

**County of Humboldt**  
**1160511 - Social Services**  
**Revenues and Expenditures with Encumbrances**  
**For the Period Ending December 31, 2019**

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Month to Date</u>	<u>Fiscal Year to Date</u>	<u>Encumbrances</u>	<u>Remaining Balance</u>	<u>Percentage Used</u>
<b>Revenues</b>							
<b>20 Licenses and Permits</b>							
269020 Marriage License	21,200.00	21,200.00				21,200.00	0.0%
<b>Total Licenses and Permits</b>	<b>21,200.00</b>	<b>21,200.00</b>				<b>21,200.00</b>	<b>0.0%</b>
<b>50 Other Governmental Agencies</b>							
507000 State Welfare Administration	6,912,914.00	6,912,914.00				6,912,914.00	0.0%
507010 St Welfare Realignment St Tax	3,140,034.00	3,140,034.00				3,140,034.00	0.0%
507020 St Welfare-Realign St Tax IHSS	2,922,799.00	2,922,799.00				2,922,799.00	0.0%
507030 State 2011 Realignment Admin	8,894,671.00	8,894,671.00				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				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		3,168,865.00		8,367,226.00	27.5%
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				700,000.00	0.0%
587004 St Aid-Realignment-S T CCS/DSS	149,404.00	149,404.00				149,404.00	0.0%
<b>Total Other Governmental Agenc</b>	<b>66,751,357.00</b>	<b>66,751,357.00</b>		<b>3,168,865.00</b>		<b>63,582,492.00</b>	<b>4.7%</b>
<b>60 Charges for Current Services</b>							
671144 Discovery	2,000.00	2,000.00		59.30		1,940.70	3.0%
<b>Total Charges for Current Serv</b>	<b>2,000.00</b>	<b>2,000.00</b>		<b>59.30</b>		<b>1,940.70</b>	<b>3.0%</b>
<b>70 Other Revenues</b>							
4801 Misc - Other Sales				(3,000.00)		3,000.00	
707010 Misc Revenue	1,050,000.00	1,050,000.00	167.24	9,375.15		1,040,624.85	0.9%
707210 Welfare Categorical Aid Recoup			883.00	28,501.01		(28,501.01)	
707590 Cancelled Checks Prior Year				60.00		(60.00)	
<b>Total Other Revenues</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>1,050.24</b>	<b>34,936.16</b>		<b>1,015,063.84</b>	<b>3.3%</b>
<b>75 Other Financing Sources</b>							

9101	Transfer In				4,666,463.44	(4,666,463.44)		
9166	IR - General Relief	1,552,000.00	1,552,000.00			1,552,000.00		0.0%
<b>Total Other Financing Sources</b>		<b>1,552,000.00</b>	<b>1,552,000.00</b>		<b>4,666,463.44</b>	<b>(3,114,463.44)</b>		<b>300.7%</b>
<b>90 General Fund Contribution</b>								
9360	General Fund Contribution	818,864.00	818,864.00			818,864.00		0.0%
<b>Total General Fund Contributio</b>		<b>818,864.00</b>	<b>818,864.00</b>			<b>818,864.00</b>		<b>0.0%</b>
<b>Total Revenues</b>		<b>70,195,421.00</b>	<b>70,195,421.00</b>	<b>1,050.24</b>	<b>7,870,323.90</b>	<b>62,325,097.10</b>		<b>11.2%</b>

**Expenditures**

**01 Salaries & Employee Benefits**

1100	Salaries And Wages	21,561,309.00	21,561,309.00	817,009.48	10,306,443.15		11,254,865.85	47.8%
1400	Extra Help	340,000.00	340,000.00	5,283.55	101,756.57		238,243.43	29.9%
1450	Unemployment Insurance	56,060.00	56,060.00	2,025.77	26,932.90		29,127.10	48.0%
1460	Overtime	800,000.00	800,000.00	7,001.61	292,568.08		507,431.92	36.6%
1470	Health Insurance	3,723,195.00	3,723,195.00	3,604,413.27	5,070,462.95		(1,347,267.95)	136.2%
1471	Life & Air Travel Insurance	16,092.00	16,092.00		7,541.10		8,550.90	46.9%
1472	Dental Insurance	315,289.00	315,289.00		147,262.00		168,027.00	46.7%
1475	Salaries/Benefits Cost Share	541,890.00	541,890.00		(25,000.00)		566,890.00	-4.6%
1500	Retirement	5,851,524.00	5,851,524.00	221,681.12	2,862,775.45		2,988,748.55	48.9%
1510	PARS Contribution	323,420.00	323,420.00		113,867.31		209,552.69	35.2%
1600	FICA	1,649,441.00	1,649,441.00	61,983.85	797,433.53		852,007.47	48.3%
1700	Workers' Compensation	796,567.00	796,567.00				796,567.00	0.0%
<b>Total Salaries &amp; Employee Bene</b>		<b>35,974,787.00</b>	<b>35,974,787.00</b>	<b>4,719,398.65</b>	<b>19,702,043.04</b>		<b>16,272,743.96</b>	<b>54.8%</b>

**02 Services and Supplies**

2103	Clothing / Employee	5,000.00	5,000.00	109.33	294.95		4,705.05	5.9%
2106	Communications	503,732.00	503,732.00	124.06	181,744.42	13,376.30	308,611.28	38.7%
2108	Food	5,000.00	5,000.00	129.65	1,049.63	1,830.94	2,119.43	57.6%
2109	Household Expense	80,000.00	80,000.00	3,616.44	26,347.68	1,838.87	51,813.45	35.2%
2110	Insurance	599,768.00	599,768.00				599,768.00	0.0%
2112	Maintenance-Equipment	425,241.00	425,241.00	709.28	170,259.46	600.00	254,381.54	40.2%
2113	Maintenance-Structures	156,150.00	156,150.00	279.31	7,759.28	8,244.91	140,145.81	10.2%
2114	Medical Dental & Lab Supplies				126.70		(126.70)	
2115	Memberships	55,000.00	55,000.00		52,537.12		2,462.88	95.5%
2116	Postage				28.80		(28.80)	
2117	Office Expense	1,212,760.00	1,212,760.00	10,109.36	239,847.54	95,187.95	877,724.51	27.6%
2118	Professional & Special Service	3,849,606.00	3,849,606.00	73,366.77	989,739.97	3,935.59	2,855,930.44	25.8%
2119	Publications & Legal Notices	500.00	500.00				500.00	0.0%
2120	Rents & Leases - Equipment	175,000.00	175,000.00		29,339.50	2,956.45	142,704.05	18.5%
2121	Rents & Leases - Structures	1,199,827.00	1,199,827.00		605,050.99		594,776.01	50.4%

2122	Minor Equipment	21,000.00	21,000.00		2,776.69	1,405.84	16,817.47	19.9%
2123	Special Departmental Expense	10,000.00	10,000.00		6,870.89	473.06	2,656.05	73.4%
2125	Transportation & Travel	238,370.00	238,370.00	2,004.63	47,672.94		190,697.06	20.0%
2126	Utilities	186,849.00	186,849.00		75,022.17		111,826.83	40.2%
2127	Security Guard	150,000.00	150,000.00		35,902.60		114,097.40	23.9%
2140	Late Fees & Penalties				21.39		(21.39)	
2148	Computer Software	457,267.00	457,267.00	31,800.00	127,837.99	17,672.00	311,757.01	31.8%
2173	Special Dept Exp-Area C				92.27		(92.27)	
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%
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		4,169.09		75,830.91	5.2%
2617	ProfSrv-DirectClientSupportSrv				2,836.20		(2,836.20)	
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%
<b>Total Services and Supplies</b>		<b>12,858,408.00</b>	<b>12,858,408.00</b>	<b>122,248.83</b>	<b>2,815,509.94</b>	<b>147,521.91</b>	<b>9,895,376.15</b>	<b>23.0%</b>

### 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			1,537.35	15,962.85		(15,962.85)	
<b>Total Other Charges</b>		<b>2,414,329.00</b>	<b>2,414,329.00</b>	<b>1,537.35</b>	<b>27,533.84</b>	<b>1,582.54</b>	<b>2,385,212.62</b>	<b>1.2%</b>

### 08 Fixed Assets

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	750,000.00				750,000.00	0.0%
8998	Building Modification	171,450.00	171,450.00			3,165.28	168,284.72	1.8% <26,100>
<b>Total Fixed Assets</b>		<b>1,694,150.00</b>	<b>1,694,150.00</b>			<b>3,165.28</b>	<b>1,690,984.72</b>	<b>0.2%</b>

**ADD: 8986 Equipment**

**+26,100**

### 09 Special Items

9138	Intrafund Transfer	11,942,974.00	11,942,974.00				11,942,974.00	0.0%
<b>Total Special Items</b>		<b>11,942,974.00</b>	<b>11,942,974.00</b>				<b>11,942,974.00</b>	<b>0.0%</b>

### 75 Other Financing Sources

<b>Total Other Financing Sources</b>						
<b>97 Other Financing Uses</b>						
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%
<b>Total Other Financing Uses</b>		<b>5,310,773.00</b>	<b>5,310,773.00</b>			<b>5,310,773.00 0.0%</b>
<b>Total Expenditures</b>		<b>70,195,421.00</b>	<b>70,195,421.00</b>	<b>4,843,184.83</b>	<b>22,545,086.82</b>	<b>152,269.73 47,498,064.45 32.3%</b>
<b>Net Revenues Over (Under) Expenditures</b>				<b>(4,842,134.59)</b>	<b>(14,674,762.92)</b>	<b>14,827,032.65</b>