

YOLO COUNTY HOUSING  
110 - WEST SACRAMENTO  
FY 2012

<i>ACCOUNT</i>	<i>2012 - PROPOSED</i>	<i>2010 - ACTUAL</i>	<i>2011 - YTD 3/31/11</i>
Capital Fund 1406 Transfer in	-	341,842	605,931
Capital Fund 1408 Transfer in	112,364	-	-
Dwelling Rent 44-28 Las Casitas	282,686	284,005	232,117
Dwelling Rent	119,150	125,340	87,977
Dwelling Rent	68,598	64,023	49,850
Retro Rent	2,311	-	1,665
Maintenance Charges to AMPS	7,000	4,900	4,867
Interest Income General Fund	500	796	376
Gain/Loss Sale of Fixed Assets	-	667	-
Other Income	2,950	1,305	24,429
Other Income- 44-28 Las Casitas	3,053	5,537	2,358
Other Income- 44-15 RSM #1	915	3,114	695
Other Income- 44-17 RSM #2	606	373	458
Reserves Required	50,175		
Potential Additional Op Sub	134,500		
HUD Operating Subsidy	135,294	380,554	288,802
<b>Revenue Total</b>	<b>920,102</b>	<b>1,212,456</b>	<b>1,299,525</b>
Administrative Salaries	68,746	53,949	46,814
Admin. Comp. Abs.	-	8,741	-
Admin. P/R Taxes--SUI	643	637	569
Admin. Workers Comp	1,014	543	638
Admin. P/R Taxes- Social Security/Medicare	5,139	4,337	3,379
Admin. Retirement	9,429	6,955	6,278
Legal Fees	1,000	677	-
Training	300	957	16
Travel	1,000	1,603	880
Contract Services Plan Updates	2,850	3,271	-
Professional Services	1,700	8,778	2,773
Auditing	6,750	9,467	6,763
147 Rent Allocation	4,042	-	3,031
Office Equipment	-	706	-
Printing	-	192	200
Dues and Subscriptions	500	419	217
Advertising	500	4,330	433
Criminal Background Checks	1,000	908	964
Fair Housing Services	1,500	1,667	1,250
Office Supplies	1,500	2,535	1,271
Postage	2,400	1,383	2,800
Computer Services	8,000	3,883	3,778
Office Machines/Leases	8,000	1,797	6,513
Telephone	8,600	8,762	6,653
Tenant Service Salaries	19,111	18,758	14,133
Tenant Svc. Workers Comp	266	201	146
Tenant Svc. P/R Taxes--SUI	521	528	426
Tenant Svc. P/R Taxes - Social Security/Medicar	1,442	1,467	1,048
Tenant Svc. Retirement	1,161	921	1,065
Tenant Services Materials	1,000	3,013	688

YOLO COUNTY HOUSING  
110 - WEST SACRAMENTO  
FY 2012

<i>ACCOUNT</i>	<i>2012 - PROPOSED</i>	<i>2010 - ACTUAL</i>	<i>2011 - YTD 3/31/11</i>
Tenant Liaison	3,600	-	465
Water 44-15 RSM #1	8,000	11,090	5,858
Water - 44-28 Las Casitas	18,000	20,785	15,390
Electricity- 44-17 RSM #2	6,000	3,361	4,508
Electricity- 44-28 Las Casitas	17,000	26,397	13,693
Electricity- 44-15 RSM #1	19,000	16,145	14,431
Gas - Vacant Units	200	5	21
Gas- 44-17 RSM #2	1,000	414	595
Gas 44-28 Las Casitas	1,500	4,557	836
Gas- 44-15 RSM #1	6,100	4,203	4,236
Sewerage- 44-17 RSM #2	5,500	4,812	4,006
Sewerage-44-15 RSM #1	9,000	8,530	6,508
Sewerage-44-28 Las Casitas	18,000	16,623	12,681
AMP Bookkeeping Fee	12,135	12,360	9,233
Asset Management Fee	16,680	16,680	12,350
AMP Management Fee	87,742	85,712	66,757
Maintenance Salaries	73,438	61,148	46,561
Maintenance P/R Taxes--SUI	582	434	523
Maintenance P/R Taxes- Social Security/Medical	5,486	4,822	3,469
Maintenance Retirement	9,059	5,710	3,880
Maintenance Workers Comp	6,919	5,485	4,593
Automotive Supplies	300	95	3
Chemical Supplies	1,600	1,267	937
Painting Supplies	1,500	1,952	993
Electrical Supplies	5,000	4,146	3,149
Plumbing Supplies	5,000	3,448	3,261
Gas / Oil	4,500	4,074	3,601
Lumber and Hardware	8,000	4,965	6,009
Dwelling Equipment/Supplies	10,000	25,302	8,215
Maintenance Equip/Supplies	7,500	1,961	28,220
Stoves/Parts	250	1,941	112
Refrigerators/Parts	250	33,530	92
Fire Protection/Testing/Monitor	8,000	9,381	4,414
Uniform Service	600	27	61
Plumbing Repair/Contract	2,000	1,917	242
Minor Equipment Repairs	500	2,190	1,567
Electrical Repair/Contract	3,000	3,088	2,111
Building Repairs	16,000	1,171	2,503
Major Equip Repair / Maint	2,500	7,420	2,726
Automotive Repairs	3,500	3,148	3,194
Grounds Maintenance	-	2,093	5,764
Chemical Treatment/Contract	10,000	9,364	7,140
Painting/Decorating/Contract	14,000	16,928	8,961
Garbage Removal	34,000	35,438	26,087
Trash/Yolo County Landfill	1,750	1,430	655
Landscape Maintenance Contract	25,000	30,006	19,293
Las Casitas Groundskeeping	100	-	-
Tree Trimming	4,000	5,450	3,725
Maintenance Charges from AMPS	74,300	52,085	35,610

YOLO COUNTY HOUSING  
110 - WEST SACRAMENTO  
FY 2012

<b>ACCOUNT</b>	<b>2012 - PROPOSED</b>	<b>2010 - ACTUAL</b>	<b>2011 - YTD 3/31/11</b>
Protective Services	2,300	1,158	2,263
ERMA Insurance	-	2,264	108
Auto Insurance	1,068	1,953	927
General Liability Insurance	3,432	2,427	2,602
Property Insurance	14,537	13,418	11,637
Flood Insurance	27,500	25,556	21,232
PILOT	41,500	38,103	30,600
Flood Control Assessment	5,550	5,539	5,874
Tenant Service Benefits	3,132	3,148	1,435
Retired Benefits	5,790	3,182	2,236
Maintenance Benefits	13,224	1,294	4,675
Admin Benefits	24,864	14,855	14,013
OPEB Expense	22,250	22,250	22,250
Collection Losses	3,000	4,265	-
OES JPA	1,500	-	-
Extra Ordinary Maintenance	-	2,396	-
Mats	750	-	-
In House Computer Service	23,500	-	-
<b>Expense Total</b>	<b>920,102</b>	<b>866,282</b>	<b>641,814</b>
 <b>110 - West Sacramento Total</b>	 <b>-</b>	 <b>346,174</b>	 <b>657,711</b>

*Depreciation excluded for budgeting purposes*

YOLO COUNTY HOUSING  
120 - WOODLAND  
FY 2012

<i>ACCOUNT</i>	<i>2012 - PROPOSED</i>	<i>2010 - ACTUAL</i>	<i>2011 - YTD 3/31/11</i>
Capital Fund 1406 Transfer in	112,364	294,618	356,750
Capital Fund 1408 Transfer in	121,250	-	-
Dwelling Rent 44-07 Donnelly	288,570	262,838	219,742
Dwelling Rent 44-01 Yolano	210,000	210,354	161,110
Dwelling Rent 44-06 Yolito	33,034	34,180	25,546
Dwelling Rent 44-05 Knights Landing	29,998	35,955	24,847
CDBG Playground	54,400	-	-
Retro Rent-4407-Donnelly	-	-	100
Retro Rent-4406-Yolito	1,800	-	-
Retro Rent-44-01 Yolano	-	747	102
Maintenance Charges to AMPS	16,000	8,100	10,892
Interest Income General Fund	500	220	335
Gain/Loss Sale of Fixed Assets	-	667	-
Other Income	8,010	8,025	28,273
Other Income - 44-01 Yolano	7,296	6,639	5,837
Other Income- 44-07 Donnelly	5,977	5,694	3,483
Other Income - 44-05 Ridgecut	1,482	1,739	351
Other Income - 44-06 Yolito	598	906	62
HUD Operating Subsidy	132,282	305,645	188,657
<b>Revenue Total</b>	<b>1,023,561</b>	<b>1,176,327</b>	<b>1,026,086</b>
Administrative Salaries	72,579	49,910	50,844
Admin. Comp. Abs.	-	12,703	-
Admin. Workers Comp	1,079	537	605
Admin. P/R Taxes- -SUI	812	560	1,035
Admin. P/R Taxes- Social Security/Medicare	5,424	4,092	3,715
Admin. Retirement	9,904	6,797	6,646
Admin Health	14,501	20,737	9,267
Legal Fees	6,500	6,272	3,203
Training	1,200	3,213	908
Travel	1,800	3,556	1,633
Contract Services Plan Updates	2,850	3,272	-
Professional Services	2,000	1,969	3,446
Auditing	6,750	9,467	6,763
147 Rent Allocation	38,844	-	29,133
Office Equipment	1,700	706	-
Taxes, Fees and Assessments	-	375	-
Personnel Cost (Temps)	-	-	59
Dues and Subscriptions	500	190	217
Printing	-	210	229
Advertising	500	4,130	240
Telephone	1,500	1,534	1,150
Fair Housing Services	1,667	1,667	1,250
Criminal Background Checks	1,500	1,278	1,382
Office Supplies	1,500	2,170	1,688
Postage	2,500	2,358	2,743
Computer Services	6,000	4,172	4,205
Office Machines/Leases	7,000	6,648	5,762

YOLO COUNTY HOUSING  
120 - WOODLAND  
FY 2012

<i>ACCOUNT</i>	<i>2012 - PROPOSED</i>	<i>2010 - ACTUAL</i>	<i>2011 - YTD 3/31/11</i>
OES JPA	1,500	-	-
Tenant Service Salaries	19,111	18,615	12,476
Tenant Svc. Workers Comp	266	250	159
Tenant Svc. P/R Taxes--SUI	521	509	553
Tenant Svc. Retirement	1,161	921	557
Tenant Svc. P/R Taxes- Social Security/Medicar	1,442	1,461	921
Tenant Services Materials	4,000	5,166	5,566
Tenant Liaison	1,800	150	1,365
Water - 44-05 Ridgecut	5,000	2,310	1,925
Water - 44-06 Yolito	7,500	5,200	5,000
Water-Donnelly	40,000	17,034	19,727
Water - 44-01 Yolano	40,000	38,401	24,177
Electricity-Office	1,100	781	676
Electricity- 44-06-Yolito	2,140	1,122	1,432
Electricity- 44-05 Ridgecut	2,200	2,180	1,487
Electricity- 44-07 Donnelly	13,500	13,161	8,727
Electricity- 44-01 Yolano	12,750	11,106	9,459
Gas at Office	500	11	131
Gas- 44-01 Yolano	250	182	163
Gas- 44-07 Donnelly	1,400	1,067	865
Sewerage - 44-07 Donnelly	19,650	-	-
Sewerage - 44-05 Ridgecut	2,600	2,310	1,925
Sewerage - 44-01 Yolano	16,300	16,521	13,495
Sewer Donnelly Circle	-	16,227	16,194
Bookkeeping Fee	13,270	13,530	10,110
Asset Management Fee	18,240	18,240	13,510
AMP Management Fee	95,948	93,826	73,102
Maintenance Salaries	79,483	55,361	50,613
Maintenance P/R Taxes--SUI	577	434	523
Maintenance P/R Taxes- Social Security/Medicar	5,945	4,538	3,782
Maintenance Retirement	9,193	5,541	4,592
Maintenance Workers Comp	7,613	5,501	4,679
Automotive Supplies	-	-	37
Painting Supplies	800	657	149
Chemical Supplies	2,500	1,740	2,035
Dwelling Equipment/Supplies	3,000	21,766	2,444
Gas / Oil	3,500	3,719	2,727
Electrical Supplies	4,000	1,818	3,793
Plumbing Supplies	7,000	7,099	5,590
Lumber and Hardware	16,500	10,334	12,413
Maintenance Equip/Supplies	300	293	27,452
Stoves/Parts	250	4,845	80
Refrigerators/Parts	100	32	-
Fire Protection/Testing/Monitor	1,850	1,753	1,644
Uniform Service	600	40	129
Automotive Repairs	2,500	3,397	465
Building Repairs	1,000	3,504	580
Minor Equipment Repairs	700	428	663
Electrical Repair/Contract	1,500	3,819	1,133

YOLO COUNTY HOUSING  
120 - WOODLAND  
FY 2012

<b>ACCOUNT</b>	<b>2012 - PROPOSED</b>	<b>2010 - ACTUAL</b>	<b>2011 - YTD 3/31/11</b>
Plumbing Repair/Contract	2,000	4,748	1,717
Grounds Maintenance	6,000	639	4,307
Chemical Treatment/Contract	10,500	10,823	8,016
Painting/Decorating/Contract	16,000	19,811	14,663
Garbage Removal	49,500	51,219	41,238
Trash/Yolo County Landfill	4,000	4,103	3,573
Landscaping Maintenance Contract	28,000	30,421	23,268
Tree Trimming	11,000	8,945	7,540
Resident Watering Contracts	-	540	360
Maintenance Charges from AMPS	76,900	73,850	66,760
In-House Maintenance	14,125	-	-
Protective Services	1,000	504	672
ERMA Insurance	-	2,264	108
Auto Insurance	1,914	2,101	1,384
Flood Insurance	3,550	-	1,776
General Liability Insurance	3,870	2,383	2,917
Property Insurance	16,361	15,398	13,032
PILOT	50,700	46,602	38,025
Tenant Service Benefits	720	3,148	1,435
Retired Benefits	5,790	3,182	2,236
Maintenance Benefits	9,144	6,962	3,130
OPEB Expense	22,250	22,250	22,250
Collection Losses	7,500	7,597	-
Extraordinary Maintenance	-	2,698	2,556
<b>Expense Total</b>	<b>1,000,494</b>	<b>885,611</b>	<b>746,310</b>
 <b>120 - Woodland Total</b>	 <b>23,067</b>	 <b>290,716</b>	 <b>279,776</b>

*Depreciation excluded for budgeting purposes*

YOLO COUNTY HOUSING  
130 - WINTERS  
FY 2012

<i>ACCOUNT</i>	<i>2012 - PROPOSED</i>	<i>2010 - ACTUAL</i>	<i>2011 - YTD 3/31/11</i>
Capital fund 1408 Transfer in Operating	100,000	-	-
Capital Fund 1408 Transfer in	-	-	290,387
Capital Fund 1406 Transfer in	112,367	689,679	42,844
Rent El Rio Villa 3	225,600	248,040	168,080
Rent El Rio Villa 2	144,000	149,765	107,093
Rent El Rio Villa 1	110,400	146,102	84,067
Rent El Rio Villa 4	92,400	99,490	68,263
Rent Vista Montecito	73,000	78,879	55,455
Retro Rent	600	821	129
Maintenance Charges to AMPS	12,000	60,000	9,641
Interest Income General Fund	780	394	435
Gain/Loss Sale of Fixed Assets	-	667	-
Other Income	5,940	6,682	67,575
Other Income - 44-02 Villa #1	3,100	3,739	3,807
Other Income- 44-18 Villa #3	2,500	2,826	1,619
Other Income- 44-25 Villa #4	2,300	2,682	1,204
Other Income- 44-08 Villa #2	2,400	2,815	713
Other Income - 44-04 Montecito	840	2,117	635
HUD Operating Subsidy	93,528	187,737	160,444
<b>Required Reserves</b>	<b>30,135</b>		
<b>Revenue Total</b>	<b>1,011,890</b>	<b>1,682,433</b>	<b>1,062,390</b>
Administrative Salaries	65,935	55,813	50,065
Admin. Comp. Abs.	-	7,386	-
Admin. Wokers Comp	956	701	540
Admin. P/R Taxes- -SUI	646	564	874
Admin. P/R Taxes- Social Security/Medicare	4,934	4,245	3,610
Admin. Retirement	8,977	6,662	5,227
Legal Fees	7,000	7,526	5,945
Training	300	2,858	16
Travel	1,000	3,067	765
Contract Services Plan Updates	-	3,273	-
Professional Services	1,750	23,150	2,785
Auditing	6,750	9,467	6,763
147 Rent Allocation	4,042	-	3,031
Office Equipment	-	554	-
Taxes, Fees and Assessments	-	1,143	-
Personnel Cost (Temps)	-	-	120
Advertising	500	6,881	133
Printing	-	193	202
Dues and Subscriptions	500	230	278
Criminal Background Checks	1,850	1,633	987
Fair Housing Services	1,667	1,667	1,250
Postage	1,300	1,358	1,300
Office Machines/Leases	500	310	1,670
Office Supplies	2,500	2,322	1,703
Computer Services	8,000	3,455	3,472
Telephone	7,500	7,242	5,041

YOLO COUNTY HOUSING  
130 - WINTERS  
FY 2012

<i>ACCOUNT</i>	<i>2012 - PROPOSED</i>	<i>2010 - ACTUAL</i>	<i>2011 - YTD 3/31/11</i>
OES JPA	1,500	-	-
Tenant Service Salaries	19,111	8,735	10,538
Tenant Svc. Workers Comp	266	82	122
Tenant Svc. P/R Taxes - - SUI	521	87	433
Tenant Svc. Retirement	1,161	921	557
Tenant Svc. P/R Taxes- Social Security/Medicar	1,442	647	773
Tenant Services Materials	1,500	399	332
Tenant Liaison	1,800	150	1,365
Water - 44-04 Montecito	2,500	7,439	5,786
Water - 44-18 Villa #3	11,500	11,668	10,093
Water - 44-02 Villa #1	12,800	12,758	10,123
Electricity- 44-25 Villa #4	100	29	-
Electricity- 44-08 Villa #2	100	39	24
Electricity- 44-18 Villa #3	400	284	67
Electricity- 44-04 Montecito	3,500	3,606	2,503
Electricity- 44-02 Villa #1	25,000	25,656	22,199
Gas- 44-04 Montecito	200	193	-
Gas-Purtel Winters	100	34	-
Gas- 44-08 Villa #2	50	18	36
Gas- 44-18 Villa #3	200	82	40
Gas- 44-02 Villa #1	400	366	284
City of Winters Sewer Svc. and Main. MOU	130,584	-	-
Sewerage - 44-02 Villa #1	-	12,067	307
Sewerage- 44-08 Villa #2	-	10,093	307
Sewerage- 44-18 Villa #3	-	16,355	307
Sewerage-44-25 Villa #4	-	8,527	307
Sewerage - 44-04 Montecito	5,500	3,856	4,082
City of Winters Sewer Svc. and Main. MOU	-	99,269	97,935
Bookkeeping Fee	12,222	12,495	9,308
Asset Management Fee	16,800	16,800	12,450
AMP Management Fee	88,373	86,649	67,299
Maintenance Salaries	79,123	97,100	50,400
Maintenance P/R Taxes- - SUI	577	986	523
Maintenance P/R Taxes-Social Security/Medicar	5,918	7,393	3,768
Maintenance Retirement	9,139	9,661	4,578
Maintenance Workers Comp	7,574	9,874	5,457
Automotive Supplies	300	151	189
Painting Supplies	-	1,079	296
Chemical Supplies	1,000	1,538	681
Dwelling Equipment/Supplies	3,500	14,543	2,864
Electrical Supplies	5,000	3,632	4,333
Gas / Oil	6,000	5,168	4,537
Plumbing Supplies	9,000	7,452	7,639
Lumber and Hardware	14,000	11,860	11,123
Maintenance Equip/Supplies	500	2,373	27,700
Stoves/Parts	100	3,627	60
Fire Protection/Testing/Monitor	1,500	1,462	782
Uniform Service	600	864	8
Major Equipment Repairs	-	5,768	160

YOLO COUNTY HOUSING  
130 - WINTERS  
FY 2012

<b>ACCOUNT</b>	<b>2012 - PROPOSED</b>	<b>2010 - ACTUAL</b>	<b>2011 - YTD 3/31/11</b>
Minor Equipment Repairs	500	521	176
Automotive Repairs	1,000	1,200	512
Electrical Repair/Contract	1,000	380	638
Mat Service	750	1,627	1,130
Plumbing Repair/Contract	1,500	2,123	1,238
Grounds Maintenance	1,200	800	2,350
Building Repairs	-	21,339	3,441
Chemical Treatment/Contract	9,500	9,631	6,784
Painting/Decorating/Contract	20,000	22,504	11,953
Garbage Removal	22,500	22,729	17,487
Trash/Yolo County Landfill	3,000	3,530	2,865
Landscaping Maintenance Contract	33,000	32,859	24,452
Tree Trimming	7,000	13,994	6,440
Resident Watering Contracts	-	540	360
Maintenance Charges from AMPS	83,500	77,980	84,865
Protective Services	2,500	672	2,231
ERMA Insurance	-	2,637	90
Auto Insurance	1,914	2,034	1,656
General Liability Insurance	3,550	1,452	2,692
Property Insurance	14,942	14,064	11,943
PILOT	68,200	61,960	51,300
Tenant Services Benefits	720	3,148	1,435
Maintenance Benefits	9,144	12,683	2,900
Retired Benefits	15,120	9,122	6,179
Administrative Benefits	25,032	20,194	16,249
OPEB Expense	63,000	63,000	63,000
Collection Losses	1,000	-	366
In House Computer Service	14,250	-	-
<b>Expense Total</b>	<b>1,011,890</b>	<b>1,342,909</b>	<b>803,179</b>
<b>130 - Winters Total</b>	<b>-</b>	<b>339,524</b>	<b>259,211</b>

*Depreciation excluded for budgeting purposes*

YOLO COUNTY HOUSING  
147 - ADMIN BUILDING  
FY 2012

<i>ACCOUNT</i>	<i>2012 - PROPOSED</i>	<i>2010 - ACTUAL</i>	<i>2011 - YTD 3/31/11</i>
Rent Income Commercial	31,000	-	20,000
Space Rental Income	128,718	-	96,539
Capital Fund Debt Service Revenue	217,898	-	117,907
<b>Revenue Total</b>	<b>377,616</b>	<b>-</b>	<b>234,446</b>
Taxes, Fees & Assessments	5,500	-	7,111
Water-West Main	1,300	-	1,586
Electricity- West Main	21,000	-	15,411
Gas- West Main	2,500	-	1,663
Sewerage- West Main	500	-	306
Building Maintenance	82,500	-	3,106
Mat Service	1,900	-	1,470
Landscape Maintenance	3,000	-	2,105
Maintenance Charges from AMPS	13,500	-	5,165
Protective Services	12,300	-	7,477
Property Insurance	2,178	-	1,719
Debt Service-Loan #3 \$480,000 Loan	50,000	-	53,602
Equipment Lease	850	-	-
Debt Service-Loan #1 \$2,240,000 Loan	167,896	-	53,630
<b>Expense Total</b>	<b>364,924</b>	<b>-</b>	<b>154,351</b>
<b>147 - Building Total</b>	<b>12,692</b>	<b>-</b>	<b>80,094</b>

*Depreciation excluded for budgeting purposes*

YOLO COUNTY HOUSING  
200 - HOUSING CHOICE VOUCHERS  
FY 2012

<i>ACCOUNT</i>	<i>2012 - PROPOSED</i>	<i>2010 - ACTUAL</i>	<i>2011 - YTD 3/31/11</i>
Admin Fees Earned	1,100,859	1,102,473	793,123
Interest Income-Admin Reserve	1,000	770	1,153
Interest Income-FSS Escrow	-	173	-
Gain/Loss Sale of Fixed Assets	-	400	-
Fee Income	14,250	18,514	45,275
Fraud Income	4,000	904	3,600
Port-In Admin Fees	2,500	12,345	60
<b>Revenue Total</b>	<b>1,122,609</b>	<b>1,135,578</b>	<b>843,211</b>
FSS Coordinator	16,221	17,929	12,715
Administrative Salaries Vouchers	298,129	235,422	189,759
FSS Workers Comp	161	164	137
FSS P/R Taxes - SUI	174	174	347
FSS P/R Taxes - Social Security/Medicare	1,200	1,294	856
FSS Retirement	2,322	1,841	1,115
Admin. Comp. Abs.	-	10,346	-
Admin. Workers Comp	4,561	2,240	2,268
Admin. P/R Taxes- -SUI	2,975	2,370	2,477
Admin. P/R Taxes- Social Security/Medicare	22,290	17,157	13,683
Admin. Retirement	40,686	24,613	21,106
Training	5,000	1,917	7,811
Travel	3,000	2,571	4,602
Contract Service Plan Updates	2,500	4,922	1,075
Professional Services	-	169	8,802
Auditing	16,817	23,544	16,817
147 Rent Allocation	33,640	-	25,230
Personnel Studies / Costs	-	320	-
Computer Equipment	8,800	-	-
Meeting Supplies/Expense	300	-	-
Other Misc. Costs	20	2,870	66
Membership Dues and Subscriptions	3,000	1,733	667
Telephone	1,200	1,241	756
Advertising	2,500	-	2,399
Printing	2,500	2,072	2,498
Fair Housing Services	5,000	5,000	3,750
Admin Fees Port-Outs	17,200	6,522	6,661
Office Supplies	9,000	8,923	7,086
Office Equipment Lease/Rental	11,000	9,574	8,080
Criminal Background Checks	10,000	3,141	9,620
Postage	15,000	19,645	16,237
Inspections	25,000	24,695	17,626
Computer Software Chgs. Vouchers	8,995	7,497	22,389
OES JPA	1,500	-	-
Contract Services	2,500	30,331	1,200
HCV Rent	-	60,000	-
HCV Bookkeeping Fee	134,325	115,140	87,113
HCV Management Fee	214,920	223,932	160,406
Maintenance Supplies	-	25	-

YOLO COUNTY HOUSING  
200 - HOUSING CHOICE VOUCHERS  
FY 2012

<i>ACCOUNT</i>	<i>2012 - PROPOSED</i>	<i>2010 - ACTUAL</i>	<i>2011 - YTD 3/31/11</i>
Gas / Oil	1,000	943	530
Maintenance Contracts	-	28	-
Vehical Repair & Maintenance	500	3,455	-
Maintenance Charges from AMPS	1,000	100	450
In House Computer Service	8,125	-	-
ERMA Insurance	-	3,745	189
Auto Insurance	1,016	1,682	668
General Liability Insurance	3,583	3,159	2,610
FSS Coordinator Health Benefits	1,440	6,282	2,859
Retired Benefits	9,800		3,787
OPEB Expense	38,500	35,350	38,500
Health Benefits	106,346	70,423	66,728
HAP Expense Port - In HAPS	-	-	1,765
<b>Expense Total</b>	<b>1,093,745</b>	<b>994,497</b>	<b>773,437</b>
 <b>200 - Housing Choice Vouchers</b>	 <b>28,864</b>	 <b>141,081</b>	 <b>69,774</b>

*Depreciation excluded for budgeting purposes*

YOLO COUNTY HOUSING  
201 - HAP  
FY 2012

<i>ACCOUNT</i>	<i>2012 - PROPOSED</i>	<i>2010 - ACTUAL</i>	<i>2011 - YTD 3/31/11</i>
HAP Reserve Interest Income	2,500	3,681	3,103
HAP Fraud Income (50%)	4,000	904	3,600
HAP Contributions Received from HUD	10,865,500	9,206,926	7,169,984
<b>Revenue Total</b>	<b>10,872,000</b>	<b>9,211,511</b>	<b>7,176,688</b>
HAP FSS Escrow Payments	-	4,486	1,547
HAP Utilities	-	209,517	15,612
HAP Payments Outgoing Ports	-	101,544	112,501
HAP Payments	10,872,000	8,613,340	6,796,840
<b>Expense Total</b>	<b>10,872,000</b>	<b>8,928,887</b>	<b>6,926,500</b>
<b>201- HAP Total</b>	<b>-</b>	<b>282,624</b>	<b>250,187</b>

YOLO COUNTY HOUSING  
310 - COCC  
FY 2012

<i>ACCOUNT</i>	<i>2012 - PROPOSED</i>	<i>2010 - ACTUAL</i>	<i>2011 - YTD 3/31/11</i>
Lease Income	-	30,240	-
LIPH Management Fees	272,803	266,187	207,159
HCV Program Management Fees	214,920	223,932	160,406
HCV Program Bookkeeping Fees	134,325	115,140	87,113
LIPH Asset Management Fees	51,720	51,720	38,310
Capital Fund Transfer Line 1408	148,933	825,149	29,838
LIPH Bookkeeping Fees	37,626	38,385	28,650
Cttwd Mgmt Fees & Salary Reimbursement	19,320	19,320	14,490
ADMH Management Fees	8,100	4,050	6,500
Pacifico Management Fee	17,778		
HCV Program Rent for Office Space	-	60,000	-
Capital Fund 1410 Admin Costs Contribution	-	16,233	-
Davis RD-880 Mgmnt Fund	30,000	-	-
In House Computer Service	65,000	-	-
Maintenance Charges to AMPS	293,500	160,565	201,255
Madison Migrant Center Management Fees	58,702	58,928	44,028
Dixon Migrant Center Management Fees	49,775	55,309	37,332
Davis Migrant Center Management Fees	41,332	41,898	30,996
Davis Solar Management Fee	4,700	572	2,250
Eleanor Roosevelt Developer Fee	-	50,000	-
Davis Rehab Grant (OMS-880) Admin Fee	-	-	-
City of Davis Grant-Davis Solar (610)mgmt fees	-	4,235	-
Interest Income	3,000	4,569	2,481
Bank Interest from Migrant Care Reserve	-	329	149
Other income	2,500	58,886	527,187
Donation Income	4,800	2,400	3,508
Soccer League Receipts	-	349	2,325
Discounts Taken	-	36	-
<b>Revenue Total</b>	<b>1,458,835</b>	<b>2,088,432</b>	<b>1,423,975</b>
Administrative Salaries	703,997	532,115	483,061
Admin. Comp. Abs.	-	70,672	-
Admin. P/R Taxes- -SUI	3,865	3,704	4,346
Admin. Workers Comp	10,528	5,218	4,346
Admin. P/R Taxes- Social Security/Medicare	53,504	41,236	32,861
Admin. Retirement	94,667	53,984	44,804
Litigations	-	2,140	-
Legal Fees	50,000	43,356	38,395
Training	4,000	4,790	2,943
Travel	10,000	18,342	7,206
Accounting Services	-	1,808	-
Consulting Services	-	14,312	-
CONTRACT SERVICES-PLAN UPDATES	-	350	-
Contract Service - GASB 45 Study	-	5,000	-
Contract Service - Fairness Opinion	-	1,400	-
Professional Services	250	4,769	3,753
Contract Service - Clerk of the Board	10,000	5,889	6,003
Auditing	8,500	10,256	11,181

YOLO COUNTY HOUSING  
310 - COCC  
FY 2012

<i>ACCOUNT</i>	<i>2012 - PROPOSED</i>	<i>2010 - ACTUAL</i>	<i>2011 - YTD 3/31/11</i>
147 Rent Allocation	48,151	-	36,113
Office Machines/Leases	7,000	-	-
Office Supplies	5,000	15,693	715
Admin Contract Services-Capital Fund	-	1,498	-
TANA Project Expense	-	52	8
Office Equipment	-	12,868	73
Computer Services	500	3,439	333
Advertising	500	7,676	638
Meeting Expense	1,000	10,934	1,699
Board Stipends	3,300	1,700	1,750
Printing	2,500	1,478	1,951
Postage	2,000	2,174	1,986
Soccer League Expenses	-	666	2,308
Dues & Subscriptions	6,000	4,084	2,434
P/R Processing Fee	3,750	3,287	2,898
Office Machines/Leases	10,000	8,293	2,928
Taxes, Fees and Assessments	-	3,501	4,405
Computer Support-Tenmast	7,500	5,620	6,402
Telephone	18,000	16,312	14,711
Water - West Main	-	1,338	14
Electricity- West Main	-	21,146	-
Gas- West Main	-	2,008	-
Sewerage - West Main	-	417	-
Maintenance Salaries	114,594	68,496	80,768
Maintenance P/R Taxes- -SUI	1,302	1,150	1,302
Maintenance P/R Taxes- Social Security/Medical	8,476	5,220	5,860
Maintenance Workers Comp	12,536	10,784	11,068
Maintenance Retirement	16,369	14,573	13,364
Maintenance Contracts	-	4,177	-
Maintenance Supplies	-	2,020	720
Gas & Oil Vehicles/Repairs Fleet Vehicles	5,000	2,749	10,555
Uniforms	1,800	2,707	395
Trash Truck- Insurance/Fuel/Repairs	-	6,500	7,192
Landscape Maintenance	-	2,960	210
Maintenance Charges from AMPS	-	4,525	100
Protective Services	-	1,315	-
Taxes/Fees/Assessments	1,000	-	-
General Liability Insurance	-	411	-
Property Insurance	-	3,385	-
ERMA Insurance	2,864	5,088	189
Auto Insurance	-	2,651	2,475
Retired Admin Benefits	15,000	23,746	7,574
Maintenance Benefits	31,824	28,701	22,807
Admin Benefits	98,759	71,968	68,900
OPEB Expense	82,000	82,000	82,000
Bank Fees	-	3,019	46
Migrant Refunds	-	2,780	70

YOLO COUNTY HOUSING  
310 - COCC  
FY 2012

<i>ACCOUNT</i>	<i>2012 - PROPOSED</i>	<i>2010 - ACTUAL</i>	<i>2011 - YTD 3/31/11</i>
Debt Service-Loan #1 \$2,240,000 Loan	-	115,949	-
Debt Service-Loan #2 \$180,000 Loan	-	1,512	-
Debt Service-Loan #3 \$480,000 Loan	-	6,036	-
Manual Payroll Checks	-	6	-
<b>Expense Total</b>	1,456,036	1,417,955	1,035,858
<b>310 - COCC Total</b>	2,798	670,477	388,117

*Depreciation excluded for budgeting purposes*

YOLO COUNTY HOUSING  
320 - ADMH  
FY 2012

<i>ACCOUNT</i>	<i>2012 - PROPOSED</i>	<i>2010 - ACTUAL</i>	<i>2011 - YTD 3/31/11</i>
Other government revenues	37,900	14,281	21,676
<b>Revenue Total</b>	<b>37,900</b>	<b>14,281</b>	<b>21,676</b>
Administrative Salaries Trinity	4,050	-	-
Administrative Salaries Meadowlark	4,050	4,050	-
Background Check Meadowlark	350	44	-
Background Check-Trinity	350	-	87
Property Taxes, Assessments and Fees Meadow	1,100	582	2,235
Water & Sewer Meadowlark	800	727	373
Water/Sewer expense Trinity	800	809	438
Electric Expense-Trinity	2,500	467	845
Electric Service Meadowlark	2,500	191	1,387
Gas Expense Trinity	1,500	296	345
Gas (Heating) Meadowlark	1,500	311	559
Sewer - Trinity	-	-	176
Sewer - Meadowlark	-	-	182
Materials Trinity	1,200	1,930	-
Materials Meadowlark	1,200	350	-
Maintenance repairs Trinity	-	258	-
Maintenance Repairs Meadowlark	-	345	23
Grounds Maintenance Meadowlark	1,500	90	-
Chemical Treatment	1,500	-	-
Chemical Treatment Meadowlark	500	-	-
Garbage and Trash Removal Meadowlark	500	65	170
Garbage and Trash Removal Trinity	250	301	260
Grounds Maintenance Trinity	250	1,465	1,099
Maintenance Charges from AMPS - Trinity	3,000	100	-
Maintenance Charges From AMPs - Meadowlark	3,000	400	600
General Liability Insurance - Meadowlark	-	18	-
General Liability Insurance - Trinity	-	18	-
Property Insurance Trinity	750	201	198
Property Insurance Meadowlark	750	201	198
Extraordinary Maintenance Trinity	2,000	-	-
Extraordinary Maintenance Meadowlark	2,000	160	-
<b>Expense Total</b>	<b>37,900</b>	<b>13,378</b>	<b>9,176</b>
 <b>320 - ADMH Total</b>	 <b>-</b>	 <b>903</b>	 <b>12,500</b>

*Depreciation excluded for budgeting purposes*

YOLO COUNTY HOUSING  
400 - COTTONWOOD  
FY 2012

<i>ACCOUNT</i>	<i>2012 - PROPOSED</i>	<i>2010 - ACTUAL</i>	<i>2011 - YTD 3/31/11</i>
State Annuity	-	-	-
Dwelling Rent-Market Rate Units	215,376	235,665	157,590
Dwelling Rent-RHCP Units	59,400	49,713	30,851
Interest Income	900	1,235	537
Interest on Replacement Reserve	-	-	67
Vending Income	2,500	2,124	2,082
Other Income Tenant Cottonwood	1,000	1,527	845
Other Program Charges-RHCP Units	550	2,016	207
Other income	-	470	-
<b>Revenue Total</b>	<b>279,726</b>	<b>298,318</b>	<b>192,178</b>
Administration Salaries	23,462	6,332	3,856
Admin. Comp. Abs.	-	743	-
Admin. P/R Taxes- -SUI	469	48	33
Admin. Wokers Comp	355	57	45
Admin. P/R Taxes- Social Security/Medicare	1,795	696	280
Admin. Retirement	2,764	643	493
Admin Health	4,314	1,852	934
Legal Fees	1,300	-	1,330
Training	500	23	-
Travel	200	-	-
Contract Services	-	739	-
Auditing	2,900	3,798	2,713
Advertising	1,000	667	-
Membership Dues and Subscriptions	60	59	-
Office Equipment	100	-	-
On Site manager	-	1,402	-
Office Equipment Lease/Rental	-	111	-
Postage	200	150	115
Background Checks	400	-	160
Telephone	750	787	644
Office Supplies	1,000	132	666
Computer Services	1,500	943	1,068
Renting Expense	-	-	1,112
Management Fee to YCH	19,500	19,320	14,490
Taxes, Assessments & Fees	16,050	15,965	15,798
Tenant Services Materials	-	-	50
Tenant Liaison	1,800	1,800	1,100
Water Cottonwood	17,500	12,134	12,918
Electricity - Cottonwood	6,500	4,211	4,078
Gas Cottonwood	1,500	892	957
Sewerage - Cottonwood	14,500	14,094	10,571
Maintenance Supplies	4,500	6,627	2,073
Building Repairs	-	-	230
Grounds Contracts	5,000	2,750	3,022
Maintenance Contracts	16,000	11,314	5,675
Garbage and Trash Removal	7,200	9,374	7,235
Painting and Decorating Contracts	11,500	5,082	10,628

YOLO COUNTY HOUSING  
400 - COTTONWOOD  
FY 2012

<i>ACCOUNT</i>	<i>2012 - PROPOSED</i>	<i>2010 - ACTUAL</i>	<i>2011 - YTD 3/31/11</i>
Maintenance Charges from AMPS	8,000	7,050	6,605
Protective Services	2,000	875	1,099
Director's Risk Insurance	1,384	1,802	1,035
Insurance-Flood	2,250	2,262	1,728
Property Insurance	5,000	7,166	4,455
General Liability Insurance	4,207	6,688	4,499
Bank Fees & Charges	-	1,377	-
Collection Loss	400	-	-
Extraordinary Maintenance	-	1,142	-
Prin & Interest on Note Payable FNB	83,695	98,544	62,700
<b>Expense Total</b>	<b>271,555</b>	<b>284,013</b>	<b>184,396</b>
 <b>400 - Cottonwood Total</b>	 <b>8,171</b>	 <b>14,305</b>	 <b>7,782</b>

*Depreciation excluded for budgeting purposes*

YOLO COUNTY HOUSING  
600 - DAVIS SOLAR  
FY 2012

<i>ACCOUNT</i>	<b>2012 - PROPOSED</b>	<b>2010 - ACTUAL</b>	<b>2011 - YTD 3/31/11</b>
Dwelling Rent	36,868	37,620	28,215
Interest Income	375	388	226
Other Income- tenants	75	39	61
<b>Revenue Total</b>	<b>37,318</b>	<b>38,047</b>	<b>28,502</b>
Administrative Salaries	2,135	1,920	1,136
Admin. Comp. Abs.	-	87	-
Admin. Wokers Comp	27	17	4
Admin. P/R Taxes- -SUI	23	22	12
Admin. Retirement	249	205	62
Admin. P/R Taxes- Social Security/Medicare	158	144	77
Training	1,500	2,181	94
Travel	-	386	25
Contract - Needs Assessment	-	111	-
Dues & Subscriptions	-	246	-
Telephone	50	36	5
Computer Software	450	356	385
Management Fees	1,290	572	2,250
Water Davis Solar	5,000	4,580	3,675
Electricity Davis Solar	100	-	-
Gas Davis Solar	100	-	-
Sewerage - Davis Solar	4,500	4,040	2,576
Maintenance Repairs and Contracts	3,500	-	60
Dwelling Equipment/Supplies	-	720	43
Advertising	100	114	114
Legal Fees	250	106	-
Maintenance Supplies	3,000	114	114
Building Repairs	-	106	-
Painting Services	3,000	-	-
Fencing Maintenance	-	2,300	275
Grounds Maintenance	-	-	775
Garbage and Trash Removal	2,600	2,425	1,617
Maintenance Charges from AMPS	2,100	550	-
General Liability Insurance	150	105	-
ERMA Insurance	40	40	9
Property Insurance	1,100	1,007	846
Special Earnings	-	0	5
Benefits	822	799	231
Special Assessment	984	684	738
Interest Expense	-	25	-
FmHA Payment	930	-	930
<b>Expense Total</b>	<b>34,158</b>	<b>33,291</b>	<b>16,095</b>
 <b>600 - Davis Solar Total</b>	 <b>3,160</b>	 <b>4,757</b>	 <b>12,407</b>

*Depreciation excluded for budgeting purposes*