

County of Humboldt
1160-Social Services Administration 520-Housing Outreach & Mobile Enga
Budget Adjustment
For the Period Ending August 31, 2021

	Adopted Budget	Budget Adjustment	Revised Budget
Revenues			
50 Other Governmental Agencies			
507000 State Welfare Administration	350,000.00	-	350,000.00
510110 Mental Health Housing Grant	90,000.00	-	90,000.00
526000 Federal Welfare Administration	250,000.00	-	250,000.00
526450 State Medical Admin Advances	1,306,085.00	-	1,306,085.00
590013 CDBG HOUSING RLF	2,750,000.00	-	2,750,000.00
590034 HOME Grants	2,814,783.00	-	2,814,783.00
590041 HOME RLF	1,030,994.00	-	1,030,994.00
590069 HUD Grant	223,075.00	-	223,075.00
Total Other Governmental Agenc	8,814,937.00	-	8,814,937.00
Total Revenues	8,814,937.00	-	8,814,937.00
Expenditures			
01 Salaries & Employee Benefits			
1100 Salaries And Wages	1,181,493.00	160,926.00	1,342,419.00
1400 Extra Help	70,000.00	-	70,000.00
1450 Unemployment Insurance	2,486.00	338.00	2,824.00
1460 Overtime	75,000.00	-	75,000.00
1470 Health Insurance	263,449.00	61,800.00	325,249.00
1471 Life & Air Travel Insurance	810.00	139.00	949.00
1472 Dental Insurance	12,936.00	2,352.00	15,288.00
1500 Retirement	350,667.00	47,763.00	398,430.00
1600 FICA/Medicare/OASDI	90,614.00	12,310.00	102,924.00
1700 Workers' Compensation	38,032.00	-	38,032.00
Total Salaries & Employee Bene	2,085,487.00	285,628.00	2,371,115.00
02 Services and Supplies			
2103 Clothing / Employee	500.00	-	500.00
2106 Communications	6,500.00	-	6,500.00
2109 Household Expense	1,800.00	-	1,800.00
2110 Insurance	43,477.00	-	43,477.00
2113 Maintenance-Structures	1,200.00	-	1,200.00
2114 Medical Dental & Lab Supplies	500.00	-	500.00
2117 Office Expense	15,000.00	-	15,000.00
2118 Professional & Special Service	6,030,532.00	(285,628.00)	5,744,904.00
2120 Rents & Leases - Equipment	5,280.00	-	5,280.00
2121 Rents & Leases - Structures	69,314.00	-	69,314.00
2125 Transportation & Travel	111,535.00	-	111,535.00
2126 Utilities	800.00	-	800.00
2148 Computer Software	23,970.00	-	23,970.00
Total Services and Supplies	6,310,408.00	(285,628.00)	6,024,780.00
03 Other Charges			
3940 Purchasing & Disposition Chg	1,926.00	-	1,926.00
3999 Support & Care of Persons	355,767.00	-	355,767.00
Total Other Charges	357,693.00	-	357,693.00
Total Expenditures	8,753,588.00	-	8,753,588.00
Other Financing Sources (Uses)			
9274 IE - Public Health Clinic Fee	(150.00)	-	(150.00)
9278 IE - DHHS Admin.	(61,199.00)	-	(61,199.00)
Total Other Financing Sources (Uses)	(61,349.00)	-	(61,349.00)
Net Revenues Over (Under) Expenditures)	-	-	-