



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

	<b>Adopted Budget</b>	<b>Adjusted Budget</b>	<b>Month To Date</b>	<b>App Transfer</b>	<b>Fiscal Year To Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>Percentage Used</b>
<b>Revenues</b>								
509050 Federal Reimbursement Grant	277,285.00	277,285.00	-		-	-	277,285.00	0.0%
<b>Total Revenues</b>	<b>277,285.00</b>	<b>277,285.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>277,285.00</b>	<b>0.0%</b>
<b>Expenditures</b>								
<b>01 Salaries &amp; Employee Benefits</b>								
1475 Salaries/Benefits Cost Share	152,622.00	150,346.00	-	(13,000.00)	72,068.23	-	78,277.77	47.9%
1700 Workers' Compensation	3,921.00	3,921.00	-		3,528.47	-	392.53	90.0%
<b>Total Salaries &amp; Employee Bene</b>	<b>156,543.00</b>	<b>154,267.00</b>	<b>-</b>		<b>75,596.70</b>	<b>-</b>	<b>78,670.30</b>	<b>49.0%</b>
<b>02 Services and Supplies</b>								
2103 Clothing / Employee	-	-	-		389.80	-	(389.80)	
2106 Communications	3,487.00	3,487.00	62.79		2,202.82	-	1,284.18	63.2%
2109 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%
2118 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%
2149 Subscription Software	-	-	-		4,099.00	-	(4,099.00)	
<b>Total Services and Supplies</b>	<b>43,298.00</b>	<b>43,298.00</b>	<b>62.79</b>		<b>23,200.50</b>	<b>350.00</b>	<b>19,747.50</b>	<b>54.4%</b>
<b>03 Other Charges</b>								
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%
3517 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%
<b>Total Other Charges</b>	<b>77,444.00</b>	<b>77,444.00</b>	<b>-</b>		<b>6,425.66</b>	<b>-</b>	<b>71,018.34</b>	<b>8.3%</b>
<b>08 Fixed Assets</b>								
8986 Equipment				13,000.00				
<b>09 Special Items</b>								
7200 Extraordinary Items	-	2,276.00	-		2,276.00	-	-	100.0%
<b>Total Special Items</b>	<b>-</b>	<b>2,276.00</b>	<b>-</b>		<b>2,276.00</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
<b>Total Expenditures</b>	<b>277,285.00</b>	<b>277,285.00</b>	<b>62.79</b>		<b>107,498.86</b>	<b>350.00</b>	<b>169,436.14</b>	<b>38.9%</b>
<b>Net Revenues Over (Under) Expenditures)</b>	<b>-</b>	<b>-</b>	<b>(62.79)</b>		<b>(107,498.86)</b>	<b>(350.00)</b>	<b>107,848.86</b>	