 |
| 400.4190.17 000 000 | Background Checks | 300 | | | 300 |
| 400.4190.18 000 000 | Taxes, Assessments & Fees | 16,000 | | 500 | 15,500 |
| 400.4221.00 000 000 | Tenant Lison | 1,800 | | | 1,800 |
| 400.4310.00 000 000 | Water Cottonwood | 9,500 | 250 | | 9,750 |
| 400.4320.00 000 000 | Electricity - Cottonwood | 5,000 | | | 5,000 |
| 400.4330.00 000 000 | Gas Cottonwood | 1,000 | | | 1,000 |
| 400.4390.00 000 000 | Sewerage - Cottonwood | 15,000 | | 500 | 14,500 |
| 400.4420.00 000 000 | Maintenance Supplies | 4,300 | 1,500 | | 5,800 |
| 400.4430.00 000 000 | Maintenance Contracts | 16,000 | | 4,000 | 12,000 |
| 400.4430.02 000 000 | Painting and Decoraling Contracts | 4,000 | | 2,000 | 2,000 |
| 400.4430.03 000 000 | Garbage and Trash Removal | 9,000 | | | 9,000 |
| 400.4430.04 000 000 | Grounds Contracts | 9,000 | | 6,200 | 2,800 |
| 400.4430.05 000 000 | Painting and Decorating Contracts | 7,500 | | 5,000 | 2,500 |
| 400.4436.00 000 000 | Maintenance Charges from AMPS | 7,500 | 1,000 | | 8,500 |
| 400.4480.00 000 000 | Protective Services | 700 | 300 | | 1,000 |
| 400.4510.00 000 000 | Insurance-Flood | 1,900 | | | 1,900 |
| 400.4510.01 000 000 | General Liability Insurance | 6,756 | | | 6,756 |
| 400.4510.03 000 000 | Property Insurance | 7,278 | | | 7,278 |
| 400.4510.04 000 000 | ERMA Insurance | 78 | | | 78 |
| 400.4510.05 000 000 | Director's Risk Insurance | 1,355 | | | 1,355 |
| 400.4540.00 000 000 | Benefits | 2,208 | | | 2,208 |
| 400.4570.00 000 000 | Collection Loss | 1,300 | | | 1,300 |
| 400.4900.00 000 000 | Payment to Reserves | 16,450 | | | 16,450 |
| 400.5615.00 000 000 | Debt Service Interest | 120,252 | | 22,000 | 98,252 |
| | | | | - | - |
| | Debt Service Principal | | 38,000 | - | 38,000 |
| | Budget total | (5,305) | 32,580 | 27,941 | (666) |

**Yolo County Housing
Esparto Country West
2009-2010 Budget Adjustment**

| Acct Number | Account Name | Approved 09-10 | Increases | Decreases | Adjusted 09-10 |
|------------------------|--|---------------------------|------------------|------------------|---------------------------|
| | | | | | - |
| | Maintenance Contracts | | 500 | | 500 |
| | Yolo County Planning Loan Interest Expense | | 800 | | 800 |
| | | | | | - |
| | Yolo County Planning Loan Principal | | 2,464 | | 2,464 |
| | | | | | - |
| | Budget total | - | 3,764 | - | 3,764 |

**Yolo County Housing
Davis Solar Housing
2009-2010 Budget Adjustment**

| Acct Number | Account Name | Approved 09-10 | Increases | Decreases | Adjusted 09-10 |
|---------------------|-----------------------------------|-------------------|------------|--------------|-------------------|
| 600.3110.00.000.000 | Dwelling Rent | (37,620) | | | (37,620) |
| 600.3610.00.000.000 | Interest Income | (500) | | | (500) |
| 600.3690.01.000.000 | Other Income- tenants | (200) | | (100) | (100) |
| 600.4110.00.000.000 | Administrative Salaries | 2,135 | | | 2,135 |
| 600.4125.01.000.000 | Admin. P/R Taxes- Social | 158 | | | 158 |
| 600.4125.02.000.000 | Admin. P/R Taxes- -SUI | 23 | | | 23 |
| 600.4125.04.000.000 | Admin. Retirement | 249 | | | 249 |
| 600.4125.05.000.000 | Admin. Workers Comp | 27 | | | 27 |
| 600.4140.00.000.000 | Training | 250 | | | 250 |
| 600.4170.00.000.000 | Contract - Needs Assessment | | | | - |
| 600.4190.02.000.000 | Telephone | | 36 | | 36 |
| 600.4190.04.000.000 | Computer Software | | 360 | | 360 |
| 600.4190.12.000.000 | Management Fees | 1,143 | | | 1,143 |
| 600.4310.00.000.000 | Water Davis Solar | 5,500 | | | 5,500 |
| 600.4320.00.000.000 | Electricity Davis Solar | 100 | | | 100 |
| 600.4330.00.000.000 | Gas Davis Solar | 100 | | | 100 |
| 600.4390.00.000.000 | Sewerage Davis Solar | 5,000 | | 500 | 4,500 |
| 600.4410.00.000.000 | Maintenance Repairs and Contracts | 1,200 | | | 1,200 |
| 600.4420.00.000.000 | Maintenance Supplies | 3,000 | | | 3,000 |
| 600.4420.08.000.000 | Dwelling Equipment/Supplies | 2,500 | | 1,000 | 1,500 |
| 600.4430.00.000.000 | Grounds Maintenance | 250 | | | 250 |
| 600.4430.02.000.000 | Furnishing Replacement | 400 | | | 400 |
| 600.4430.03.000.000 | Painting Services | 4,000 | | | 4,000 |
| 600.4430.04.000.000 | Garbage and Trash Removal | 2,400 | 100 | | 2,500 |
| 600.4430.11.000.000 | Fencing Maintenance | 2,500 | | | 2,500 |
| 600.4436.00.000.000 | Maintenance Charges from AMPS | 600 | | | 600 |
| 600.4510.01.000.000 | General Liability Insurance | 115 | | | 115 |
| 600.4510.03.000.000 | Property Insurance | 1,001 | | | 1,001 |
| 600.4510.04.000.000 | ERMA Insurance | 39 | 11 | | 50 |
| 600.4540.01.000.000 | Benefits | 822 | | | 822 |
| 600.4550.00.000.000 | Special Assessment | 1,368 | | | 1,368 |
| 600.4580.00.000.000 | Interest Expense | 35 | | | 35 |
| 600.5000.00.000.000 | Replacement Reserves | 7,500 | | | 7,500 |
| 600.5650.00.000.000 | FmHA Payment | 895 | | | 895 |
| 600.9110.03.000.000 | Trnsf from Reserves | (5,000) | | | (5,000) |
| | Other | | | | |
| | Budget total | (10) | 507 | 1,400 | (903) |

Yolo County Housing
Davis Solar City of Davis Grant
2009-2010 Budget Adjustment

| Acct Number | Account Name | Approved 09 10 | Increases | Decreases | Adjusted 09-10 |
|---------------------|---------------------|-------------------|-----------|-----------|-------------------|
| 610.3020.00.000.000 | Grant Proceeds | | (115,111) | | (115,111) |
| 610.4190.00.000.000 | Management Fee | | 6,944 | | 6,944 |
| 610.4430.00.000.000 | Contract Services | | 108,167 | | 108,167 |
| | | | | | - |
| | | | | | - |
| | Total Budget | - | - | - | - |

| | |
|--|----------------|
| Total Grant | 152,765 |
| Earned/Expended 2008-2009 | <u>37,654</u> |
| Available for 2009-2010 (Contract End Date is 3/31/2010) | <u>115,111</u> |