

County of Humboldt
1160508 - Child Welfare 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							
50 Other Governmental Agencies							
507000 State Welfare Administration	2,962,677.00	2,962,677.00	< 763,945.84>			2,962,677.00	0.0%
507010 St Welfare Realignment St Tax	1,345,729.00	1,345,729.00	< 347,005.11>			1,345,729.00	0.0%
507020 St Welfare-Realign St Tax IHSS	1,252,628.00	1,252,628.00	< 322,998.41>			1,252,628.00	0.0%
507030 State 2011 Realignment Admin	3,842,210.00	3,842,210.00	< 990,739.24>			3,842,210.00	0.0%
526000 Federal Welfare Administration	20,546,692.00	20,546,692.00	<5,298,100.29>			20,546,692.00	0.0%
586493 St Realignment-Family Support	300,000.00	300,000.00	< 77,356.98>			300,000.00	0.0%
587004 St Aid-Realignment-S T CCS/DSS	64,030.00	64,030.00				64,030.00	0.0%
Total Other Governmental Agenc	30,313,966.00	30,313,966.00				30,313,966.00	0.0%
60 Charges for Current Services							
631031 CAPCC	35,000.00	35,000.00				35,000.00	0.0%
671144 Discovery	12,000.00	12,000.00				12,000.00	0.0%
Total Charges for Current Serv	47,000.00	47,000.00				47,000.00	0.0%
70 Other Revenues							
707010 Misc Revenue				825.00		(825.00)	
Total Other Revenues				825.00		(825.00)	
75 Other Financing Sources							
9101 Transfer In				4,803,407.32		(4,803,407.32)	
Total Other Financing Sources				4,803,407.32		(4,803,407.32)	
90 General Fund Contribution							
9360 General Fund Contribution	617,739.00	617,739.00				617,739.00	0.0%
Total General Fund Contributio	617,739.00	617,739.00				617,739.00	0.0%
Total Revenues	30,978,705.00	30,978,705.00		4,804,232.32		26,174,472.68	15.5%
Expenditures							
01 Salaries & Employee Benefits							

1100	Salaries And Wages	10,999,711.00	10,999,711.00	<4,243,249.51>	3,121,115.04		7,878,595.96	28.4%
1400	Extra Help	350,000.00	350,000.00	< 189,632.82>	63,950.72		286,049.28	18.3%
1450	Unemployment Insurance	28,599.00	28,599.00	< 9,312.59>	8,864.56		19,734.44	31.0%
1460	Overtime	800,000.00	800,000.00	< 235,117.60>	290,441.57		509,558.43	36.3%
1470	Health Insurance	2,226,409.00	2,226,409.00	<1,305,036.19>	408,280.91		1,818,128.09	18.3%
1471	Life & Air Travel Insurance	7,387.00	7,387.00	< 1,863.07>	2,176.31		5,210.69	29.5%
1472	Dental Insurance	145,464.00	145,464.00	< 56,474.35>	42,669.69		102,794.31	29.3%
1475	Salaries/Benefits Cost Share	612,984.00	612,984.00		133,902.53		479,081.47	21.8%
1500	Retirement	2,985,212.00	2,985,212.00	<1,125,100.05>	857,158.68		2,128,053.32	28.7%
1510	PARS Contribution	164,996.00	164,996.00	< 119,610.78>	6,840.98		158,155.02	4.1%
1600	FICA	841,478.00	841,478.00	< 514,748.91>	257,604.22		583,873.78	30.6%
1700	Workers' Compensation	255,341.00	255,341.00				255,341.00	0.0%
Total Salaries & Employee Bene		19,417,581.00	19,417,581.00		5,193,005.21		14,224,575.79	26.7%

02 Services and Supplies

2103	Clothing / Employee	500.00	500.00		357.36		142.64	71.5%
2106	Communications	184,768.00	184,768.00	889.66	51,377.79		133,390.21	27.8%
2108	Food	5,700.00	5,700.00		8,219.28		(2,519.28)	144.2%
2109	Household Expense	16,400.00	16,400.00		6,748.18		9,651.82	41.1%
2110	Insurance	282,327.00	282,327.00				282,327.00	0.0%
2112	Maintenance-Equipment	135,000.00	135,000.00				135,000.00	0.0%
2113	Maintenance-Structures	152,400.00	152,400.00		140.97	2,675.00	149,584.03	1.8%
2114	Medical Dental & Lab Supplies	100.00	100.00		819.01		(719.01)	819.0%
2115	Memberships				225.00		(225.00)	
2117	Office Expense	145,000.00	145,000.00	32.00	151,441.79	11,710.93	(18,152.72)	112.5%
2118	Professional & Special Service	2,142,275.00	2,142,275.00	29,366.50	1,191,722.02	3,500.00	947,052.98	55.8%
2119	Publications & Legal Notices				523.20		(523.20)	
2120	Rents & Leases - Equipment	116,500.00	116,500.00	26.00	244.00		116,256.00	0.2%
2121	Rents & Leases - Structures	1,129,824.00	1,129,824.00		1,038,695.92	10,358.77	80,769.31	92.9%
2122	Minor Equipment				137.70		(137.70)	
2123	Special Departmental Expense	50,000.00	50,000.00		6,378.26		43,621.74	12.8%
2125	Transportation & Travel	141,629.00	141,629.00	13,017.80	103,491.84		38,137.16	73.1%
2126	Utilities	88,151.00	88,151.00				88,151.00	0.0%
2127	Security Guard	90,000.00	90,000.00		5,752.00		84,248.00	6.4%
2129	Drinking Water	650.00	650.00				650.00	0.0%
2148	Computer Software	76,100.00	76,100.00		52,849.44	25,058.94	(1,808.38)	102.4%
2194	Recruiting and Employment Cost	13,000.00	13,000.00				13,000.00	0.0%
2225	Transportation-Out of County	175,000.00	175,000.00		6,767.48		168,232.52	3.9%
2261	Client Related Transportation	227,000.00	227,000.00		3,867.97		223,132.03	1.7%
2262	Case Management/Direct Charges	35,000.00	35,000.00		13,935.40		21,064.60	39.8%
2263	Group Home Visits	35,000.00	35,000.00		210.77		34,789.23	0.6%
2264	Emancipated Youth	33,800.00	33,800.00		2,630.00		31,170.00	7.8%

2410	Contracted ER Shelter	40,000.00	40,000.00		247.76		39,752.24	0.6%
2496	Emergency Assistance	1,000.00	1,000.00				1,000.00	0.0%
2613	UC Davis Training	25,000.00	25,000.00				25,000.00	0.0%
2614	Staff Development & Training	95,000.00	95,000.00		1,591.87		93,408.13	1.7%
2617	ProfSrv-DirectClientSupportSrv	900,000.00	900,000.00		14,956.25		885,043.75	1.7%
2624	CAPIT	75,000.00	75,000.00				75,000.00	0.0%
2626	Foster Care Training	50,000.00	50,000.00		508.59		49,491.41	1.0%
2720	Adoption Assistance	950,000.00	950,000.00		3,595.15		946,404.85	0.4%
2740	Kinship Emergency Fund	35,000.00	35,000.00				35,000.00	0.0%
2799	ILSP Ancillary	60,000.00	60,000.00		6,899.92		53,100.08	11.5%
Total Services and Supplies		7,507,124.00	7,507,124.00	43,331.96	2,674,334.92	53,303.64	4,779,485.44	36.3%
03 Other Charges								
3101	PSSF/FPSP	165,000.00	165,000.00		5,046.83		159,953.17	3.1%
3104	CWSOIP Training				56,302.32		(56,302.32)	
3111	Family Connection Center				602.76	14,400.00	(15,002.76)	
3116	Launch Pad	140,000.00	140,000.00				140,000.00	0.0%
3125	Information Services Charges	382,222.00	382,222.00				382,222.00	0.0%
3218	Foster Care Program	150,000.00	150,000.00		8,476.00		141,524.00	5.7%
3327	Prevention Services	25,000.00	25,000.00				25,000.00	0.0%
3621	RCAA				(19,895.44)		19,895.44	
3940	Purchasing & Disposition Chg	8,542.00	8,542.00				8,542.00	0.0%
3999	Support & Care of Persons			61,988.85	682,981.34	1,119.76	(684,101.10)	
Total Other Charges		870,764.00	870,764.00	61,988.85	733,513.81	15,519.76	121,730.43	86.0%
08 Fixed Assets								
8771	Vehicles	90,000.00	90,000.00				90,000.00	0.0%
8998	Building Modification	375,000.00	375,000.00				375,000.00	0.0%
Total Fixed Assets		465,000.00	465,000.00				465,000.00	0.0%
09 Special Items								
9357	IE - Fingerprint Fees				35.00		(35.00)	
Total Special Items					35.00		(35.00)	
75 Other Financing Sources								
9110	Interfund Expenditure				256,012.17		(256,012.17)	
Total Other Financing Sources					256,012.17		(256,012.17)	
97 Other Financing Uses								
9102	Transfer Out				257,884.20		(257,884.20)	
9108	Interfund ExpenditureCost Plan	470,647.00	470,647.00				470,647.00	0.0%
9261	IE - Child Welfare Services	2,166,413.00	2,166,413.00		9,696.04		2,156,716.96	0.4%

9274	IE - Public Health Clinic Fee				519.00		(519.00)	
9279	IE - SSB Chrg to Other Co Dept	81,176.00	81,176.00				81,176.00	0.0%
Total Other Financing Uses		2,718,236.00	2,718,236.00		268,099.24		2,450,136.76	9.9%
Total Expenditures		30,978,705.00	30,978,705.00	105,320.81	9,125,000.35	68,823.40	21,784,881.25	29.7%
Net Revenues Over (Under) Expenditures				(105,320.81)	(4,320,768.03)		4,389,591.43	