

County of Humboldt

Social Services Administration

Combined Budgets Year-to-date

For the Period Ending Tuesday, June 30, 2020

| | <u>Budget</u> | <u>Month to Date</u> | <u>Fiscal Year to Date</u> | <u>Encumbrances</u> | <u>Remaining Percentage Balance</u> | <u>Used</u> |
|---------------------------------------|----------------------|--------------------------|--------------------------------|---------------------|---|---------------|
| Revenues | | | | | | |
| 20 Licenses and Permits | | | | | | |
| 269020 Marriage License | 21,200.00 | | | | 21,200.00 | 0 % |
| Total Licenses and Permits | 21,200.00 | | | | 21,200.00 | 0 % |
| 50 Other Governmental Agencies | | | | | | |
| 507000 State Welfare Administration | 6,912,914.00 | | | | 6,912,914.00 | 0 % |
| 507010 St Welfare Realignment St Tax | 3,140,034.00 | | | | 3,140,034.00 | 0 % |
| 507020 St Welfare-Realign St Tax IHSS | 2,922,799.00 | | | | 2,922,799.00 | 0 % |
| 507030 State 2011 Realignment Admin | 8,894,671.00 | | | | 8,894,671.00 | 0 % |
| 510020 Performance Incentives | 11,868.00 | | | | 11,868.00 | 0 % |
| 524075 Grants - Local | 10,000.00 | | | | 10,000.00 | 0 % |
| 526000 Federal Welfare Administration | 30,820,038.00 | | | | 30,820,038.00 | 0 % |
| 526445 Cnty Medical Services Program | 1,370.00 | | 9,032.00 | | -7,662.00 | 659.3 % |
| 526450 State Medical Admin Advances | 11,536,091.00 | | 10,021,501.00 | | 1,514,590.00 | 86.9 % |
| 585810 Inter-Governmental Transfer | 1,652,168.00 | | 4,771,066.44 | | -3,118,898.44 | 288.8 % |
| 586493 St Realignment-Family Support | 700,000.00 | | | | 700,000.00 | 0 % |
| 587004 St Aid-Realignment-S T CCS/DSS | 149,404.00 | | | | 149,404.00 | 0 % |
| Total Other Governmental Agencies | 66,751,357.00 | | 14,801,599.44 | | 51,949,757.56 | 22.2 % |
| 60 Charges for Current Services | | | | | | |
| 671144 Discovery | 2,000.00 | | 59.30 | | 1,940.70 | 3 % |
| Total Charges for Current Services | 2,000.00 | | 59.30 | | 1,940.70 | 3 % |
| 70 Other Revenues | | | | | | |
| 4801 Misc - Other Sales | | | 3,000.00 | | -3,000.00 | 0 |
| 707010 Misc Revenue | 1,050,000.00 | | 7,242.40 | | 1,042,757.60 | 0.7 % |
| 707210 Welfare Categorical Aid Recoup | | 29,876.23 | 123,757.08 | | -123,757.08 | 0 |
| 707590 Cancelled Checks Prior Year | | | 60.00 | | -60.00 | 0 |
| Total Other Revenues | 1,050,000.00 | 29,876.23 | 134,059.48 | | 915,940.52 | 12.8 % |
| 75 Other Financing Sources | | | | | | |
| 9101 Transfer In | | | 33,532,386.34 | | -33,532,386.34 | 0 |
| 9109 Interfund Revenue | | | 224,494.00 | | -224,494.00 | 0 |
| 9166 IR - General Relief | 1,552,000.00 | | 258,008.00 | | 1,293,992.00 | 16.6 % |
| Total Other Financing Sources | 1,552,000.00 | | 34,014,888.34 | | -32,462,888.34 | 2191.7 % |
| 90 General Fund Contribution | | | | | | |
| 9360 General Fund Contribution | 818,864.00 | | | | 818,864.00 | 0 % |
| Total General Fund Contribution | 818,864.00 | | | | 818,864.00 | 0 % |
| Total Revenues | 70,195,421.00 | 29,876.23 | 48,950,606.56 | | 21,244,814.44 | 69.7 % |
| Expenditures | | | | | | |
| 01 Salaries & Employee Benefits | | | | | | |
| 1100 Salaries And Wages | 21,561,309.00 | 1,416,143.32 | 20,509,898.86 | | 1,051,410.14 | 95.1 % |
| 1400 Extra Help | 340,000.00 | 7,344.92 | 158,099.25 | | 181,900.75 | OK 46.5 % |
| 1450 Unemployment Insurance | 56,060.00 | 3,658.31 | 53,267.37 | | 2,792.63 | 95 % |
| 1460 Overtime | 800,000.00 | 8,932.10 | 380,483.92 | | 419,516.08 | OK 47.6 % |
| 1470 Health Insurance | 3,723,195.00 | 228,052.65 | 6,590,038.48 | SEE PENDING S&B | 2,866,843.48 | 177 % |
| 1471 Life & Air Travel Insurance | 16,092.00 | 1,155.04 | 15,909.86 | APPROPRIATION | 182.14 | 98.9 % |
| 1472 Dental Insurance | 315,289.00 | 22,620.00 | 311,174.97 | TRANSFER | 4,114.03 | 98.7 % |
| 1475 Salaries/Benefits Cost Share | 541,890.00 | | 1,033,351.03 | DOCUMENTATION- | 491,461.03 | 190.7 % |
| 1500 Retirement | 5,851,524.00 | 401,035.47 | 5,737,550.10 | | 113,973.90 | 98.1 % |
| 1510 PARS Contribution | 323,420.00 | | 113,867.31 | | 209,552.69 | 35.2 % |
| 1600 FICA | 1,649,441.00 | 107,837.70 | 1,575,450.80 | | 73,990.20 | 95.5 % |
| 1700 Workers' Compensation | 796,567.00 | | | | 796,567.00 | 0 % |

County of Humboldt

**Social Services Administration
Combined Budgets Year-to-date**

For the Period Ending Tuesday, June 30, 2020

| | | Budget | Month to Date | Fiscal Year to Date | Encumbrances | Remaining Balance | Percentage Used |
|-------|--------------------------------|---------------|--------------------------|--------------------------------|---------------------|------------------------------|----------------------------|
| Total | Salaries & Employee Benefits | 35,974,787.00 | 2,196,779.51 | 36,479,091.95 | | -504,304.95 | 101.4 % |
| 02 | Services and Supplies | | | | | | |
| 2103 | Clothing / Employee | 5,000.00 | 1,433.00 | 2,023.78 | | 2,976.22 | 40.5 % |
| 2106 | Communications | 503,732.00 | 62,301.02 | 496,823.53 | 9,658.68 | -2,750.21 | 100.5 % |
| 2108 | Food | 5,000.00 | 597.95 | 24,759.47 | | -19,759.47 | 495.2 % |
| 2109 | Household Expense | 80,000.00 | 7,693.01 | 63,423.14 | 675.00 | 15,901.86 | 80.1 % |
| 2110 | Insurance | 599,768.00 | | | | 599,768.00 | 0 % |
| 2112 | Maintenance-Equipment | 425,241.00 | 1,059.64 | 187,274.76 | 1,364.72 | 236,601.52 | 44.4 % |
| 2113 | Maintenance-Structures | 156,150.00 | 1,520.58 | 43,520.88 | 658.00 | 111,971.12 | 28.3 % |
| 2114 | Medical Dental & Lab Supplies | | 467.37 | 3,291.87 | | -3,291.87 | 0 % |
| 2115 | Memberships | 55,000.00 | 55,157.12 | 107,848.39 | | -52,848.39 | 196.1 % |
| 2116 | Postage | | | 28.80 | | -28.80 | 0 % |
| 2117 | Office Expense | 1,212,760.00 | 27,964.63 | 672,902.37 | 8,220.13 | 531,637.50 | 56.2 % |
| 2118 | Professional & Special Service | 3,849,606.00 | 295,597.83 | 5,832,726.53 | | -1,983,120.53 | 151.5 % |
| 2119 | Publications & Legal Notices | 500.00 | | | | 500.00 | 0 % |
| 2120 | Rents & Leases - Equipment | 175,000.00 | 14.00 | 46,275.11 | 606.71 | 128,118.18 | 26.8 % |
| 2121 | Rents & Leases - Structures | 1,199,827.00 | 157,751.22 | 1,311,738.95 | | -111,911.95 | 109.3 % |
| 2122 | Minor Equipment | 21,000.00 | 224.67 | 5,239.73 | | 15,760.27 | 25 % |
| 2123 | Special Departmental Expense | 10,000.00 | 3,421.20 | 17,455.03 | | -7,455.03 | 174.6 % |
| 2125 | Transportation & Travel | 238,370.00 | -704.05 | 232,917.63 | | 5,452.37 | 97.7 % |
| 2126 | Utilities | 186,849.00 | 18,943.36 | 217,411.43 | | -30,562.43 | 116.4 % |
| 2127 | Security Guard | 150,000.00 | | 35,902.60 | | 114,097.40 | 23.9 % |
| 2140 | Late Fees & Penalties | | | 110.14 | | -110.14 | 0 % |
| 2148 | Computer Software | 457,267.00 | 2,320.33 | 233,216.10 | 18,725.00 | 205,325.90 | 55.1 % |
| 2194 | Recruiting and Employment Cost | 13,000.00 | | 1,013.00 | | 11,987.00 | 7.8 % |
| 2217 | Books & Periodicals | | | 43.29 | | -43.29 | 0 % |
| 2225 | Transportation-Out of County | 175,000.00 | | 12,365.05 | | 162,634.95 | 7.1 % |
| 2611 | Special Investigations | | | 1,391,256.48 | | -1,391,256.48 | 0 % |
| 2612 | Food Stamp Employment & Train | 150,000.00 | | 3,973.33 | | 146,026.67 | 2.6 % |
| 2614 | Staff Development & Training | 80,000.00 | | 3,270.09 | | 76,729.91 | 4.1 % |
| 2617 | ProfSrv-DirectClientSupportSrv | | | 5,635.02 | | -5,635.02 | 0 % |
| 2638 | C-IV Related Expenses | 40,000.00 | | | | 40,000.00 | 0 % |
| 2723 | Food Stamp Issuance Services | 3,069,338.00 | | 190,787.00 | | 2,878,551.00 | 6.2 % |
| Total | Services and Supplies | 12,858,408.00 | 635,762.88 | 11,143,233.50 | 39,908.24 | 1,675,266.26 | 87 % |
| 03 | Other Charges | | | | | | |
| 3125 | Information Services Charges | 810,163.00 | | | | 810,163.00 | 0 % |
| 3129 | Financial Intermediary | 1,050,000.00 | | | | 1,050,000.00 | 0 % |
| 3320 | Misc Fraud Services | 25,000.00 | | 11,570.99 | 1,582.54 | 11,846.47 | 52.6 % |
| 3513 | Communications/Utility Charges | 1,747.00 | | | | 1,747.00 | 0 % |
| 3517 | ADA ISF Charges | 495,326.00 | | | | 495,326.00 | 0 % |
| 3940 | Purchasing & Disposition Chg | 32,093.00 | | | | 32,093.00 | 0 % |
| 3999 | Support & Care of Persons | | 1,436.76 | 28,920.27 | | -28,920.27 | 0 % |
| Total | Other Charges | 2,414,329.00 | 1,436.76 | 40,491.26 | 1,582.54 | 2,372,255.20 | 1.7 % |
| 08 | Fixed Assets | | | | | | |
| 8186 | Improvements | | | 10,834.39 | | -10,834.39 | 0 % |
| 8428 | HVAC System | 30,500.00 | | | | 30,500.00 | 0 % |
| 8533 | Computer Software | 712,200.00 | | | | 712,200.00 | 0 % |
| 8771 | Vehicles | 30,000.00 | | | | 30,000.00 | 0 % |
| 8842 | ADA Capital Projects | 723,900.00 | | | | 723,900.00 | 0 % |
| 8986 | Equipment | 26,100.00 | | 20,694.02 | | 5,405.98 | 79.3 % |
| 8998 | Building Modification | 171,450.00 | | 37,899.52 | 3,165.28 | 130,385.20 | 24 % |

County of Humboldt

Social Services Administration
 Combined Budgets Year-to-date

For the Period Ending Tuesday, June 30, 2020

| | Budget | Month to Date | Fiscal Year to Date | Encumbrances | Remaining Balance | Percentage Used |
|---|----------------------|----------------------|------------------------|------------------|----------------------|--------------------|
| Total Fixed Assets | 1,694,150.00 | | 69,427.93 | 3,165.28 | 1,621,556.79 | 4.3 % |
| 09 Special Items | | | | | | |
| 9138 Intrafund Transfer | 11,942,974.00 | | | | 11,942,974.00 | 0 % |
| Total Special Items | 11,942,974.00 | | | | 11,942,974.00 | 0 % |
| 75 Other Financing Sources | | | | | | |
| 97 Other Financing Uses | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 1,703,450.00 | | | | 1,703,450.00 | 0 % |
| 9110 Interfund Expenditure | | | 167,390.99 | | -167,390.99 | 0 |
| 9263 IE - California Children's Ser | 213,434.00 | | | | 213,434.00 | 0 % |
| 9266 IE - General Relief | | | 30,939.50 | | -30,939.50 | 0 |
| 9267 IE - CalFresh | 438,084.00 | | 203,532.00 | | 234,552.00 | 46.5 % |
| 9268 IE - Medi-Cal | 674,873.00 | | | | 674,873.00 | 0 % |
| 9274 IE - Public Health Clinic Fee | | | 295.00 | | -295.00 | 0 |
| 9278 IE - DHHS Admin. | 2,256,932.00 | | | | 2,256,932.00 | 0 % |
| 9279 IE - SSB Chrg to Other Co Dept | 24,000.00 | | 16,189.89 | | 7,810.11 | 67.5 % |
| Total Other Financing Uses | 5,310,773.00 | | 418,347.38 | | 4,892,425.62 | 7.9 % |
| 99 Not Applicable | | | | | | |
| 5340 Property Taxes | | | 43,290.14 | | -43,290.14 | +43,300 0 |
| Total Not Applicable | | | 43,290.14 | | -43,290.14 | 0 |
| Total Expenditures | 70,195,421.00 | 2,833,979.15 | 48,193,882.16 | 44,656.06 | 21,956,882.78 | 68.7 % |
| Net Revenues Over (Under) Expenditures | | -2,804,102.92 | 756,724.40 | | -712,068.34 | |