COUNTY OF HUMBOLDT REQUEST FOR BUDGET TRANSFER/ADJUSTMENT

							# A				
	DEPARTMENT:	PHEP	_	DEPARTME	ENT #:	455	POSTING DATE:	2/11/2025			
1.)	The reason for this	nis budget transfer request is: Transfer within expenditure/revenue category (with Auditor Approval) Transfer between expenditure/revenue category (with CAO & Auditor Approval) Increase/decrease Intrafund Transfer account (with Board Approval)* Transfer to or from Contingencies (with Board Approval)* Increase/decrease budget unit appropriation (with Board approval)* Establish/transfer funds in Fixed Assets <\$10,000 (CAO & Auditor Approval)* Original + Original +									
2.)	Transfer to Accou Amount: Number: N				Numb	er from Account: Name) :				
,	\$13,000.00	1175-455-8986	Name: Equipment	1179	5-455-14		Salaries/ Benefits				
	affected accounts	, state (a) reason for to s, and (c) why transfer ourchase of trailers for	cannot be delay	yed until next	t budget	year.					
		savings in this budget									
c.)Tr	ailers are being pu	irchased with our rollo	ver funds that e	xpire 6/30/25	5						
4.) C	epartment Authori	zation:		Date		(signed)	APPROVED By Loren Moore at 11:31	am, Feb 25, 2025			
5.) A	.ccount balances v	erified by Auditor-Con	t	Date		(signed)					
6.) _	/Approved	/Not approved	/Reco	mmended	/N	lot recom	nmended				
	County Admini	strative Officer:		Date		(signed)					
			INSTRU	JCTIONS							
SENI	O ORIGINAL REQUE	EST FOR BUDGET TRAI	NSFER DIRECTL	Y TO THE AU	IDITOR-C	ONTROLI	LER.				

* Requires copy of Board Order to be attached Revised 05/16

Posted by _____

County of Humboldt 1175455 - PH Preparedness & Response Revenues and Expenditures with Encumbrances For the Period Ending February 28, 2025

		Adopted Budget	Adjusted Budget	Month To Date	App Transfer	Fiscal Year To Date	Encumbrances	Remaining Balance	Percentage Used
Revenues									
509050	Federal Reimbursement Grant	277,285.00	277,285.00	-		-	-	277,285.00	0.0%
Total Revenues		277,285.00	277,285.00	-		-	-	277,285.00	0.0%
Expenditures									
	& Employee Benefits								
	Salaries/Benefits Cost Share	152,622.00	150,346.00	-	(13,000.00)	72,068.23	-	78,277.77	47.9%
	Workers' Compensation	3,921.00	3,921.00	-		3,528.47	-	392.53	90.0%
	alaries & Employee Bene	156,543.00	154,267.00	-		75,596.70	-	78,670.30	49.0%
	s and Supplies								
	Clothing / Employee	=	-	-		389.80	-	(389.80)	
	Communications	3,487.00	3,487.00	62.79		2,202.82	-	1,284.18	63.2%
	Household Expense	378.00	378.00	-		94.13	-	283.87	24.9%
2112	Maintenance-Equipment	2,295.00	2,295.00	-		1,047.90	-	1,247.10	45.7%
2113	Maintenance-Structures	1,255.00	1,255.00	-		42.91	-	1,212.09	3.4%
2114	Medical Dental & Lab Supplies	6,000.00	6,000.00	-		838.41	-	5,161.59	14.0%
2117	Office Expense	4,269.00	4,269.00	-		199.35	-	4,069.65	4.7%
	Professional & Special Service	491.00	491.00	-		363.30	350.00	(222.30)	145.3%
2120	Rents & Leases - Equipment	10.00	10.00	-		1.36	-	8.64	13.6%
2121	Rents & Leases - Structures	8,700.00	8,700.00	-		8,700.00	-	-	100.0%
2122	Minor Equipment	2,500.00	2,500.00	-		803.94	-	1,696.06	32.2%
2123	Special Departmental Expense	2,500.00	2,500.00	-		712.12	-	1,787.88	28.5%
2125	Transportation & Travel	3,890.00	3,890.00	-		2,561.80	-	1,328.20	65.9%
2126	Utilities	3,088.00	3,088.00	-		933.66	-	2,154.34	30.2%
2148	Computer Software Perpetual	4,435.00	4,435.00	_		210.00	-	4,225.00	4.7%
	Subscription Software	· -	· <u>-</u>	_		4,099.00	-	(4,099.00)	
Total S	ervices and Supplies	43,298.00	43,298.00	62.79		23,200.50	350.00	19,747.50	54.4%
03 Other Cl	harges	·	•			·		·	
2110	Insurance	6,744.00	6,744.00	_		6,068.47	-	675.53	90.0%
3125	Information Technology Charges	2,345.00	2,345.00	-		· -	-	2,345.00	0.0%
3137	Central Services Charges	63,349.00	63,349.00	_		-	_	63,349.00	0.0%
3513	Communications/Utility Charges	(74.00)	(74.00)	_		-	_	(74.00)	0.0%
	ADA ISF Charges	4,725.00	4,725.00	-		=	-	4,725.00	0.0%
3940	Purchasing & Disposition Chg	355.00	355.00	_		357.19	_	(2.19)	100.6%
	ther Charges	77,444.00	77,444.00	-		6,425.66	-	71,018.34	8.3%
08 Fixed A	ssets	•	,			•		•	
8986	Equipment				13,000.00				
09 Special I					·				
	Extraordinary Items	=	2,276.00	-		2,276.00	-	-	100.0%
Total S	pecial Items	-	2,276.00	-		2,276.00	-	-	100.0%
Total Expenditures		277,285.00	277,285.00	62.79		107,498.86	350.00	169,436.14	38.9%
	Net Revenues Over (Under)								
	Expenditures)	-	-	(62.79)		(107,498.86)	(350.00)	107,848.86	