

**County of Humboldt**  
**1160511 - Social Services**  
**Revenues and Expenditures with Encumbrances**  
**For the Period Ending February 29, 2024**

	Adopted Budget	Adjusted Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
<b>Revenues</b>							
<b>11 Operating Revenue &amp; Contributn</b>							
682314 Building Rent	60,000.00	60,000.00	8,317.86	51,858.72		8,141.28	86.4%
<b>Total Operating Revenue &amp; Cont</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>8,317.86</b>	<b>51,858.72</b>		<b>8,141.28</b>	<b>86.4%</b>
<b>20 Licenses and Permits</b>							
<b>Total Licenses and Permits</b>							
<b>40 Use of Money and Property</b>							
800200 Rents & Concessions			136.00	4,265.50		(4,265.50)	
<b>Total Use of Money and Propert</b>			<b>136.00</b>	<b>4,265.50</b>		<b>(4,265.50)</b>	
<b>50 Other Governmental Agencies</b>							
507000 State Welfare Administration	11,686,136.00	11,686,136.00		8,874,699.68		2,811,436.32	75.9%
507010 St Welfare Realignment St Tax	1,386,644.00	1,386,644.00				1,386,644.00	0.0%
507020 St Welfare-Realign St Tax IHSS	1,665,200.00	1,665,200.00				1,665,200.00	0.0%
507030 State 2011 Realignment Admin	5,061,557.00	5,061,557.00				5,061,557.00	0.0%
507075 2011 Realignment Prot Serv SSB				1,421,395.00		(1,421,395.00)	
510020 Performance Incentives	12,748.00	12,748.00				12,748.00	0.0%
524075 Grants - Local	10,742.00	10,742.00				10,742.00	0.0%
525721 American Rescue Plan Act				192,883.00		(192,883.00)	
526000 Federal Welfare Administration	50,154,684.00	50,154,684.00		18,136,734.18		32,017,949.82	36.2%
526445 Cnty Medical Services Program	1,472.00	1,472.00				1,472.00	0.0%
526450 State Medical Admin Advances	14,804,050.00	14,804,050.00		6,353,169.00		8,450,881.00	42.9%
587004 St Aid-Realignment-S T CCS/DSS	188,513.00	188,513.00				188,513.00	0.0%
<b>Total Other Governmental Agenc</b>	<b>84,971,746.00</b>	<b>84,971,746.00</b>		<b>34,978,880.86</b>		<b>49,992,865.14</b>	<b>41.2%</b>
<b>60 Charges for Current Services</b>							
671144 Discovery	2,000.00	2,000.00				2,000.00	0.0%
707520 Fingerprint Fees	2,000.00	2,000.00	3,103.25	12,728.50		(10,728.50)	636.4%

<b>Total Charges for Current Serv</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,103.25</b>	<b>12,728.50</b>		<b>(8,728.50)</b>	<b>318.2%</b>
<b>70 Other Revenues</b>							
4801 Misc - Other Sales	5,000.00	5,000.00		234.00		4,766.00	4.7%
4803 Miscellaneous Revenue	1,140.00	1,140.00				1,140.00	0.0%
707210 Welfare Categorical Aid Recoup	250,000.00	250,000.00	520.00	41,787.34		208,212.66	16.7%
707211 Welfare Categorical Aid Refund				(2,661.54)		2,661.54	
707590 Cancelled Checks Prior Year				60.00		(60.00)	
<b>Total Other Revenues</b>	<b>256,140.00</b>	<b>256,140.00</b>	<b>520.00</b>	<b>39,419.80</b>		<b>216,720.20</b>	<b>15.4%</b>
<b>Total Revenues</b>	<b>85,291,886.00</b>	<b>85,291,886.00</b>	<b>12,077.11</b>	<b>35,087,153.38</b>		<b>50,204,732.62</b>	<b>41.1%</b>

**Expenditures**

**01 Salaries & Employee Benefits**

1100 Salaries And Wages	23,830,010.00	23,830,010.00	1,691,554.87	13,828,685.46		10,001,324.54	58.0%
1400 Extra Help	150,000.00	150,000.00	16,834.90	172,382.12		(22,382.12)	114.9%
1450 Unemployment Insurance	51,525.00	51,525.00	3,231.50	26,184.91		25,340.09	50.8%
1460 Overtime	275,000.00	275,000.00	25,468.23	149,929.08		125,070.92	54.5%
1470 Health Insurance	5,814,624.00	5,814,624.00	339,814.59	2,531,850.18		3,282,773.82	43.5%
1471 Life & Air Travel Insurance	15,040.00	15,040.00	1,297.77	10,089.64		4,950.36	67.1%
1472 Dental Insurance	229,796.00	229,796.00	27,675.00	176,100.00		53,696.00	76.6%
1475 Salaries/Benefits Cost Share	3,793,528.00	3,793,528.00		1,606,819.52		2,186,708.48	42.4%
1500 Retirement	7,184,821.00	7,184,821.00	504,393.16	4,056,608.83		3,128,212.17	56.5%
1510 PARS Contribution	476,580.00	476,580.00	34,791.64	279,703.71		196,876.29	58.7%
1600 FICA/Medicare/OASDI	1,818,970.00	1,818,970.00	130,367.82	1,067,848.85		751,121.15	58.7%
1700 Workers' Compensation	1,083,310.00	1,083,310.00		1,083,310.00			100.0%
<b>Total Salaries &amp; Employee Bene</b>	<b>44,723,204.00</b>	<b>44,723,204.00</b>	<b>2,775,429.48</b>	<b>24,989,512.30</b>		<b>19,733,691.70</b>	<b>55.9%</b>

**02 Services and Supplies**

2103 Clothing / Employee	2,500.00	2,500.00		1,826.12		673.88	73.0%
2106 Communications	600,000.00	600,000.00	39,330.25	435,310.10		164,689.90	72.6%
2108 Food	5,000.00	5,000.00		879.30		4,120.70	17.6%
2109 Household Expense	92,000.00	92,000.00	11,196.36	71,870.05	478.28	19,651.67	78.6%
2112 Maintenance-Equipment	279,000.00	279,000.00	298.17	169,357.45	44,666.03	64,976.52	76.7%
2113 Maintenance-Structures	25,000.00	25,000.00	3,031.23	29,610.96	1,885.45	(6,496.41)	126.0%
2114 Medical Dental & Lab Supplies	5,000.00	5,000.00		11,078.14		(6,078.14)	221.6%
2115 Memberships	82,000.00	82,000.00		70,108.00		11,892.00	85.5%
2116 Postage	450,000.00	450,000.00				450,000.00	0.0%
2117 Office Expense	550,000.00	550,000.00	15,133.12	511,569.55	194,343.12	(155,912.67)	128.3%
2118 Professional & Special Service	4,722,954.00	4,722,954.00	269,804.98	4,749,002.26	17,149.82	(43,198.08)	100.9%

2119	Publications & Legal Notices	25,000.00	25,000.00		688.99		24,311.01	2.8%
2120	Rents & Leases - Equipment	305,000.00	305,000.00	866.12	34,918.18	9,221.26	260,860.56	14.5%
2121	Rents & Leases - Structures	1,528,113.00	1,528,113.00	137,287.47	1,322,933.35	375.00	204,804.65	86.6%
2122	Minor Equipment	11,000.00	11,000.00	141.84	4,674.15		6,325.85	42.5%
2123	Special Departmental Expense	40,000.00	40,000.00	19,780.52	64,941.57	2,400.00	(27,341.57)	168.4%
2125	Transportation & Travel	466,000.00	466,000.00	5,131.20	137,991.53		328,008.47	29.6%
2126	Utilities	260,000.00	260,000.00	5,226.06	121,596.71		138,403.29	46.8%
2140	Late Fees & Penalties	200.00	200.00		112.18		87.82	56.1%
2148	Computer Software	1,100,000.00	1,100,000.00	28,307.79	223,784.72	104,590.26	771,625.02	29.9%
<b>Total Services and Supplies</b>		<b>10,548,767.00</b>	<b>10,548,767.00</b>	<b>535,535.11</b>	<b>7,962,253.31</b>	<b>375,109.22</b>	<b>2,211,404.47</b>	<b>79.0%</b>

**03 Other Charges**

2110	Insurance	1,552,137.00	1,552,137.00		1,552,137.00			100.0%
3125	Information Technology Charges	2,108,310.00	2,108,310.00				2,108,310.00	0.0%
3137	Central Services Charges	916,456.00	916,456.00				916,456.00	0.0%
3513	Communications/Utility Charges	813.00	813.00				813.00	0.0%
3517	ADA ISF Charges	82,187.00	82,187.00		82,187.00			100.0%
3940	Purchasing & Disposition Chg	38,709.00	38,709.00		32,104.56		6,604.44	82.9%
3999	Support & Care of Persons	20,000.00	20,000.00	33.99	3,135.08		16,864.92	15.7%
5340	Property Taxes	62,000.00	62,000.00		61,511.52		488.48	99.2%
<b>Total Other Charges</b>		<b>4,780,612.00</b>	<b>4,780,612.00</b>	<b>33.99</b>	<b>1,731,075.16</b>		<b>3,049,536.84</b>	<b>36.2%</b>

**08 Fixed Assets**

<b>8998</b>	<b>Building Improvements</b>	850,000.00	850,000.00	21,600.00	21,600.00	134,080.56	694,319.44	18.3%
<b>Total Fixed Assets</b>		<b>850,000.00</b>	<b>850,000.00</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>134,080.56</b>	<b>694,319.44</b>	<b>18.3%</b>

**09 Special Items**

<b>Total Special Items</b>								
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**75 Other Financing Sources**

<b>Total Other Financing Sources</b>								
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**97 Other Financing Uses**

<b>Total Other Financing Uses</b>								
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<b>Total Expenditures</b>		<b>60,902,583.00</b>	<b>60,902,583.00</b>	<b>3,332,598.58</b>	<b>34,704,440.77</b>	<b>509,189.78</b>	<b>25,688,952.45</b>	<b>57.8%</b>
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**Other Financing Sources (Uses)**

9138	Intrafund Activity	(23,180,115.00)	(23,180,115.00)		(158,947.20)		(23,021,167.80)	0.7%
9163	IR - California Children's Ser	(381,931.00)	(381,931.00)				(381,931.00)	0.0%

9178	IR - DHHS Admin.	(938,829.00)	(938,829.00)		(938,829.00)	0.0%
9179	IR - SSB Chrg to Other Co Dept	(62,869.00)	(62,869.00)		(62,869.00)	0.0%
9360	General Fund Contribution	234,335.00	234,335.00		234,335.00	0.0%
9110	Interfund Expenditure	(60,000.00)	(60,000.00)	(33,472.17)	(26,527.83)	55.8%
<b>Total Other Financing Sources (Uses)</b>		<b>(24,389,409.00)</b>	<b>(24,389,409.00)</b>	<b>(192,419.37)</b>	<b>(24,196,989.63)</b>	<b>0.8%</b>
<b>Net Revenues Over (Under) Expenditures</b>		<b>(106.00)</b>	<b>(106.00)</b>	<b>(3,320,521.47)</b>	<b>190,293.24</b>	<b>318,790.54</b>