

County of Humboldt
1160511 - Social Services
Revenues and Expenditures with Encumbrances
For the Period Ending March 31, 2020

	Adopted Budget	Adjusted Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues							
20 Licenses and Permits							
269020 Marriage License	21,200.00	21,200.00				21,200.00	0.0%
Total Licenses and Permits	21,200.00	21,200.00				21,200.00	0.0%
50 Other Governmental Agencies							
507000 State Welfare Administration	6,912,914.00	6,912,914.00	+ 763,945.84			6,912,914.00	0.0%
507010 St Welfare Realignment St Tax	3,140,034.00	3,140,034.00	+ 347,005.11			3,140,034.00	0.0%
507020 St Welfare-Realign St Tax IHSS	2,922,799.00	2,922,799.00	+ 322,998.41			2,922,799.00	0.0%
507030 State 2011 Realignment Admin	8,894,671.00	8,894,671.00	+ 990,739.24			8,894,671.00	0.0%
510020 Performance Incentives	11,868.00	11,868.00				11,868.00	0.0%
524075 Grants - Local	10,000.00	10,000.00				10,000.00	0.0%
526000 Federal Welfare Administration	30,820,038.00	30,820,038.00	+5,298,100.29			30,820,038.00	0.0%
526445 Cnty Medical Services Program	1,370.00	1,370.00				1,370.00	0.0%
526450 State Medical Admin Advances	11,536,091.00	11,536,091.00		6,595,183.00		4,940,908.00	57.2%
585810 Inter-Governmental Transfer	1,652,168.00	1,652,168.00				1,652,168.00	0.0%
586493 St Realignment-Family Support	700,000.00	700,000.00	+ 77,356.98			700,000.00	0.0%
587004 St Aid-Realignment-S T CCS/DSS	149,404.00	149,404.00				149,404.00	0.0%
Total Other Governmental Agenc	66,751,357.00	66,751,357.00		6,595,183.00		60,156,174.00	9.9%
60 Charges for Current Services							
671144 Discovery	2,000.00	2,000.00		59.30		1,940.70	3.0%
Total Charges for Current Serv	2,000.00	2,000.00		59.30		1,940.70	3.0%
70 Other Revenues							
4801 Misc - Other Sales				3,000.00		(3,000.00)	
707010 Misc Revenue	1,050,000.00	1,050,000.00		3,327.62		1,046,672.38	0.3%
707210 Welfare Categorical Aid Recoup				53,670.66		(53,670.66)	
707590 Cancelled Checks Prior Year				60.00		(60.00)	
Total Other Revenues	1,050,000.00	1,050,000.00		60,058.28		989,941.72	5.7%
75 Other Financing Sources							

9101	Transfer In				14,092,700.94		(14,092,700.94)	
9166	IR - General Relief	1,552,000.00	1,552,000.00				1,552,000.00	0.0%
Total Other Financing Sources		1,552,000.00	1,552,000.00		14,092,700.94		(12,540,700.94)	908.0%
90 General Fund Contribution								
9360	General Fund Contribution	818,864.00	818,864.00				818,864.00	0.0%
Total General Fund Contributio		818,864.00	818,864.00				818,864.00	0.0%
Total Revenues		70,195,421.00	70,195,421.00		20,748,001.52		49,447,419.48	29.6%

Expenditures

01 Salaries & Employee Benefits

1100	Salaries And Wages	21,561,309.00	21,561,309.00	+4,243,249.51	14,698,250.72		6,863,058.28	68.2%
1400	Extra Help	340,000.00	340,000.00	+ 189,632.82	128,045.11		211,954.89	37.7%
1450	Unemployment Insurance	56,060.00	56,060.00	+ 9,312.59	38,312.07		17,747.93	68.3%
1460	Overtime	800,000.00	800,000.00	+ 235,117.60	325,673.29		474,326.71	40.7%
1470	Health Insurance	3,723,195.00	3,723,195.00	+1,305,036.19	5,661,989.14		(1,938,794.14)	152.1%
1471	Life & Air Travel Insurance	16,092.00	16,092.00	+ 1,863.07	11,205.89		4,886.11	69.6%
1472	Dental Insurance	315,289.00	315,289.00	+ 56,474.35	219,012.97		96,276.03	69.5%
1475	Salaries/Benefits Cost Share	541,890.00	541,890.00		70,976.21		470,913.79	13.1%
1500	Retirement	5,851,524.00	5,851,524.00	+1,125,100.05	4,106,078.70		1,745,445.30	70.2%
1510	PARS Contribution	323,420.00	323,420.00	+ 119,610.78	113,867.31		209,552.69	35.2%
1600	FICA	1,649,441.00	1,649,441.00	+ 514,748.91	1,131,712.63		517,728.37	68.6%
1700	Workers' Compensation	796,567.00	796,567.00				796,567.00	0.0%
Total Salaries & Employee Bene		35,974,787.00	35,974,787.00		26,505,124.04		9,469,662.96	73.7%

02 Services and Supplies

2103	Clothing / Employee	5,000.00	5,000.00		293.94		4,706.06	5.9%
2106	Communications	503,732.00	503,732.00	18,231.63	304,460.91	10,656.35	188,614.74	62.6%
2108	Food	5,000.00	5,000.00		7,760.64		(2,760.64)	155.2%
2109	Household Expense	80,000.00	80,000.00		39,012.87	1,725.00	39,262.13	50.9%
2110	Insurance	599,768.00	599,768.00				599,768.00	0.0%
2112	Maintenance-Equipment	425,241.00	425,241.00		171,108.30	9,406.73	244,725.97	42.5%
2113	Maintenance-Structures	156,150.00	156,150.00	2,093.25	22,514.72	3,455.05	130,180.23	16.6%
2114	Medical Dental & Lab Supplies				279.31		(279.31)	
2115	Memberships	55,000.00	55,000.00		52,591.27		2,408.73	95.6%
2116	Postage				28.80		(28.80)	
2117	Office Expense	1,212,760.00	1,212,760.00	64.00	465,930.27	17,578.33	729,251.40	39.9%
2118	Professional & Special Service	3,849,606.00	3,849,606.00	41,649.00	2,114,035.85	2,756.08	1,732,814.07	55.0%
2119	Publications & Legal Notices	500.00	500.00				500.00	0.0%
2120	Rents & Leases - Equipment	175,000.00	175,000.00	28.00	30,649.10	15,974.92	128,375.98	26.6%
2121	Rents & Leases - Structures	1,199,827.00	1,199,827.00		866,323.87	600.00	332,903.13	72.3%

2122	Minor Equipment	21,000.00	21,000.00	1,405.84	4,335.18		16,664.82	20.6%
2123	Special Departmental Expense	10,000.00	10,000.00	549.00	10,381.74	473.06	(854.80)	108.5%
2125	Transportation & Travel	238,370.00	238,370.00	1,577.19	75,908.87		162,461.13	31.8%
2126	Utilities	186,849.00	186,849.00	20,050.01	138,869.22		47,979.78	74.3%
2127	Security Guard	150,000.00	150,000.00		35,902.60		114,097.40	23.9%
2140	Late Fees & Penalties				88.84		(88.84)	
2148	Computer Software	457,267.00	457,267.00		145,020.89	31,061.42	281,184.69	38.5%
2194	Recruiting and Employment Cost	13,000.00	13,000.00		1,013.00		11,987.00	7.8%
2217	Books & Periodicals				43.29		(43.29)	
2225	Transportation-Out of County	175,000.00	175,000.00		12,365.05		162,634.95	7.1%
2611	Special Investigations				1,391,256.48		(1,391,256.48)	
2612	Food Stamp Employment & Train	150,000.00	150,000.00		3,973.33		146,026.67	2.6%
2614	Staff Development & Training	80,000.00	80,000.00		3,419.09		76,580.91	4.3%
2617	ProfSrv-DirectClientSupportSrv				4,932.26		(4,932.26)	
2638	C-IV Related Expenses	40,000.00	40,000.00				40,000.00	0.0%
2723	Food Stamp Issuance Services	3,069,338.00	3,069,338.00		190,787.00		2,878,551.00	6.2%
Total Services and Supplies		12,858,408.00	12,858,408.00	85,647.92	6,093,286.69	93,686.94	6,671,434.37	48.1%
03 Other Charges								
3125	Information Services Charges	810,163.00	810,163.00				810,163.00	0.0%
3129	Financial Intermediary	1,050,000.00	1,050,000.00				1,050,000.00	0.0%
3320	Misc Fraud Services	25,000.00	25,000.00		11,570.99	1,582.54	11,846.47	52.6%
3513	Communications/Utility Charges	1,747.00	1,747.00				1,747.00	0.0%
3517	ADA ISF Charges	495,326.00	495,326.00				495,326.00	0.0%
3940	Purchasing & Disposition Chg	32,093.00	32,093.00				32,093.00	0.0%
3999	Support & Care of Persons				16,198.57		(16,198.57)	
Total Other Charges		2,414,329.00	2,414,329.00		27,769.56	1,582.54	2,384,976.90	1.2%
08 Fixed Assets								
8186	Improvements					10,834.18	(10,834.18)	
8428	HVAC System	30,500.00	30,500.00				30,500.00	0.0%
8533	Computer Software	712,200.00	712,200.00				712,200.00	0.0%
8771	Vehicles	30,000.00	30,000.00				30,000.00	0.0%
8842	ADA Capital Projects	750,000.00	723,900.00				723,900.00	0.0%
8986	Equipment		26,100.00		15,386.02	5,308.00	5,405.98	79.3%
8998	Building Modification	171,450.00	171,450.00			41,064.80	130,385.20	24.0%
Total Fixed Assets		1,694,150.00	1,694,150.00		15,386.02	57,206.98	1,621,557.00	4.3%
09 Special Items								
9138	Intrafund Transfer	11,942,974.00	11,942,974.00				11,942,974.00	0.0%
Total Special Items		11,942,974.00	11,942,974.00				11,942,974.00	0.0%

75 Other Financing Sources

Total Other Financing Sources

97 Other Financing Uses

6016	TO- DHHS Admin				503,122.68	(503,122.68)	
9102	Transfer Out				927,020.75	(927,020.75)	
9108	Interfund ExpenditureCost Plan	1,703,450.00	1,703,450.00			1,703,450.00	0.0%
9263	IE - California Children's Ser	213,434.00	213,434.00			213,434.00	0.0%
9267	IE - CalFresh	438,084.00	438,084.00			438,084.00	0.0%
9268	IE - Medi-Cal	674,873.00	674,873.00			674,873.00	0.0%
9278	IE - DHHS Admin.	2,256,932.00	2,256,932.00			2,256,932.00	0.0%
9279	IE - SSB Chrg to Other Co Dept	24,000.00	24,000.00			24,000.00	0.0%

Total Other Financing Uses

5,310,773.00	5,310,773.00		1,430,143.43		3,880,629.57	26.9%
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99 Not Applicable

5340	Property Taxes				43,290.14	(43,290.14)	
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Total Not Applicable

43,290.14	(43,290.14)
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Total Expenditures

70,195,421.00	70,195,421.00	85,647.92	34,114,999.88	152,476.46	35,927,944.66	48.8%
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Net Revenues Over

(Under) Expenditures

(85,647.92)	(13,366,998.36)	13,519,474.82
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