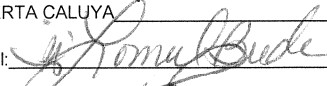
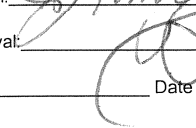


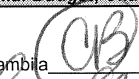
Yolo County Housing
West Sacramento AMP
Budget Line Item Transfer Request 2008-2009

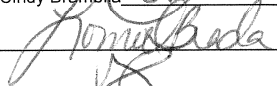
| Acct Number or Acct Description | Acct Description - Reason | Approved Budget | Increase Amt | Decrease Amt | Proposed Budget Amount |
|---|---|-----------------|---------------|---------------|------------------------|
| Income | | | | | |
| 110.3110.00.150 | Dwelling Rent 44-15 | 118,908 | 6,092 | | 125,000 |
| 110.3110.00.170 | Dwelling Rent 44-17 | 60,624 | 1,376 | | 62,000 |
| 110.3110.00.280 | Dwelling Rent 44-28 | 284,808 | 7,192 | | 292,000 |
| 110.3111.00.280.000 | Retro Rent 44-28 | - | 100 | | 100 |
| 110.3436.00.000.000 | Maintenance Charges to other AMPs | - | 9,000 | | 9,000 |
| 110.3610.00.000.000 | Interest Income | - | 1,500 | | 1,500 |
| 110.3690.00.000.000 | Other Income Laundry Income budgeted to individual projects | - | 2,000 | | 2,000 |
| 110.3690.00.150.000 | Other Income 44-15 laundry income in 3690.00 | 2,004 | | 1,804 | 200 |
| 110.3690.00.170.000 | Other Income 44-17 laundry income in 3690.00 | 996 | | 746 | 250 |
| 110.3690.00.280.000 | Other Income 44-28 reimbursement for water damage | 4,800 | 6,500 | | 11,300 |
| 110.8020.00 | HUD Operating Subsidy | 231,744 | 48,256 | | 280,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Income | | 779,532 | 82,016 | 2,550 | 858,998 |
| Expenses | | | | | |
| 110.4130.000.000 | Legal Fee | 4,080 | | 2,000 | 2,080 |
| 110.4170.04 | Contract Services Plan Updates | - | 7,500 | | 7,500 |
| 110.4190.05 | Dues and Subscriptions | 504 | | 250 | 254 |
| 110.4190.20 | Advertising | - | 50 | | 50 |
| 110.4310.00.150 | Water 44-15 | 20,000 | | 2,500 | 17,500 |
| 110.4320.00.150 | Electric 44-15 | 26,000 | | 1,000 | 25,000 |
| 110.4320.00.170 | Electric 44-17 | 2,500 | 600 | | 3,100 |
| 110.4320.00.280 | Electric 44-28 | 13,000 | 3,500 | | 16,500 |
| 110.4330.00.280 | Gas 44-28 Las Casitas | 3,600 | | 1,000 | 2,600 |
| 110.4330.10.150 | Gas 44-15 | 10,000 | | 3,000 | 7,000 |
| 110.4390.10.150 | Sewerage 44-15 | 10,000 | | 1,200 | 8,800 |
| 110.4390.11.170 | Sewerage 44-17 | 4,000 | 1,200 | | 5,200 |
| 110.4390.14.280 | Sewerage 44-28 | 19,000 | | 2,500 | 16,500 |
| 110.4410.00.000.000 | Maintenance Salaries | 50,816 | 4,200 | | 55,016 |
| 110.4415.01.000.000 | Maintenance SS/Medicare | 3,756 | 444 | | 4,200 |
| 110.4420.03. | Painting/Decorating Contracts | 20,004 | | 2,500 | 17,504 |
| 110.4420.05 | Lumber and Hardware | 9,000 | 4,000 | | 13,000 |
| 110.4420.08 | Dwelling Equipment and Supplies | 996 | 6,004 | | 7,000 |
| 110.4420.09 | Maintenance Equipment/Supplies | 4,500 | 5,500 | | 10,000 |
| 110.4421.08 | Stove Parts | - | 1,500 | | 1,500 |
| 110.4422.08 | Refrigerator Parts | 996 | | 996 | - |
| 110.4430.00 | Grounds Maintenance | 1,500 | | 750 | 750 |
| 110.4430.02 | Plumbing Repairs/Contract | - | 2,500 | | 2,500 |
| 110.4430.05.000.000 | Chemical Treatment/contract | 6,276 | 3,730 | | 10,006 |
| 110.4430.06.000 | Auto Repairs | 3,996 | | 2,200 | 1,796 |
| 110.4430.07.000.000 | Minor Equipment Repairs | 12,000 | | 7,000 | 5,000 |
| 110.4430.08.000.000 | Major Equipment Repairs | - | 500 | | 500 |
| 110.4430.11.000.000 | Building Repairs | 1,200 | 16,800 | | 18,000 |
| 110.4431.00.000.000 | Grounds Maintenance Contract Las Casitas now included here | 18,000 | 4,000 | | 22,000 |
| 110.4432.00 | Las Casitas Groundskeeping now included in 110.4431.00 | 12,000 | | 6,000 | 6,000 |
| 110.4434.00.000.000 | Tree Trimming | - | 3,000 | | 3,000 |
| 110.4436.00.000.000 | Maintenance Charges from Other AMPs | 30,000 | 15,000 | | 45,000 |
| 110.4510.00.000.000 | Flood Insurance | 24,996 | | 1,000 | 23,996 |
| 110.4530.00.000.000 | Flood Control Assessment | 6,948 | | 1,500 | 5,448 |
| 110.4540.00.000.000 | Admin Benefits | 16,541 | 700 | | 17,241 |
| 110.4540.01.000.000 | Retired Benefitis | - | 4,000 | | 4,000 |
| 110.4540.04 | Maintenance Benefits Yuri Health Insurance paid as payroll | 3,600 | | 2,800 | 800 |
| 110.4570.00 | Collection Losses recorded through A/R as negative rent | 3,000 | | 3,000 | - |
| 110.9111.01.000.000 | COCC Management Fees | 82,416 | 7,500 | | 89,916 |
| 110.9111.02.000.000 | COCC Bookkeeping Fees | 11,880 | 700 | | 12,580 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Expenses | | 779,139 | 92,928 | 39,196 | 832,871 |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Original Budget, Changes and Proposed Budget Total | | 393 | 10,912 | 36,646 | 26,127 |


Requested By: ROBERTA CALUYA Date: 2/18/2009
Dept. Supervisor Approval:  Date: 2/26/09
Executive Director Approval:  Date: 2/26/09
Finance Dept Rec'd Date: _____ Date Entered in TenMast: _____

**Yolo County Housing
Woodland AMP
Budget Line Item Transfer Request 2008-2009**

| Acct Number | Acct Description | Approved Budget | Increase Amt | Decrease Amt | Proposed Budget Amount |
|---|---|-----------------|----------------|---------------|------------------------|
| Income | | | | | |
| 120.3110.00.010.000 | Rent 44-01 Yolano | 228,334 | 8,000 | | 236,334 |
| 120.3110.00.050.000 | Rent 44-05 Ridgecut | 38,498 | | 1,500 | 36,998 |
| 120.3110.00.060.000 | Rent 44-06 Yolito | 48,188 | | 13,000 | 35,188 |
| 120.3110.00.070.000 | Rent 44-07 Donnelly | 292,685 | 12,000 | | 304,685 |
| 120.3111.00.060.000 | Retro Rent 44-06 | - | 5 | | 5 |
| 120.3436.00.000.000 | Maintenance Charges to Other AMPs | - | 15,000 | | 15,000 |
| 120.3690.00.000.000 | Other Income | 15,500 | | 3,000 | 12,500 |
| 120.3610.00 | Interest Income | - | 750 | | 750 |
| 120.3690.00.01 | Other Income 44-01 | 6,000 | | 1,000 | 5,000 |
| 120.3690.00.05 | Other Income 44-05 | 1,500 | | 1,000 | 500 |
| 120.8020.00 | HUD Subsidy | 181,498 | 20,000 | | 201,498 |
| | | | | | - |
| Income Total | | 886,041 | 55,755 | 19,500 | 922,296 |
| Expenses | | | | | |
| | | | | | - |
| 120.4130.00.000.000 | Legal Fees | 3,000 | | 1,500 | 1,500 |
| 120.4170.04.000.000 | Contract Service Plan Updates | - | 10,000 | | 10,000 |
| 120.4190.00.000.000 | Postage | 1,500 | | 200 | 1,300 |
| 120.4190.01.000.000 | Office Supplies | 1,500 | | 300 | 1,200 |
| 120.4190.03.000.000 | Telephone | 4,000 | | 800 | 3,200 |
| 120.4190.05.000.000 | Dues and Subscriptions | 500 | | 100 | 400 |
| 120.4190.14.000.000 | Criminal Background Checks | 3,500 | | 800 | 2,700 |
| 120.4190.20.000.000 | Advertising | - | 45 | | 45 |
| 120.4220.00.000.000 | Tenant Services Materials | 6,000 | 1,500 | | 7,500 |
| 120.4310.00.000.000 | Water West Main | 1,500 | | 1,500 | - |
| 120.4310.00.010.000 | Water 44-01 | 28,000 | 6,250 | | 34,250 |
| 120.4310.00.050.000 | Water 44-05 | 2,000 | 300 | | 2,300 |
| 120.4310.00.060.000 | Water 44-06 | 3,800 | 350 | | 4,150 |
| 120.4320.00.050.000 | Electric 44-05 | 1,300 | 150 | | 1,450 |
| 120.4320.01.000.000 | Electric West Main | 3,500 | | 3,500 | - |
| 120.4330.01.000.000 | Gas West Main | 1,500 | | 1,000 | 500 |
| 120.4390.01.010.000 | Sewerage 44-01 | 34,000 | 6,000 | | 40,000 |
| 120.4390.05.050.000 | Sewerage 44-05 | 2,000 | 350 | | 2,350 |
| 120.4420.02.000.000 | Plumbing Supplies | 7,000 | | 3,000 | 4,000 |
| 120.4420.03.000.000 | Painting Supplies | 2,500 | | 200 | 2,300 |
| 120.4420.04.000.000 | Chemical Supplies | 2,300 | 600 | | 2,900 |
| 120.4420.05.000.000 | Lumber & Hardware | 5,500 | 7,000 | | 12,500 |
| 120.4420.06.000.000 | Automotive Supplies | 1,200 | | 700 | 500 |
| 120.4420.07.000.000 | Gas and Oil | 5,000 | | 1,500 | 3,500 |
| 120.4420.08.000.000 | Dwelling Equipment/Supplies | 600 | 1,200 | | 1,800 |
| 120.4420.09.000.000 | Maintenance Equip/Supplies | 650 | 950 | | 1,600 |
| 120.4421.08.000.000 | Stoves/Parts | - | 850 | | 850 |
| 120.4430.00.000.000 | Grounds Maintenance contract ended December | 16,200 | | 10,200 | 6,000 |
| 120.4430.02.000.000 | Plumbing Repair Contract | 1,500 | 1,400 | | 2,900 |
| 120.4430.03.000.000 | Painting Decorating Contract | 14,000 | 10,000 | | 24,000 |
| 120.4430.04.000.000 | Garbage Removal | 48,000 | | 7,000 | 41,000 |
| 120.4430.05.000.000 | Chemical Treatment Contract | 4,000 | 9,500 | | 13,500 |
| 120.4430.06.000.000 | Automotive Repairs | 1,500 | | 500 | 1,000 |
| 120.4430.07.000.000 | Minor Equipment repairs | 8,000 | | 5,400 | 2,600 |
| 120.4430.11.000.000 | Building Repairs | 2,000 | | 900 | 1,100 |
| 120.4431.00.000.000 | Grounds Contract | 30,000 | 3,500 | | 33,500 |
| 120.4431.05.000.000 | Trash Yolo County Landfill | 3,000 | | 1,500 | 1,500 |
| 120.4434.00.000.000 | Tree Trimming | 7,400 | 6,300 | | 13,700 |
| 120.4435.00.000.000 | Resident Watering Contract | 300 | 200 | | 500 |
| 120.4436.00.000.000 | Maintenance Charges from Other AMPs | 30,000 | 50,000 | | 80,000 |
| 120.4480.00.000.000 | Protective Services | 500 | 1,500 | | 2,000 |
| 120.4540.01.000.000 | Retired Benefits | - | 4,000 | | 4,000 |
| 120.4570.00.000.000 | Extra Ordinary Maintenance | 10,000 | | 10,000 | - |
| | | | | | - |
| Total Expenses | | 781,200 | 121,945 | 50,600 | 852,545 |
| | | | | | |
| | | | | | |
| Total Original Budget, Changes and Proposed Budget Total | | 104,841 | 66,190 | 31,100 | 69,751 |

Requested By: Cindy Brambila  Date: 2/18/09

Dept. Supervisor Approval:  Date: 2/18/09

Executive Director Approval:  Date: 2/26/09

Finance Dept Rec'd Date: _____ Date Entered in TenMast: _____

**Yolo County Housing
Winters AMP
Budget Line Item Transfer Request**

| Acct Number or Acct Description | Reason | Approved Budget | Increase Amt | Decrease Amt | Proposed Budget Amount |
|---------------------------------|--|-----------------|----------------|---------------|------------------------|
| Income | | | | | |
| 130.3110.00.020 | Rent Income 44-02 vacancies less than budgeted | 139,490 | 12,510 | | 152,000 |
| 130.3110.00.040 | Rent Income 44-04 | 105,792 | | 5,792 | 100,000 |
| 130.3110.00.080 | Rent Income 44-08 vacancies less than budgeted | 145,054 | 12,346 | | 157,400 |
| 130.3110.00.180 | Rent Income 44-18 vacancies less than budgeted | 250,914 | 26,086 | | 277,000 |
| 130.3110.00.250 | Rent Income 44-25 | 96,034 | | 4,634 | 91,400 |
| 130.3436.00.000 | Maintenance Charges to Other AMPS | - | 70,000 | | 70,000 |
| 130.3610.00.000 | Interest Income not in original budget | - | 800 | | 800 |
| 130.3690.00.040 | Other Income 44-04 | 2,400 | | 1,600 | 800 |
| 130.3690.00.180 | Other Income 44-18 | 2,400 | 500 | | 2,900 |
| 130.8020.00.000 | HUD Operating Subsidy | 131,374 | | 8,374 | 123,000 |
| | | | | | |
| Total Income | | 931,112 | 122,242 | 20,400 | 1,032,954 |
| Expenses | | | | | |
| 130.4130.00.000 | Legal Fees- expenses more than anticipated | 750 | 7,000 | | 7,750 |
| 130.4170.04.000 | Contract Service Plan Updates unexpected expense, didn't budget for this | - | 13,000 | | 13,000 |
| 130.4190.14.000 | Criminal Background Checks - More vacates | 900 | 1,000 | | 1,900 |
| 130.4190.20.000 | Advertising | 750 | | 500 | 250 |
| 130.4310.00.020 | Water 44-02 More tests will be needed | 15,899 | 4,000 | | 19,899 |
| 130.4310.00.180 | Water 44-18 More tests will be needed | 13,395 | 5,000 | | 18,395 |
| 130.4320.00.020 | Electric 44-02 all lighting billed on this meter | 24,900 | 10,000 | | 34,900 |
| 130.4320.00.040 | Electric 44-04 | 2,095 | 700 | | 2,795 |
| 130.4320.00.080 | Electric 44-08 Few vacancies | 2,582 | | 2,000 | 582 |
| 130.4320.00.180 | Electric 44-08 Few vacancies | 1,192 | | 700 | 492 |
| 130.4320.00.250 | Electric 44-08 Few vacancies | 1,192 | | 900 | 292 |
| 130.4410.00.000 | Maintenance Salaries | 94,927 | 10,000 | | 104,927 |
| 130.4420.02.000 | Plumbing Supplies | 5,800 | | 3,800 | 2,000 |
| 130.4420.03.000 | Painting Supplies more vacant units to paint | 1,400 | 1,400 | | 2,800 |
| 130.4420.05.000 | Lumber and Hardware | 6,300 | 6,500 | | 12,800 |
| 130.4420.07.000 | Gas and Oil | 3,750 | 1,850 | | 5,600 |
| 130.4420.08.000 | Dwelling Equipment Supplies | 510 | 4,490 | | 5,000 |
| 130.4420.09.000 | Maintenance Equipment and Supplies | 850 | 550 | | 1,400 |
| 130.4423.08.000 | Fire Protection/Testing/Monitoring | 3,500 | 250 | | 3,750 |
| 130.4430.00.000 | Grounds Maintenance | 2,100 | 900 | | 3,000 |
| 130.4430.01.000 | Electrical Repair/Contract | 50 | 250 | | 300 |
| 130.4430.02.000 | Plumbing Repairs | - | 400 | | 400 |
| 130.4430.03.000 | Painting/Decorating Contract More vacates and occupied units to paint | 16,600 | 15,000 | | 31,600 |
| 130.4430.04.000 | Garbage fees increased | 20,500 | 2,000 | | 22,500 |
| 130.4430.05.000 | Chemical Treatment | 3,600 | 6,000 | | 9,600 |
| 130.4430.06.000 | Automotive Repairs Increase to cover Stan's truck | 3,000 | 500 | | 3,500 |
| 130.4430.10.000 | Uniforms Stan's uniforms not in budget | 1,300 | 600 | | 1,900 |
| 130.4430.11.000 | Building Repairs | 2,400 | 2,600 | | 5,000 |
| 130.4431.00.000 | Landscaping Contract soccer field now included | 18,800 | 10,000 | | 28,800 |
| 130.4433.00.000 | Winters Soccer Field now included in Landscaping Contract | 14,200 | | 10,372 | 3,828 |
| 130.4434.00.000 | Tree Trimming | 3,600 | 6,000 | | 9,600 |
| 130.4436.00.000 | Maintenance Charges from AMPS | 30,000 | 30,000 | | 60,000 |
| 130.4540.01.000 | Retired Benefits | - | 11,000 | | 11,000 |
| 130.4570.00.000 | Collection Losses - recorded through A/R as negative rent | 12,250 | | 12,250 | - |
| | | | | | - |
| Total Expense | | 765,348 | 150,990 | 30,522 | 885,816 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | Total Original Budget, Changes and Proposed Budget Total | 165,764 | 28,748 | 10,122 | 147,138 |

Requested By: Angelica Orozco Date: 2/18/09
 Dept. Supervisor Approval: [Signature] Date: 2/18/09
 Executive Director Approval: [Signature] Date: 2/24/09
 Finance Dept Rec'd Date: _____ Date Entered in TenMast: _____

**Yolo County Housing
Housing Choice Vouchers - Operations
Budget Line Item Transfer Request**

| Acct Number | Description | Reason | Approved Budget | Increase Amt | Decrease Amt | Proposed Budget Amount |
|---|--|--|------------------|---------------|---------------|------------------------|
| Income | | | | | | |
| 200.3610.00 | HAP Reserve Interest Income | Suggested increase in interest income | - | 802 | - | 802 |
| 200.3025.00 | HAP Admin Fees | | 944,592 | 22,000 | | 966,592 |
| 200.3690.01 | Port In Admin Fees | | - | 1,000 | | 1,000 |
| 200.3690.00.000.000 | Fraud Income | Proposed Termination of assistance for 5 clients who violated their repayment agreement; the five clients owe a combined total of \$5,743.75 and I estimate that we will be able to collect 50% of this amount by the end of the FY 08 -09 | 3,000 | 4,000 | - | 7,000 |
| | HAP Reserve | | 85,956 | | 41,213 | 44,743 |
| | | | | | | - |
| Total Income | | | 1,045,764 | 27,802 | 41,213 | 1,032,353 |
| Expenses | | | | | | |
| 200.4110.00.000.000 | Administrative Salaries Vouchers | Estimate of money saved from the resignation of Maria Miranda and pregnancy leaves | 298,237 | - | 50,000 | 248,237 |
| 200.4110.10.000.000 | FSS Coordinator | Estimate of money saved from the time-off taken by Connie Gomez | 18,316 | - | 1,500 | 16,816 |
| 200.4125.01.000.000 | Admin. P/R Taxes- Social Security/Medicare | Estimate of money saved | 23,440 | - | 3,000 | 20,440 |
| 200.4125.04.000.000 | Admin. Retirement | Estimate of money saved | 35,676 | - | 5,277 | 30,400 |
| 200.4140.00.000.000 | Training | Leaves \$1,000 for County training opportunities | 5,004 | - | 3,062 | 1,942 |
| 200.4150.00.000.000 | Travel | Needed to pay for personal vehicle use of Steven | 156 | 50 | - | 206 |
| 200.4190.03.000.000 | Telephone | Balances budget to what has been expended to date | 1,800 | - | 500 | 1,300 |
| 200.4190.05 | Membership & Dues & Subscriptions | Balances budget to what has been expended to date | 3,000 | - | 1,000 | 2,000 |
| 200.4190.09.000.000 | Admin Fees Port-Outs | Balances budget to what has been expended to date | 756 | 2,316 | - | 3,072 |
| 200.4190.11.000.000 | Inspections | Balances budget to what has been expended to date | 44,256 | | 3,000 | 41,256 |
| 200.4190.14.000.000 | Criminal Background Checks | Balances budget to what has been expended to date | 3,996 | 3,754 | - | 7,750 |
| 200.4190.15.000.000 | Office Equipment Lease/Rental | Balances budget to what has been expended to date | 18,000 | 1,002 | - | 19,002 |
| 200.4190.20.000.000 | Advertising | Leaves enough funding for one or more advertising projects | 504 | 3,336 | - | 3,840 |
| 200.4230.10.000.000 | Consulting Services | Pays for the rest of the Contract with Nelrod | 6,000 | 49,351 | - | 55,351 |
| 200.4420.00.000.000 | Maintenance Supplies | Balances budget to what has been expended to date | - | 67 | - | 67 |
| 200.4430.01 | Vehicle Repair/Maint | Balances budget to what has been expended to date | 3,000 | - | 1,500 | 1,500 |
| 200.4436.00.000.000 | Maintenance Charges from AMPS | Balances budget to what has been expended to date | - | 300 | - | 300 |
| 200.4540.00.000.000 | Benefits | Estimate of money saved | 104,760 | - | 12,944 | 91,816 |
| 200.4540.01.000.000 | Retired Benefits | Balances budget to what has been expended to date | - | 6,209 | - | 6,209 |
| 200.4540.02.000.000 | FSS Coordinator Benefits | Needed budget shortfall | - | 1,986 | - | 1,986 |
| | | | | | | - |
| Total Expenses | | | 1,045,764 | 68,371 | 81,782 | 1,032,353 |
| Total Original Budget, Changes and Proposed Budget Total | | | - | 40,570 | 40,569 | (0) |

Requested By: Judson Brown Date: 2/18/09

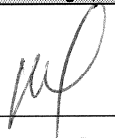
Dept. Supervisor Approval: [Signature] Date: 2/27/09

Executive Director Approval: [Signature] Date: 2/18/09

Finance Dept Rec'd Date: _____ Date Entered in TenMast: _____

**Yolo County Housing
COCC
Budget Line Item Transfer Request**

| Acct Number or Acct Description | Reason | Approved Budget | Increase Amt | Decrease Amt | Proposed Budget Amount |
|---------------------------------|---|------------------|----------------|----------------|------------------------|
| Income | | | | | |
| 310.3400.01 | LIPH Bookkeeping Fees | 36,851 | 700 | | 37,551 |
| 310.3400.02 | LIPH Management Fees | 255,546 | 7,500 | | 263,046 |
| 310.3400.05 | Cottonwood Admin | 19,320 | | 9,660 | 9,660 |
| 310.3436.00 | Maintenance Charges to AMPs | 90,000 | 30,000 | | 120,000 |
| 310.3500.01 | Davis Migrant Management Fee | 44,048 | 3,343 | | 47,391 |
| 310.3500.02 | Madison Migrant Management Fee | 59,234 | | 3,612 | 55,622 |
| 310.3500.03 | Dixon Migrant Management Fee | 51,718 | 72 | | 51,790 |
| 310.3500.05.851 | Dixon Rehab Admin | - | 450 | | 450 |
| 310.3610.00 | Inerest Income | 9,000 | | 3,000 | 6,000 |
| 310.3610.10 | Migrant Reserve Interest | - | 100 | | 100 |
| 310.3690.22 | TANA Revenue | - | 7,500 | | 7,500 |
| | | | | | - |
| Total Income | | 1,346,629 | 49,665 | 16,272 | 1,380,022 |
| Expenses | | | | | |
| 310.4125.01 | Admin FICA | 34,259 | | 2,000 | 32,259 |
| 310.4130.10 | Litigations (Deductible) | 10,000 | 1,468 | | 11,468 |
| 310.4170.00 | Accounting Services (Casterline) | 3,000 | 3,210 | | 6,210 |
| 310.4190.00 | Postage (Neopost being charged to office machines, reduced usage) | 8,500 | | 3,500 | 5,000 |
| 310.4190.04 | Board Stipend | - | 1,500 | | 1,500 |
| 310.4190.11 | Office Equipment (ld. machine) | - | 2,450 | | 2,450 |
| 310.4190.12 | Office Machine Leases (postage machine included) | 3,600 | 4,500 | | 8,100 |
| 310.4190.13 | Admin Other (IRS penalty and credit reporting) | - | 4,500 | | 4,500 |
| 310.4190.14 | Advertising (no staff recruiting) | 2,000 | | 1,500 | 500 |
| 310.4190.21 | Admin Contract Services (NFC - offset by capital fund income) | - | 5,000 | | 5,000 |
| 310.4190.22 | TANA Project Expenses | - | 7,500 | | 7,500 |
| 310.4320.00 | Electric (allocated in previous years to LIPH and HCV) | 12,000 | 8,000 | | 20,000 |
| 310.4330.00 | Gas(allocated in previous years to LIPH and HCV) | 1,500 | 300 | | 1,800 |
| 310.4420.00 | Maintenance Supplies | - | 2,000 | | 2,000 |
| 310.4420.01 | Maintenance Contracts | 6,000 | 2,000 | | 8,000 |
| 310.4430.06 | Trash Truck Expenses (insurance in auto insurance line item, lower maint) | 16,000 | | 9,000 | 7,000 |
| 310.4436.00 | Maintenance Charges from AMPs | - | 12,500 | | 12,500 |
| 310.4510.01 | General Liability Insurance (CHARMA claims deductibles) | - | 3,500 | | 3,500 |
| 310.4540.00 | Admin Benefits (I'm now covered...not budgeted) | 61,860 | 6,000 | | 67,860 |
| 310.4540.01 | Retired Admin Benefits | - | 14,000 | | 14,000 |
| 310.4550.00 | Bank Fees (late pmt charges) | - | 200 | | 200 |
| | Debt Principle | 206,500 | 90,000 | 160,000 | 136,500 |
| Total Expenses | | 1,339,864 | 168,628 | 176,000 | 1,332,492 |
| | | | | | |
| | | | | | |
| | Total Original Budget, Changes and Proposed Budget Total | 6,765 | 118,963 | 159,728 | 47,530 |

Requested By: Mark Stern  Date: 2/18/09

Dept. Supervisor Approval: _____ Date: _____

Executive Director Approval:  Date: 2/26/09

Finance Dept Rec'd Date: _____ Date Entered in TenMast: _____

**Yolo County Housing
Cottonwood Meadows
Budget Line Item Transfer Request**

| Acct Number or Acct Description | Reason | Approved Budget | Increase Amt | Decrease Amt | Proposed Budget Amount |
|---------------------------------|---|-----------------|---------------|---------------|------------------------|
| Income | | | | | |
| 400.3110.00.000.000 | Dwelling Rent Cottonwood (collected less on RHCP rental units) | 250,388 | | 5,000 | 245,388 |
| 400.3110.01.000.000 | Dwelling Rent Assisted (collected less on RHCP rental units) | 49,980 | | 900 | 49,080 |
| 400.3610.00 | Interest Income | 3,000 | | 1,500 | 1,500 |
| 400.3690.04 | Other Tenant Charges RHCP | - | 500 | | 500 |
| 400.3690.05 | Vending Income | 1,200 | 800 | | 2,000 |
| 400.3xxx.xx | Transfer from Reserve | - | 9,716 | | 9,716 |
| | | | | | - |
| Total Income | | 318,620 | 11,016 | 7,400 | 322,236 |
| 400.4125.01 | Admin FICA | 2,714 | | 39 | 2,675 |
| 400.4125.04 | Admin Retirement | 4,245 | | 1,128 | 3,117 |
| 400.4125.05 | Admin W/C | 359 | | 93 | 266 |
| 400.4130.00.000.000 | Legal (Increase of evictions) | 804 | 1,696 | | 2,500 |
| 400.4140.00 | Training | 504 | | 504 | - |
| 400.4170.04.000.000 | Contract Service Needs Assessment | - | 600 | | 600 |
| 400.4172.00 | Advertising | 250 | | 100 | 150 |
| 400.4190.00 | Office Supplies | 804 | | 100 | 704 |
| 400.4190.02.000.000 | Postage | 48 | 102 | | 150 |
| 400.4190.03 | Telephone | 2,700 | 800 | | 3,500 |
| 400.4190.07.000.000 | Computer Services | 350 | 550 | | 900 |
| 400.4190.13 | On Site Manager | 36,675 | | 8,614 | 28,061 |
| 400.4190.15 | Management Fees to YCHA | 19,320 | | 9,660 | 9,660 |
| 400.4190.17.000.000 | Background checks (increase in admittance/credit checks) | 96 | 204 | | 300 |
| 400.4190.44.000.000 | Office Equipment | 1,000 | | 500 | 500 |
| 400.4310.00.000.000 | Water Cottonwood (increased in water charges) | 9,000 | 375 | | 9,375 |
| 400.4330.00.000.000 | Gas Cottonwood | 1,000 | | 300 | 700 |
| 400.4390.00.000.000 | Sewer Services | 13,500 | 600 | | 14,100 |
| 400.4420.00.000.000 | Maintenance Supplies | 2,000 | 2,300 | | 4,300 |
| 400.4430.00.000.000 | Maintenance Contracts (dry rot and elevator repairs) | 12,000 | 4,000 | | 16,000 |
| 400.4430.02 | Painting Supplies | - | 4,000 | | 4,000 |
| 400.4430.04 | Grounds Maintenance | 9,000 | | 2,500 | 6,500 |
| 400.4430.05.000.000 | Painting & Decorating Contracts | 2,760 | 6,000 | | 8,760 |
| 400.4510.00.000.000 | Flood Insurance | 1,200 | 652 | | 1,852 |
| 400.4510.02.000.000 | General Liability Insurance Expenses | 876 | 5,322 | | 6,198 |
| 400.4540.00 | Admin Benefits | 8,646 | | 885 | 7,761 |
| 400.4xxx | Tenant Liason | - | 600 | | 600 |
| | Debt Principle | 40,416 | | | 40,416 |
| | | | | | - |
| | | | | | - |
| Total Expenses | | 318,278 | 27,801 | 24,423 | 321,656 |
| | | | | | |
| | | | | | |
| | Total Original Budget, Changes and Proposed Budget Total | 342 | 16,785 | 17,023 | 580 |

Requested By: Darlene, Morgan Date: 02/18/2009
 Dept. Supervisor Approval: [Signature] Date: 2/24/09
 Executive Director Approval: [Signature] Date: 2/24/09
 Finance Dept Rec'd Date: _____ Date Entered in TenMast: _____

Mid Year Status Report: 2008-09 Operations Budget

Submit to OMS by February 3, 2009

| I. Date Submitted: 2/3/09 | | Contract Number: 08-OMS-877 | | |
|---|----------------|--|--|--------------------|
| II. Housing and Community Development Office of Migrant Services P.O. Box 952054 Sacramento, CA 94252-2054 | | From: Yolo County Housing 147 W Main St Woodland, CA 95695 Davis Migrant Center | | |
| COST CATEGORY | Current Budget | Expenditures Through 12/31/08 | Projected Expenditures 1/1/08 to 6/30/09 | Total Expenditures |
| 101 Permanent Salaries/Wages | 87,984 | 46,803 | 46,377 | 93,180 |
| 102 Temporary Salaries/Wages | 18,070 | 12,778 | | 12,778 |
| 103 Personnel Benefits | 61,708 | 41,494 | 28,289 | 69,783 |
| SUBTOTAL | 167,762 | 101,075 | 74,666 | 175,741 |
| 201 Center Office Supplies | 600 | 24 | 400 | 424 |
| 202 Household Supplies | 200 | | 100 | 100 |
| 203 Communications | 2,000 | 2,428 | 1,200 | 3,628 |
| 204 Travel | 400 | 34 | 100 | 134 |
| 205 Auto Repair/Maintenance | 2,500 | 29 | 600 | 628 |
| 206 Gas/Oil | 2,500 | 1,489 | 1,060 | 2,549 |
| 207 Minor Equipment Repair/Maintenance | 400 | | 0 | 0 |
| 208 Purchases Under \$150 | | | | 0 |
| 209 Major Equipment Repair/Maintenance | 8,500 | 750 | 500 | 1,250 |
| 211 Equipment Rental | 300 | | 0 | 0 |
| 212 Electricity and Gas | 25,500 | 23,104 | 15,346 | 38,450 |
| 213 Garbage, Trash | 9,500 | 4,641 | 4,000 | 8,641 |
| 214 Sewer, Water | 57,500 | 23,739 | 21,000 | 44,739 |
| 215 Other Costs | 34,000 | 17,510 | 18,000 | 33,510 |
| 216 Operating Reserves | | | | 0 |
| SUBTOTAL | 141,900 | 73,748 | 60,306 | 134,054 |
| 301 Electrical/Plumbing/Paint/Solar Supplies | 3,086 | 621 | 2,465 | 3,086 |
| 302 Lumber and Materials | 1,517 | 467 | 1,050 | 1,517 |
| 303 Grounds Maintenance | 250 | 182 | 68 | 250 |
| 304 Minor Rehabilitation/Repairs | 1,000 | | 1,000 | 1,000 |
| SUBTOTAL | 5,853 | 1,270 | 4,583 | 5,853 |
| 401 Administrative Support Services | 42,504 | 21,252 | 21,252 | 42,504 |
| 402 Travel | 500 | 168 | 200 | 368 |
| 403 Audit | 1,250 | | 1,250 | 1,250 |
| SUBTOTAL | 44,254 | 21,420 | 22,702 | 44,122 |
| 501 Replacement Reserve | 48,000 | 48,000 | | 48,000 |
| 502 Debt Service | 59,779 | 59,779 | | 59,779 |
| SUBTOTAL | 107,779 | 107,779 | 0 | 107,779 |

III. SUBMITTED BY:

Laura Cabello
 Name

Finance Specialist II
 Title

2/3/2009
 Date

Jeff [Signature]
 MIGRANT PROGRAMS SUPERVISOR

Mid Year Status Report: 2008-2009 Operations Budget

Submit to OMS by February 3, 2009

| I. Date Submitted: 2/3/2009 | | Contract Number: 87-OMS-878 | | |
|---|----------------|--|--|--------------------|
| II. Housing and Community Development Office of Migrant Services P.O. Box 952054 Sacramento, CA 94252-2054 | | From: Yolo County Housing 147 W Main St Woodland, CA 95695 Madison Migrant Center | | |
| COST CATEGORY | Current Budget | Expenditures Through 12/31/08 | Projected Expenditures 1/1/09 to 6/30/09 | Total Expenditures |
| 101 Permanent Salaries/Wages | 110,376 | 59,617 | 58,504 | 118,121 |
| 102 Temporary Salaries/Wages | 17,198 | 13,101 | 7,271 | 20,372 |
| 103 Personnel Benefits | 67,962 | 38,331 | 35,052 | 71,383 |
| SUBTOTAL | 195,538 | 109,049 | 100,827 | 209,876 |
| 201 Center Office Supplies | 600 | 43 | 300 | 343 |
| 202 Household Supplies | 200 | | | |
| 203 Communications | 2,000 | 2,340 | 1,200 | 3,540 |
| 204 Travel | 400 | 40 | 100 | 140 |
| 205 Auto Repair/Maintenance | 1,475 | -62 | 650 | 588 |
| 206 Gas/Oil | 2,000 | 1,549 | 1,000 | 2,549 |
| 207 Minor Equipment Repair/Maintenance | 250 | 0 | 0 | 0 |
| 208 Purchases Under \$150 | | | | |
| 209 Major Equipment Repair/Maintenance | 4,400 | 40 | 0 | 40 |
| 211 Equipment Rental | | | | |
| 212 Electricity and Gas | 82,000 | 44,852 | 34,000 | 78,852 |
| 213 Garbage, Trash | 28,000 | 12,108 | 10,000 | 22,108 |
| 214 Sewer, Water | 81,000 | 43,854 | 43,854 | 87,708 |
| 215 Other Costs | 68,000 | 47,645 | 15,848 | 63,494 |
| 216 Operating Reserves | | | | 0 |
| SUBTOTAL | 270,325 | 152,408 | 108,953 | 259,361 |
| 301 Electrical/Plumbing/Paint/Solar Supplies | 2,554 | 1,099 | 1,455 | 2,554 |
| 302 Lumber and Materials | 1,518 | 531 | 987 | 1,518 |
| 303 Grounds Maintenance | 614 | 265 | 349 | 614 |
| 304 Minor Rehabilitation/Repairs | | | | 0 |
| SUBTOTAL | 4,686 | 1,896 | 2,791 | 4,687 |
| 401 Administrative Support Services | 57,158 | 28,576 | 28,580 | 57,158 |
| 402 Travel | 150 | 150 | 0 | 150 |
| 403 Audit | 1,250 | 0 | 1,250 | 1,250 |
| SUBTOTAL | 58,558 | 28,728 | 29,830 | 58,558 |
| 501 Replacement Reserve | 11,500 | 11,500 | 0 | 11,500 |
| 502 Debt Service | 88,136 | 88,136 | 0 | 88,136 |
| SUBTOTAL | 99,636 | 99,636 | 0 | 99,636 |
| | 628,741 | 381,716 | 240,401 | 632,117 |

III. SUBMITTED BY: Request use of CARE Reserves for extension costs bal out 3,376


Laura Cable *Laura Cable*
Name

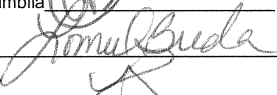
Finance Specialist II
Title


2/3/2009
Date

**Yolo County Housing
Davis Solar Housing
Budget Line Item Transfer Request 2008-2009**

| Acct Number | Acct Desc and Reason for Change | Approved Budget | Increase Amt | Decrease Amt | Proposed Budget Amount |
|---|---|-----------------|--------------|--------------|------------------------|
| Income | | | | | |
| 600.3610.00.000.000 | Interest Income - not in original budget | - | 500 | | 500 |
| 600.3690.01.00.000 | Other Income Tenants | 500 | | 300 | 200 |
| | | | | | |
| | | | | | |
| | | | | | |
| Income Total | | 38,120 | 500 | 300 | 38,320 |
| Expenses | | | | | |
| 600.4190.02.000.000 | Telephone - Did not previously include in Budget for Nextel Allocation | - | 60 | | 60 |
| 600.4310.00.000.000 | Water - Costs are higher than expected due to rate increases. Also receiving additional detail from Davis Utilities making proper allocation of cost between water and sewer more accurate. | 2,500 | 2,500 | | 5,000 |
| 600.4410.00.000.000 | Maintenance Repair contract - charges from AMPs in separate account | 2,000 | | 1,000 | 1,000 |
| 600.4390.00.000.000 | Sewerage - Better allocation due to detail received from Davis Utilities | 4,500 | 300 | | 4,800 |
| 600.4420.00.000.000 | Maintenance Supplies - Costs are down | 2,000 | | 1,000 | 1,000 |
| 600.4430.04.000.000 | Garbage/Trash - Better allocation due to detail from Davis Utilities | 3,000 | | 600 | 2,400 |
| 600.4436.00.000.000 | Charges from AMPs - previously recorded in Maintenance Contract cost | - | 600 | | 600 |
| | Debt Principle | 895 | | | 895 |
| | | | | | - |
| Expense Total | | 31,670 | 3,460 | 2,600 | 32,530 |
| Total Original Budget, Changes and Proposed Budget Total | | 6,450 | 2,960 | 2,300 | 5,790 |

Requested By: Cindy Brambila  Date: 2/18/09

Dept. Supervisor Approval:  Date: 2/18/09

Executive Director Approval:  Date: 2/20/09

Finance Dept Rec'd Date: _____ Date Entered in TenMast: _____

**Yolo County Housing
Housing Choice Vouchers - Vouchers
Budget Line Item Transfer Request**

| Acct Number or Acct Description | Reason | Approved Budget | Increase Amt | Decrease Amt | Proposed Budget Amount |
|---|-----------------------------|------------------|------------------|---------------|------------------------|
| Income | | | | | |
| 201.3610.00 | HAP Reserve Interest Income | - | 10,000 | | 10,000 |
| 201.3690.00 | Fraud Income | 3,000 | 4,000 | | 7,000 |
| | HAP Voucher Reserve ** | (85,114) | 1,227,024 | | 1,141,910 |
| Total Income | | 8,044,778 | 1,241,024 | - | 9,285,802 |
| Expenses | | | | | |
| 201.4715.00 | HAP Vouchers | 7,971,600 | 1,266,702 | | 9,238,302 |
| 201.4715.01 | HAP FSS Escrow | 58,328 | | 38,328 | 20,000 |
| 201.4715.04 | HAP Utilities | 14,850 | 12,650 | | 27,500 |
| | | | | | - |
| Total Expenses | | 8,044,778 | 1,279,352 | 38,328 | 9,285,802 |
| | | | | | - |
| | | | | | - |
| Total Original Budget, Changes and Proposed Budget Total | | - | 38,328 | 38,328 | - |

**HAP Voucher Reserve (passthrough cash on hand) at 6/30/2008 was \$1,162,275 and rather than the previously projected increase in the reserve we will nearly exhaust the reserve without taking prompt action.

Requested By: Judson Brown Date: 2/18/2009

Dept. Supervisor Approval:  Date: 2/27/09

Executive Director Approval:  Date: 2/27/09

Finance Dept Rec'd Date: _____ Date Entered in TenMast: _____