COUNTY OF HUMBOLDT REQUEST FOR BUDGET TRANSFER/ADJUSTMENT

						# A	
	DEPARTMENT:	CARE	D	EPARTMENT #:_	437	POSTING DATE:	6/30/2024
.) T	The reason for this l	oudget transfer reque Transfer within expe Transfer between et Increase/decrease I Transfer to or from (Increase/decrease to Establish/transfer fu Establish/transfer fu	enditure/revenue ca xpenditure/revenue ntrafund Transfer a Contingencies (with oudget unit appropri nds in Fixed Assets nds in Fixed Assets	category (with CAC ccount (with Board Board Approval)* ation (with Board a s <\$10,000 (CAO &	O & Audid Approver Approval) Auditor Dard App	tor Approval) al)* * Approval) roval)*	Original only Original +1 Original +1 Original +1 Original +1 Original +1 Original +1
:.)	Amount:	Transfer : Number:	to Account: Name:	Numb		fer from Account: Name	\·
<i>)</i>	\$ 30.00	1175-437-9138	Intrafund Activity	1175-437-14		Salaries & Benefit	
,							
,							
ı.)Ch	affected accounts, narges to the Intrafu	state (a) reason for tr and (c) why transfer und Activity line put th	cannot be delayed is line over and was	until next budget ye	ear.	ient balances in	
.)Sa	liary savings witnin	the Salaries & Benef	its line.				
.)Th	e charge is in the F	Fiscal Year-End 23-24	l.	APPROV	/ED		
l.) D	epartment Authoriz	ation:	Da	By Kathryn I	Epperly	v at 8:56 am, Aug	16, 2024
5.) Ad	ccount balances ve	erified by Auditor-Con	tro Da	ate	(signed)		
5.)	/Approved	/Not approved	/Recomme	ended/No	t recomn	nended	
	County Adminis	strative Officer:	Da	ate	(signed)		
			INSTRUCT	TIONS			
SEND	ORIGINAL REQUE	ST FOR BUDGET TRA	NSFER DIRECTLY T	O THE AUDITOR-CO	ONTROLI	LER.	
				_			

* Requires copy of Board Order to be attached Revised 05/16

Posted by _____

County of Humboldt 1175437 - CARE NorCAP

Revenues and Expenditures with Encumbrances For the Period Ending June 30, 2024

	Adopted Budget	Adjusted Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues							
50 Other Governmental Agencies							
4455 Other State - Health	2,322.00	2,322.00				2,322.00	0.0%
514007 St-ADAP Admin				2,875.00		(2,875.00)	
531290 AIDS Info & Education Project	1,600.00	1,600.00	61.77	1,075.15		524.85	67.2%
586499 State Aid Health Realignment	110,720.00	110,720.00				110,720.00	0.0%
588802 Federal Reimbursement-"MAA'	90,063.00	90,063.00	22,437.45	68,684.25		21,378.75	76.3%
Total Other Governmental Agenc	204,705.00	204,705.00	22,499.22	72,634.40		132,070.60	35.5%
60 Charges for Current Services							
631124 Federal-HIV Care Consortium	187,948.00	187,948.00		157,415.51		30,532.49	83.8%
631300 Sate - I.V. Drug Diversion	100.00	100.00		.20		99.80	0.2%
Total Charges for Current Serv	188,048.00	188,048.00		157,415.71		30,632.29	83.7%
70 Other Revenues							
800941 Refunds	<u> </u>		425.00	425.00		(425.00)	
Total Other Revenues			425.00	425.00		(425.00)	
Total Revenues	392,753.00	392,753.00	22,924.22	230,475.11		162,277.89	58.7%
Expenditures							_
01 Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	310,391.00	310,391.00	44,511.04	179,372.65	-\$30.00	131,018.35	57.8%
1700 Workers' Compensation	7,759.00	7,759.00	,	7,461.87		297.13	96.2%
Total Salaries & Employee Bene	318,150.00	318,150.00	44,511.04	186,834.52		131,315.48	58.7%
02 Services and Supplies							
2106 Communications	6,786.00	6,786.00	477.36	2,645.13		4,140.87	39.0%
2108 Food	2,. 22.00	2,. 22.00		54.05		(54.05)	22.270
2109 Household Expense	65.00	65.00	12.28	92.68		(27.68)	142.6%

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2112	Maintenance-Equipment	660.00	660.00		611.48		48.52	92.6%
2113	Maintenance-Structures	44.00	44.00	9.06	893.76		(849.76)	2,031.3%
2115	Memberships	180.00	180.00				180.00	0.0%
2117	Office Expense	1,794.00	1,794.00	155.11	1,193.47		600.53	66.5%
2118	Professional & Special Service	16,262.00	16,262.00	1,686.66	5,758.49		10,503.51	35.4%
2120	Rents & Leases - Equipment	252.00	252.00				252.00	0.0%
2121	Rents & Leases - Structures	22,526.00	22,526.00	3,743.20	19,098.47		3,427.53	84.8%
2123	Special Departmental Expense	150.00	150.00				150.00	0.0%
2125	Transportation & Travel	10,128.00	10,128.00	(3,872.20)	4,454.90		5,673.10	44.0%
2126	Utilities	1,261.00	1,261.00	446.49	1,239.97		21.03	98.3%
2140	Late Fees & Penalties	200.00	200.00		535.55		(335.55)	267.8%
2148	Computer Software	504.00	504.00	63.00	504.00			100.0%
Total	Services and Supplies	60,812.00	60,812.00	2,720.96	37,081.95		23,730.05	61.0%
03 Ot	her Charges							_
2110	Insurance	6,884.00	6,884.00		6,597.54		286.46	95.8%
3125	Information Technology Charges	4,469.00	4,469.00		4,275.49		193.51	95.7%
3137	Central Services Charges	1,717.00	1,717.00	8,391.24	8,391.24		(6,674.24)	488.7%
3513	Communications/Utility Charges	30.00	30.00		30.00			100.0%
3517	ADA ISF Charges	121.00	121.00	108.33	108.33		12.67	89.5%
3940	Purchasing & Disposition Chg	570.00	570.00		455.57		114.43	79.9%
3999	Support & Care of Persons				75.94		(75.94)	
Total	Other Charges	13,791.00	13,791.00	8,499.57	19,934.11		(6,143.11)	144.5%
08 Fix	xed Assets							
Total	Fixed Assets							
09 Sp	ecial Items							
Total	Special Items							
Tot	al Expenditures	392,753.00	392,753.00	55,731.57	243,850.58		148,902.42	62.1%
Other Fin	ancing Sources (Uses)							
9138	Intrafund Activity			(30.00)	(30.00)	+\$30.00	30.00	
Tot	al Other Financing Sources (Uses)			(30.00)	(30.00)		30.00	
	et Revenues Over							
(U	nder) Expenditures			(32,837.35)	(13,405.47)		13,405.47	

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TB test for employee that was not budgeted for.

Time: 08:55:31 Date: 08/14/2024

County of Humboldt General Ledger Transaction Detail For the Period Ending June 30, 2024

Post Date	Sub- System	Reference	Secondary Reference	JL	PEID	Description	Debits	Credits	Balance
1175437	CARE N	NorCAP							
9138	Intrafund A	ctivity							
06/30/2024 <u>JE</u> <u>JE11823</u>					FY 23-24 Q4 PH Clinic - Emp	30.00		30.00	
				Total Intrafund Activity			30.00		30.00
			Total CARE NorCAP			30.00	_	30.00	
						Grand	30.00		30.00

Unexpected TB test fee that was not budgeted for

User: KEPPERLY Report: GL_Trans

Time: 08:46:15 **Date:** 08/16/2024