

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			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				54.05		(54.05)	
2109 Household Expense	65.00	65.00	12.28	92.68		(27.68)	142.6%

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 Other 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 Fixed Assets							
Total Fixed Assets							
09 Special Items							
Total Special Items							
Total Expenditures		392,753.00	392,753.00	55,731.57	243,850.58	148,902.42	62.1%
Other Financing Sources (Uses)							
9138	Intrafund Activity			(30.00)	(30.00)	30.00	
Total Other Financing Sources (Uses)				(30.00)	(30.00)	30.00	
Net Revenues Over (Under) Expenditures				(32,837.35)	(13,405.47)	13,405.47	

TB test for employee that was not budgeted for.

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

<u>Post Date</u>	<u>Sub-System</u>	<u>Reference</u>	<u>Secondary Reference</u>	<u>JL</u>	<u>PEID</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
1175437	CARE	NorCAP							
9138	Intrafund	Activity							
06/30/2024	JE	JE11823				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