

# S&B Appropriations Analysis - BU 508 to BU 511

	<b>Adopted Budget</b>	<b>Additional Appropriations Needed</b>	<b>Adjusted Budget</b>
<b>FROM</b>			
<b>508 CWS</b>		<b>DEDUCT</b>	
507000	\$ 2,962,677.00	\$ 763,945.84	\$ 2,198,731.16
507010	\$ 1,345,729.00	\$ 347,005.11	\$ 998,723.89
507020	\$ 1,252,628.00	\$ 322,998.41	\$ 929,629.59
507030	\$ 3,842,210.00	\$ 990,739.24	\$ 2,851,470.76
526000	\$ 20,546,692.00	\$ 5,298,100.29	\$ 15,248,591.71
586493	\$ 300,000.00	\$ 77,356.98	\$ 222,643.02
<b>Revenue Total</b>	<b>\$ 30,249,936.00</b>	<b>\$ 7,800,145.87</b>	<b>\$ 22,449,790.13</b>

		<b>DEDUCT</b>	
1100	Salaries And Wages	\$ 4,243,249.51	\$ 6,756,461.49
1400	Extra Help	\$ 189,632.82	\$ 160,367.18
1450	Unemployment Insurance	\$ 9,312.59	\$ 19,286.41
1460	Overtime	\$ 235,117.60	\$ 564,882.40
1470	Health Insurance	\$ 1,305,036.19	\$ 921,372.81
1471	Life & Air Travel Insurance	\$ 1,863.07	\$ 5,523.93
1472	Dental Insurance	\$ 56,474.35	\$ 88,989.65
1500	Retirement	\$ 1,125,100.05	\$ 1,860,111.95
1510	PARS Contribution	\$ 119,610.78	\$ 45,385.22
1600	FICA	\$ 514,748.91	\$ 326,729.09
<b>Salaries &amp; Benefits Total</b>		<b>\$ 7,800,145.87</b>	<b>\$ 10,749,110.13</b>

	<b>Adopted Budget</b>	<b>Additional Appropriations Needed</b>	<b>Adjusted Budget</b>
<b>TO</b>			
<b>511 Social Services</b>		<b>ADD</b>	
507000		\$ 763,945.84	\$ 763,945.84
507010		\$ 347,005.11	\$ 347,005.11
507020		\$ 322,998.41	\$ 322,998.41
507030		\$ 990,739.24	\$ 990,739.24

	Adopted Budget	Additional Appropriations Needed	Adjusted Budget
526000		\$ 5,298,100.29	\$ 5,298,100.29
586493		\$ 77,356.98	\$ 77,356.98
<b>Revenue Total</b>	<b>\$ -</b>	<b>\$ 7,800,145.87</b>	<b>\$ 7,800,145.87</b>

**ADD**

1100	Salaries And Wages	\$ 21,561,309.00	\$ 4,243,249.51	\$ 25,804,558.51
1400	Extra Help	\$ 340,000.00	\$ 189,632.82	\$ 529,632.82
1450	Unemployment Insurance	\$ 56,060.00	\$ 9,312.59	\$ 65,372.59
1460	Overtime	\$ 800,000.00	\$ 235,117.60	\$ 1,035,117.60
1470	Health Insurance	\$ 3,723,195.00	\$ 1,305,036.19	\$ 5,028,231.19
1471	Life & Air Travel Insurance	\$ 16,092.00	\$ 1,863.07	\$ 17,955.07
1472	Dental Insurance	\$ 315,289.00	\$ 56,474.35	\$ 371,763.35
1500	Retirement	\$ 5,851,524.00	\$ 1,125,100.05	\$ 6,976,624.05
1510	PARS Contribution	\$ 323,420.00	\$ 119,610.78	\$ 443,030.78
1600	FICA	\$ 1,649,441.00	\$ 514,748.91	\$ 2,164,189.91
<b>Salaries &amp; Benefits Total</b>		<b>\$ 34,636,330.00</b>	<b>\$ 7,800,145.87</b>	<b>\$ 42,436,475.87</b>

**County of Humboldt**  
**1160508 - Child Welfare Services**  
**Revenues and Expenditures with Encumbrances**  
**For the Period Ending February 29, 2020**

	<b>Adopted Budget</b>	<b>Adjusted Budget</b>	<b>Month To Date</b>	<b>Fiscal Year To Date</b>	<b>Encumbrances</b>
<b>Revenues</b>					
<b>50 Other Governmental Agencies</b>					
507000 State Welfare Administration	2,962,677.00	2,962,677.00	-	-	-
507010 St Welfare Realignment St Tax	1,345,729.00	1,345,729.00	-	-	-
507020 St Welfare-Realign St Tax IHSS	1,252,628.00	1,252,628.00	-	-	-
507030 State 2011 Realignment Admin	3,842,210.00	3,842,210.00	-	-	-
526000 Federal Welfare Administration	20,546,692.00	20,546,692.00	-	-	-
586493 St Realignment-Family Support	300,000.00	300,000.00	-	-	-
587004 St Aid-Realignment-S T CCS/DSS	64,030.00	64,030.00	-	-	-
<b>Total Other Governmental Agenc</b>	<b>30,313,966.00</b>	<b>30,313,966.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60 Charges for Current Services</b>					
631031 CAPCC	35,000.00	35,000.00	-	-	-
671144 Discovery	12,000.00	12,000.00	-	-	-
<b>Total Charges for Current Serv</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>70 Other Revenues</b>					
707010 Misc Revenue	-	-	550.00	825.00	-
<b>Total Other Revenues</b>	<b>-</b>	<b>-</b>	<b>550.00</b>	<b>825.00</b>	<b>-</b>
<b>75 Other Financing Sources</b>					
9101 Transfer In	-	-	-	4,573,981.23	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,573,981.23</b>	<b>-</b>
<b>90 General Fund Contribution</b>					
9360 General Fund Contribution	617,739.00	617,739.00	-	-	-
<b>Total General Fund Contributio</b>	<b>617,739.00</b>	<b>617,739.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>30,978,705.00</b>	<b>30,978,705.00</b>	<b>550.00</b>	<b>4,574,806.23</b>	<b>-</b>
<b>Expenditures</b>					

**01 Salaries & Employee Benefits**

1100	Salaries And Wages	10,999,711.00	10,999,711.00	331,337.91	2,780,406.57	-
1400	Extra Help	350,000.00	350,000.00	8,616.92	56,964.14	-
1450	Unemployment Insurance	28,599.00	28,599.00	936.29	7,886.41	-
1460	Overtime	800,000.00	800,000.00	27,282.08	250,959.40	-
1470	Health Insurance	2,226,409.00	2,226,409.00	46,661.46	361,435.29	-
1471	Life & Air Travel Insurance	7,387.00	7,387.00	2.89	1,702.33	-
1472	Dental Insurance	145,464.00	145,464.00	58.00	33,389.69	-
1475	Salaries/Benefits Cost Share	612,984.00	612,984.00	-	-	-
1500	Retirement	2,985,212.00	2,985,212.00	91,203.56	765,669.23	-
1510	PARS Contribution	164,996.00	164,996.00	-	6,840.98	-
1600	FICA	841,478.00	841,478.00	27,148.02	228,952.85	-
1700	Workers' Compensation	255,341.00	255,341.00	-	-	-
<b>Total Salaries &amp; Employee Bene</b>		<b>19,417,581.00</b>	<b>19,417,581.00</b>	<b>533,247.13</b>	<b>4,494,206.89</b>	<b>-</b>

**02 Services and Supplies**

2103	Clothing / Employee	500.00	500.00	81.25	357.36	-
2106	Communications	184,768.00	184,768.00	7,181.76	50,488.13	-
2108	Food	5,700.00	5,700.00	-	8,142.97	-
2109	Household Expense	16,400.00	16,400.00	127.94	6,741.04	-
2110	Insurance	282,327.00	282,327.00	-	-	-
2112	Maintenance-Equipment	135,000.00	135,000.00	-	-	-
2113	Maintenance-Structures	152,400.00	152,400.00	-	140.97	-
2114	Medical Dental & Lab Supplies	100.00	100.00	143.84	819.01	-
2115	Memberships	-	-	-	225.00	-
2117	Office Expense	145,000.00	145,000.00	3,509.21	141,983.11	20,875.91
2118	Professional & Special Service	2,142,275.00	2,142,275.00	134,515.63	1,160,532.76	3,782.10
2119	Publications & Legal Notices	-	-	-	523.20	-
2120	Rents & Leases - Equipment	116,500.00	116,500.00	-	218.00	-
2121	Rents & Leases - Structures	1,129,824.00	1,129,824.00	1,097.58	923,802.70	10,755.88
2122	Minor Equipment	-	-	-	137.70	-
2123	Special Departmental Expense	50,000.00	50,000.00	49.56	6,378.26	-
2125	Transportation & Travel	141,629.00	141,629.00	3,404.44	90,474.04	-
2126	Utilities	88,151.00	88,151.00	-	-	-
2127	Security Guard	90,000.00	90,000.00	-	5,752.00	-
2129	Drinking Water	650.00	650.00	-	-	-
2148	Computer Software	76,100.00	76,100.00	-	52,849.44	21,002.58

2194	Recruiting and Employment Cost	13,000.00	13,000.00	-	-	-
2225	Transportation-Out of County	175,000.00	175,000.00	-	6,767.48	-
2261	Client Related Transportation	227,000.00	227,000.00	-	3,867.97	-
2262	Case Management/Direct Charges	35,000.00	35,000.00	-	13,935.40	-
2263	Group Home Visits	35,000.00	35,000.00	-	210.77	-
2264	Emancipated Youth	33,800.00	33,800.00	-	2,630.00	-
2410	Contracted ER Shelter	40,000.00	40,000.00	-	247.76	-
2496	Emergency Assistance	1,000.00	1,000.00	-	-	-
2613	UC Davis Training	25,000.00	25,000.00	-	-	-
2614	Staff Development & Training	95,000.00	95,000.00	-	1,591.87	-
2617	ProfSrv-DirectClientSupportSrv	900,000.00	900,000.00	-	14,956.25	-
2624	CAPIT	75,000.00	75,000.00	-	-	-
2626	Foster Care Training	50,000.00	50,000.00	-	508.59	-
2720	Adoption Assistance	950,000.00	950,000.00	-	3,595.15	-
2740	Kinship Emergency Fund	35,000.00	35,000.00	-	-	-
2799	ILSP Ancillary	60,000.00	60,000.00	-	6,899.92	-
<b>Total Services and Supplies</b>		<b>7,507,124.00</b>	<b>7,507,124.00</b>	<b>150,111.21</b>	<b>2,504,776.85</b>	<b>56,416.47</b>

### 03 Other Charges

3101	PSSF/FPSP	165,000.00	165,000.00	-	5,046.83	-
3104	CWSOIP Training	-	-	-	56,302.32	-
3111	Family Connection Center	-	-	-	602.76	14,400.00
3116	Launch Pad	140,000.00	140,000.00	-	-	-
3125	Information Services Charges	382,222.00	382,222.00	-	-	-
3218	Foster Care Program	150,000.00	150,000.00	-	8,476.00	-
3327	Prevention Services	25,000.00	25,000.00	-	-	-
3621	RCAA	-	-	-	(19,895.44)	-
3940	Purchasing & Disposition Chg	8,542.00	8,542.00	-	-	-
3999	Support & Care of Persons	-	-	23,550.02	590,415.81	1,070.00
<b>Total Other Charges</b>		<b>870,764.00</b>	<b>870,764.00</b>	<b>23,550.02</b>	<b>640,948.28</b>	<b>15,470.00</b>

### 08 Fixed Assets

8771	Vehicles	90,000.00	90,000.00	-	-	-
8998	Building Modification	375,000.00	375,000.00	-	-	-
<b>Total Fixed Assets</b>		<b>465,000.00</b>	<b>465,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 09 Special Items

9357	IE - Fingerprint Fees	-	-	-	35.00	-
<b>Total Special Items</b>		-	-	-	35.00	-
<b>75 Other Financing Sources</b>						
9110	Interfund Expenditure	-	-	25.00	256,012.17	-
<b>Total Other Financing Sources</b>		-	-	25.00	256,012.17	-
<b>97 Other Financing Uses</b>						
9108	Interfund ExpenditureCost Plan	470,647.00	470,647.00	-	-	-
9261	IE - Child Welfare Services	2,166,413.00	2,166,413.00	-	-	-
9274	IE - Public Health Clinic Fee	-	-	-	519.00	-
9279	IE - SSB Chrg to Other Co Dept	81,176.00	81,176.00	-	-	-
<b>Total Other Financing Uses</b>		2,718,236.00	2,718,236.00	-	519.00	-
<b>Total Expenditures</b>		30,978,705.00	30,978,705.00	706,933.36	7,896,498.19	71,886.47
<b>Net Revenues Over (Under) Expenditures)</b>		-	-	(706,383.36)	(3,321,691.96)	(71,886.47)

**County of Humboldt**  
**1160508001 - Transitional Aged Youth**  
**Revenues and Expenditures with Encumbrances**  
**For the Period Ending February 29, 2020**

	<b>Adopted Budget</b>	<b>Adjusted Budget</b>	<b>Month To Date</b>	<b>Fiscal Year To Date</b>	<b>Encumbrances</b>
<b>Expenditures</b>					
<b>02 Services and Supplies</b>					
2125 Transportation & Travel	-	-	-	5,546.16	-
<b>Total Services and Supplies</b>	-	-	-	5,546.16	-
<b>03 Other Charges</b>					
3999 Support & Care of Persons	-	-	-	6,575.74	-
<b>Total Other Charges</b>	-	-	-	6,575.74	-
<b>Total Expenditures</b>	-	-	-	12,121.90	-
<b>Net Revenues Over (Under   Expenditures)</b>	<u>30,978,705.00</u>	<u>30,978,705.00</u>	<u>550.00</u>	<u>4,562,684.33</u>	-

**County of Humboldt**  
**1160508002 - Promoting Safe & Stable Families**  
**Revenues and Expenditures with Encumbrances**  
**For the Period Ending February 29, 2020**

	<b>Adopted Budget</b>	<b>Adjusted Budget</b>	<b>Month To Date</b>	<b>Fiscal Year To Date</b>	<b>Encumbrances</b>
<b>Expenditures</b>					
<b>02 Services and Supplies</b>					
2125 Transportation & Travel	-	-	-	1,003.12	-
<b>Total Services and Supplies</b>	-	-	-	1,003.12	-
<b>03 Other Charges</b>					
3999 Support & Care of Persons	-	-	-	10,373.73	-
<b>Total Other Charges</b>	-	-	-	10,373.73	-
<b>Total Expenditures</b>	-	-	-	11,376.85	-
<b>Net Revenues Over (Under Expenditures)</b>	<u>30,978,705.00</u>	<u>30,978,705.00</u>	<u>550.00</u>	<u>4,563,429.38</u>	-

<b>Remaining Balance</b>	<b>Percentage Used</b>
2,962,677.00	0.0%
1,345,729.00	0.0%
1,252,628.00	0.0%
3,842,210.00	0.0%
20,546,692.00	0.0%
300,000.00	0.0%
64,030.00	0.0%
<u>30,313,966.00</u>	<u>0.0%</u>
35,000.00	0.0%
12,000.00	0.0%
<u>47,000.00</u>	<u>0.0%</u>
(825.00)	
<u>(825.00)</u>	
(4,573,981.23)	
<u>(4,573,981.23)</u>	
617,739.00	0.0%
<u>617,739.00</u>	<u>0.0%</u>
<u>26,403,898.77</u>	<b>14.8%</b>

Available to Move  
to 511 from

		1 PP	Assum 10 PP left		Remaining Bal	
8,219,304.43	25.3%	331,337.91	3,313,379.10	3,479,048.06	4,905,925.33	
293,035.86	16.3%	8,616.92	86,169.20	90,477.66	206,866.66	
20,712.59	27.6%	950.00	9,500.00	9,975.00	11,212.59	
549,040.60	31.4%	26,160.25	261,602.50	274,682.63	287,438.10	
1,864,973.71	16.2%	46,661.46	466,614.60	489,945.33	1,398,359.11	
5,684.67	23.0%	* 2,500.00	3,184.67	3,343.90	2,500.00	Remainder of FY
112,074.31	23.0%	* 9,266.66	46,333.30	48,649.97	65,741.01	per month going forward
612,984.00	0.0%					
2,219,542.77	25.6%	91,203.56	912,035.60	957,637.38	1,307,507.17	
158,155.02	4.1%	3,212.02	32,120.20	33,726.21	126,034.82	
612,525.15	27.2%	8,148.02	81,480.20	85,554.21	531,044.95	
255,341.00	0.0%					
<u>14,923,374.11</u>	<u>23.1%</u>		<u>5,212,419.37</u>	<u>5,473,040.34</u>	<u>8,842,629.74</u>	what will happen to this charge is r

142.64	71.5%
134,279.87	27.3%
(2,442.97)	142.9%
9,658.96	41.1%
282,327.00	0.0%
135,000.00	0.0%
152,259.03	0.1%
(719.01)	819.0%
(225.00)	
(17,859.02)	112.3%
977,960.14	54.3%
(523.20)	
116,282.00	0.2%
195,265.42	82.7%
(137.70)	
43,621.74	12.8%
51,154.96	63.9%
88,151.00	0.0%
84,248.00	6.4%
650.00	0.0%
2,247.98	97.0%

13,000.00	0.0%
168,232.52	3.9%
223,132.03	1.7%
21,064.60	39.8%
34,789.23	0.6%
31,170.00	7.8%
39,752.24	0.6%
1,000.00	0.0%
25,000.00	0.0%
93,408.13	1.7%
885,043.75	1.7%
75,000.00	0.0%
49,491.41	1.0%
946,404.85	0.4%
35,000.00	0.0%
53,100.08	11.5%
<u>4,945,930.68</u>	<u>34.1%</u>

159,953.17	3.1%
(56,302.32)	
(15,002.76)	
140,000.00	0.0%
382,222.00	0.0%
141,524.00	5.7%
25,000.00	0.0%
19,895.44	
8,542.00	0.0%
(591,485.81)	
<u>214,345.72</u>	<u>75.4%</u>

90,000.00	0.0%
<u>375,000.00</u>	<u>0.0%</u>
<u>465,000.00</u>	<u>0.0%</u>

(35.00)  
(35.00)

(256,012.17)  
(256,012.17)

470,647.00	0.0%
2,166,413.00	0.0%
(519.00)	
81,176.00	0.0%
<u>2,717,717.00</u>	<u>0.0%</u>
<u>23,010,320.34</u>	<u>25.7%</u>

3,393,578.43

<b>Remaining Balance</b>	<b>Percentage Used</b>
(5,546.16)	
(5,546.16)	
(6,575.74)	
(6,575.74)	
(12,121.90)	
<u>26,416,020.67</u>	

<b>Remaining Balance</b>	<b>Percentage Used</b>
<hr/>	
(1,003.12)	
<hr/>	
(1,003.12)	
<hr/>	
(10,373.73)	
<hr/>	
(10,373.73)	
<hr/>	
(11,376.85)	
<hr/>	
<u>26,415,275.62</u>	



majority of cost were in 511?

**County of Humboldt**  
**1160511 - Social Services**  
**Revenues and Expenditures with Encurr**  
**For the Period Ending February 29, :**

	<b>Adopted Budget</b>	<b>Adjusted Budget</b>	<b>Month To Date</b>
<b>Revenues</b>			
<b>20 Licenses and Permits</b>			
269020 Marriage License	21,200.00	21,200.00	-
<b>Total Licenses and Permits</b>	<b>21,200.00</b>	<b>21,200.00</b>	<b>-</b>
<b>50 Other Governmental Agencies</b>			
507000 State Welfare Administration	6,912,914.00	6,912,914.00	-
507010 St Welfare Realignment St Tax	3,140,034.00	3,140,034.00	-
507020 St Welfare-Realign St Tax IHSS	2,922,799.00	2,922,799.00	-
507030 State 2011 Realignment Admin	8,894,671.00	8,894,671.00	-
510020 Performance Incentives	11,868.00	11,868.00	-
524075 Grants - Local	10,000.00	10,000.00	-
526000 Federal Welfare Administration	30,820,038.00	30,820,038.00	-
526445 Cnty Medical Services Program	1,370.00	1,370.00	-
526450 State Medical Admin Advances	11,536,091.00	11,536,091.00	-
585810 Inter-Governmental Transfer	1,652,168.00	1,652,168.00	-
586493 St Realignment-Family Support	700,000.00	700,000.00	-
587004 St Aid-Realignment-S T CCS/DSS	149,404.00	149,404.00	-
<b>Total Other Governmental Agenc</b>	<b>66,751,357.00</b>	<b>66,751,357.00</b>	<b>-</b>
<b>60 Charges for Current Services</b>			
671144 Discovery	2,000.00	2,000.00	-
<b>Total Charges for Current Serv</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>
<b>70 Other Revenues</b>			
4801 Misc - Other Sales	-	-	-
707010 Misc Revenue	1,050,000.00	1,050,000.00	-
707210 Welfare Categorical Aid Recoup	-	-	1,896.26
707590 Cancelled Checks Prior Year	-	-	-
<b>Total Other Revenues</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>1,896.26</b>
<b>75 Other Financing Sources</b>			
9101 Transfer In	-	-	-
9166 IR - General Relief	1,552,000.00	1,552,000.00	-
<b>Total Other Financing Sources</b>	<b>1,552,000.00</b>	<b>1,552,000.00</b>	<b>-</b>
<b>90 General Fund Contribution</b>			
9360 General Fund Contribution	818,864.00	818,864.00	-
<b>Total General Fund Contributio</b>	<b>818,864.00</b>	<b>818,864.00</b>	<b>-</b>
<b>Total Revenues</b>	<b>70,195,421.00</b>	<b>70,195,421.00</b>	<b>1,896.26</b>
<b>Expenditures</b>			
<b>01 Salaries &amp; Employee Benefits</b>			
1100 Salaries And Wages	21,561,309.00	21,561,309.00	731,952.49
1400 Extra Help	340,000.00	340,000.00	4,728.06
1450 Unemployment Insurance	56,060.00	56,060.00	1,888.51
1460 Overtime	800,000.00	800,000.00	4,791.00
1470 Health Insurance	3,723,195.00	3,723,195.00	118,956.63

1471	Life & Air Travel Insurance	16,092.00	16,092.00	5.78
1472	Dental Insurance	315,289.00	315,289.00	116.00
1475	Salaries/Benefits Cost Share	541,890.00	541,890.00	-
1500	Retirement	5,851,524.00	5,851,524.00	207,014.20
1510	PARS Contribution	323,420.00	323,420.00	-
1600	FICA	1,649,441.00	1,649,441.00	55,682.90
1700	Workers' Compensation	796,567.00	796,567.00	-
<b>Total Salaries &amp; Employee Bene</b>		<b>35,974,787.00</b>	<b>35,974,787.00</b>	<b>1,125,135.57</b>

### 02 Services and Supplies

2103	Clothing / Employee	5,000.00	5,000.00	54.16
2106	Communications	503,732.00	503,732.00	23,999.44
2108	Food	5,000.00	5,000.00	285.55
2109	Household Expense	80,000.00	80,000.00	6,136.09
2110	Insurance	599,768.00	599,768.00	-
2112	Maintenance-Equipment	425,241.00	425,241.00	199.00
2113	Maintenance-Structures	156,150.00	156,150.00	2,566.35
2114	Medical Dental & Lab Supplies	-	-	23.11
2115	Memberships	55,000.00	55,000.00	18.00
2116	Postage	-	-	-
2117	Office Expense	1,212,760.00	1,212,760.00	18,358.56
2118	Professional & Special Service	3,849,606.00	3,849,606.00	599,114.26
2119	Publications & Legal Notices	500.00	500.00	-
2120	Rents & Leases - Equipment	175,000.00	175,000.00	106.33
2121	Rents & Leases - Structures	1,199,827.00	1,199,827.00	-
2122	Minor Equipment	21,000.00	21,000.00	-
2123	Special Departmental Expense	10,000.00	10,000.00	1,430.89
2125	Transportation & Travel	238,370.00	238,370.00	3,952.76
2126	Utilities	186,849.00	186,849.00	21,228.00
2127	Security Guard	150,000.00	150,000.00	-
2140	Late Fees & Penalties	-	-	42.45
2148	Computer Software	457,267.00	457,267.00	6,760.00
2194	Recruiting and Employment Cost	13,000.00	13,000.00	-
2217	Books & Periodicals	-	-	-
2225	Transportation-Out of County	175,000.00	175,000.00	-
2611	Special Investigations	-	-	-
2612	Food Stamp Employment & Train	150,000.00	150,000.00	-
2614	Staff Development & Training	80,000.00	80,000.00	-
2617	ProfSrv-DirectClientSupportSrv	-	-	705.66
2638	C-IV Related Expenses	40,000.00	40,000.00	-
2723	Food Stamp Issuance Services	3,069,338.00	3,069,338.00	-
<b>Total Services and Supplies</b>		<b>12,858,408.00</b>	<b>12,858,408.00</b>	<b>684,980.61</b>

### 03 Other Charges

3125	Information Services Charges	810,163.00	810,163.00	-
3129	Financial Intermediary	1,050,000.00	1,050,000.00	-
3320	Misc Fraud Services	25,000.00	25,000.00	-
3513	Communications/Utility Charges	1,747.00	1,747.00	-
3517	ADA ISF Charges	495,326.00	495,326.00	-
3940	Purchasing & Disposition Chg	32,093.00	32,093.00	-
3999	Support & Care of Persons	-	-	280.21
<b>Total Other Charges</b>		<b>2,414,329.00</b>	<b>2,414,329.00</b>	<b>280.21</b>

### 08 Fixed Assets

8186	Improvements	-	-	-
------	--------------	---	---	---

8428	HVAC System	30,500.00	30,500.00	-
8533	Computer Software	712,200.00	712,200.00	-
8771	Vehicles	30,000.00	30,000.00	-
8842	ADA Capital Projects	750,000.00	723,900.00	-
8986	Equipment	-	26,100.00	-
8998	Building Modification	171,450.00	171,450.00	-
<b>Total Fixed Assets</b>		<b>1,694,150.00</b>	<b>1,694,150.00</b>	<b>-</b>

**09 Special Items**

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

**75 Other Financing Sources**

<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>
--------------------------------------	--	----------	----------	----------

**97 Other Financing Uses**

6016	TO- DHHS Admin	-	-	-
9102	Transfer Out	-	-	-
9108	Interfund ExpenditureCost Plan	1,703,450.00	1,703,450.00	-
9263	IE - California Children's Ser	213,434.00	213,434.00	-
9267	IE - CalFresh	438,084.00	438,084.00	-
9268	IE - Medi-Cal	674,873.00	674,873.00	-
9278	IE - DHHS Admin.	2,256,932.00	2,256,932.00	-
9279	IE - SSB Chrg to Other Co Dept	24,000.00	24,000.00	-
<b>Total Other Financing Uses</b>		<b>5,310,773.00</b>	<b>5,310,773.00</b>	<b>-</b>

**99 Not Applicable**

5340	Property Taxes	-	-	-
<b>Total Not Applicable</b>		<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Expenditures</b>	<b>70,195,421.00</b>	<b>70,195,421.00</b>	<b>1,810,396.39</b>
---------------------------	----------------------	----------------------	---------------------

<b>Net Revenues Over (Under) Expenditures)</b>	<b>-</b>	<b>-</b>	<b>(1,808,500.13)</b>
--	----------	----------	-----------------------

**County of Humboldt  
1160511001 - CalFresh Employment Tr  
Revenues and Expenditures with Encur  
For the Period Ending February 29, :**

	<b>Adopted Budget</b>	<b>Adjusted Budget</b>	<b>Month To Date</b>
<b>Expenditures</b>			
<b>02 Services and Supplies</b>			
2125 Transportation & Travel	-	-	-
<b>Total Services and Supplies</b>	-	-	-
<b>03 Other Charges</b>			
3999 Support & Care of Persons	-	-	462.00
<b>Total Other Charges</b>	-	-	462.00
<b>Total Expenditures</b>	-	-	462.00

<b>Net Revenues Over (Under) Expenditures)</b>	<u>70,195,421.00</u>	<u>70,195,421.00</u>	<u>1,434.26</u>
--	----------------------	----------------------	-----------------

**County of Humboldt  
1160511002 - Food Stamp Issuance Se  
Revenues and Expenditures with Encurr  
For the Period Ending February 29, :**

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Month To Date</u>
<b>Expenditures</b>			
<b>02 Services and Supplies</b>			
2108 Food	-	-	434.22
2109 Household Expense	-	-	11.48
2117 Office Expense	-	-	-
2118 Professional & Special Service	-	-	334,890.65
2125 Transportation & Travel	-	-	409.90
<b>Total Services and Supplies</b>	<u>-</u>	<u>-</u>	<u>335,746.25</u>
<b>03 Other Charges</b>			
3999 Support & Care of Persons	-	-	-
<b>Total Other Charges</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>335,746.25</u>
<b>Net Revenues Over (Under) Expenditures)</b>	<u>70,195,421.00</u>	<u>70,195,421.00</u>	<u>(333,849.99)</u>

**County of Humboldt  
1160511003 - SpecialInvestigationsUni  
Revenues and Expenditures with Encurr  
For the Period Ending February 29, :**

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Month To Date</u>
<b>Expenditures</b>			
<b>02 Services and Supplies</b>			
2106 Communications	-	-	152.08
2112 Maintenance-Equipment	-	-	-
2117 Office Expense	-	-	93.99
2118 Professional & Special Service	-	-	-
2123 Special Departmental Expense	-	-	-
2125 Transportation & Travel	-	-	-
<b>Total Services and Supplies</b>	<u>-</u>	<u>-</u>	<u>246.07</u>
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>246.07</u>
<b>Net Revenues Over (Under)</b>			

<b>Expenditures)</b>	<u>70,195,421.00</u>	<u>70,195,421.00</u>	<u>1,650.19</u>
----------------------	----------------------	----------------------	-----------------

**County of Humboldt**  
**1160511008 - SSB General Relief**  
**Revenues and Expenditures with Encumbrances**  
**For the Period Ending February 29, 2019**

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Month To Date</u>
<b>Expenditures</b>			
<b>02 Services and Supplies</b>			
2117 Office Expense	-	-	26.32
2125 Transportation & Travel	-	-	-
<b>Total Services and Supplies</b>	<u>-</u>	<u>-</u>	<u>26.32</u>
<b>97 Other Financing Uses</b>			
9274 IE - Public Health Clinic Fee	-	-	-
<b>Total Other Financing Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>26.32</u>
<b>Net Revenues Over (Under)   Expenditures)</b>	<u>70,195,421.00</u>	<u>70,195,421.00</u>	<u>1,869.94</u>

**County of Humboldt**  
**1160511009 - Housing Disability Advocacy**  
**Revenues and Expenditures with Encumbrances**  
**For the Period Ending February 29, 2019**

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Month To Date</u>
<b>Expenditures</b>			
<b>02 Services and Supplies</b>			
2125 Transportation & Travel	-	-	-
<b>Total Services and Supplies</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Revenues Over (Under)   Expenditures)</b>	<u>70,195,421.00</u>	<u>70,195,421.00</u>	<u>1,896.26</u>

**County of Humboldt**  
**1160511010 - Medi-Cal**  
**Revenues and Expenditures with Encumbrances**  
**For the Period Ending February 29, 2019**

	<b>Adopted Budget</b>	<b>Adjusted Budget</b>	<b>Month To Date</b>
<b>Expenditures</b>			
<b>02 Services and Supplies</b>			
2125 Transportation & Travel	-	-	-
<b>Total Services and Supplies</b>	-	-	-
<b>Total Expenditures</b>	-	-	-
<b>Net Revenues Over (Under)     Expenditures)</b>	70,195,421.00	70,195,421.00	1,896.26

Encumbrances  
2020

Fiscal Year To Date	Encumbrances	Remaining Balance	Percentage Used
-	-	21,200.00	0.0%
-	-	21,200.00	0.0%
-	-	6,912,914.00	0.0%
-	-	3,140,034.00	0.0%
-	-	2,922,799.00	0.0%
-	-	8,894,671.00	0.0%
-	-	11,868.00	0.0%
-	-	10,000.00	0.0%
-	-	30,820,038.00	0.0%
-	-	1,370.00	0.0%
6,595,183.00	-	4,940,908.00	57.2%
-	-	1,652,168.00	0.0%
-	-	700,000.00	0.0%
-	-	149,404.00	0.0%
6,595,183.00	-	60,156,174.00	9.9%
59.30	-	1,940.70	3.0%
59.30	-	1,940.70	3.0%
3,000.00	-	(3,000.00)	
7,645.59	-	1,042,354.41	0.7%
49,358.55	-	(49,358.55)	
60.00	-	(60.00)	
60,064.14	-	989,935.86	5.7%
13,561,743.42	-	(13,561,743.42)	
-	-	1,552,000.00	0.0%
13,561,743.42	-	(12,009,743.42)	873.8%
-	-	818,864.00	0.0%
-	-	818,864.00	0.0%
20,217,049.86	-	49,978,371.14	28.8%
13,967,785.65	-	7,593,523.35	64.8%
124,659.49	-	215,340.51	36.7%
36,422.00	-	19,638.00	65.0%
320,130.29	-	479,869.71	40.0%
5,544,387.82	-	(1,821,192.82)	148.9%

9,994.01	-	6,097.99	62.1%
195,290.97	-	119,998.03	61.9%
56,709.36	-	485,180.64	10.5%
3,899,134.61	-	1,952,389.39	66.6%
113,867.31	-	209,552.69	35.2%
1,076,129.53	-	573,311.47	65.2%
-	-	796,567.00	0.0%
<u>25,344,511.04</u>	<u>-</u>	<u>10,630,275.96</u>	<u>70.5%</u>

293.94	-	4,706.06	5.9%
283,911.23	11,691.28	208,129.49	58.7%
7,754.57	-	(2,754.57)	155.1%
38,942.67	1,725.00	39,332.33	50.8%
-	-	599,768.00	0.0%
171,076.42	3,808.73	250,355.85	41.1%
20,234.30	5,548.30	130,367.40	16.5%
279.31	-	(279.31)	
52,591.27	-	2,408.73	95.6%
28.80	-	(28.80)	
454,957.38	28,506.75	729,295.87	39.9%
2,071,377.45	3,056.08	1,775,172.47	53.9%
-	-	500.00	0.0%
30,621.10	15,974.92	128,403.98	26.6%
772,132.10	600.00	427,094.90	64.4%
2,929.34	1,405.84	16,664.82	20.6%
9,832.74	473.06	(305.80)	103.1%
74,280.47	-	164,089.53	31.2%
118,819.21	-	68,029.79	63.6%
35,902.60	-	114,097.40	23.9%
88.84	-	(88.84)	
145,020.89	31,061.42	281,184.69	38.5%
1,013.00	-	11,987.00	7.8%
43.29	-	(43.29)	
12,365.05	-	162,634.95	7.1%
1,391,256.48	-	(1,391,256.48)	
3,973.33	-	146,026.67	2.6%
3,419.09	-	76,580.91	4.3%
4,932.26	-	(4,932.26)	
-	-	40,000.00	0.0%
190,787.00	-	2,878,551.00	6.2%
<u>5,898,864.13</u>	<u>103,851.38</u>	<u>6,855,692.49</u>	<u>46.7%</u>

-	-	810,163.00	0.0%
-	-	1,050,000.00	0.0%
11,570.99	1,582.54	11,846.47	52.6%
-	-	1,747.00	0.0%
-	-	495,326.00	0.0%
-	-	32,093.00	0.0%
16,198.57	-	(16,198.57)	
<u>27,769.56</u>	<u>1,582.54</u>	<u>2,384,976.90</u>	<u>1.2%</u>

- 10,834.18 (10,834.18)

-	-	30,500.00	0.0%
-	-	712,200.00	0.0%
-	-	30,000.00	0.0%
-	-	723,900.00	0.0%
-	20,694.03	5,405.97	79.3%
-	41,064.80	130,385.20	24.0%
-	72,593.01	1,621,556.99	4.3%

-	-	11,942,974.00	0.0%
-	-	11,942,974.00	0.0%

-	-	-	
---	---	---	--

503,122.68	-	(503,122.68)	
265.65	-	(265.65)	
-	-	1,703,450.00	0.0%
-	-	213,434.00	0.0%
-	-	438,084.00	0.0%
-	-	674,873.00	0.0%
-	-	2,256,932.00	0.0%
-	-	24,000.00	0.0%
503,388.33	-	4,807,384.67	9.5%

43,290.14	-	(43,290.14)	
43,290.14	-	(43,290.14)	

31,817,823.20	178,026.93	38,199,570.87	45.6%
---------------	------------	---------------	-------

<u>(11,600,773.34)</u>	(178,026.93)	<u>11,778,800.27</u>	
------------------------	--------------	----------------------	--

Training  
Encumbrances  
2020

Fiscal Year To Date	Encumbrances	Remaining Balance	Percentage Used
524.08	-	(524.08)	
524.08	-	(524.08)	
1,076.40	-	(1,076.40)	
1,076.40	-	(1,076.40)	
1,600.48	-	(1,600.48)	

20,215,449.38                      -                      49,979,971.62

**Services  
Encumbrances  
2020**

<b>Fiscal Year To Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>Percentage Used</b>
8,453.93	3,417.39	(11,871.32)	
100.98	-	(100.98)	
16,339.25	-	(16,339.25)	
1,563,284.80	-	(1,563,284.80)	
1,331.52	-	(1,331.52)	
<u>1,589,510.48</u>	<u>3,417.39</u>	<u>(1,592,927.87)</u>	
429.06	-	(429.06)	
<u>429.06</u>	-	<u>(429.06)</u>	
<u>1,589,939.54</u>	<u>3,417.39</u>	<u>(1,593,356.93)</u>	
<u>18,627,110.32</u>	<u>(3,417.39)</u>	<u>51,571,728.07</u>	

**Anti-Fraud  
Encumbrances  
2020**

<b>Fiscal Year To Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>Percentage Used</b>
616.86	-	(616.86)	
47.74	-	(47.74)	
214.92	-	(214.92)	
38,009.77	-	(38,009.77)	
199.00	-	(199.00)	
732.00	-	(732.00)	
<u>39,820.29</u>	-	<u>(39,820.29)</u>	
<u>39,820.29</u>	-	<u>(39,820.29)</u>	

20,177,229.57 - 50,018,191.43

f  
 ibrances  
 2020

Fiscal Year To Date	Encumbrances	Remaining Balance	Percentage Used
123.72	-	(123.72)	
(1,635.06)	-	1,635.06	
(1,511.34)	-	1,511.34	
295.00	-	(295.00)	
295.00	-	(295.00)	
(1,216.34)	-	1,216.34	
<u>20,218,266.20</u>	-	<u>49,977,154.80</u>	

acity Pr  
 ibrances  
 2020

Fiscal Year To Date	Encumbrances	Remaining Balance	Percentage Used
651.40	-	(651.40)	
651.40	-	(651.40)	
651.40	-	(651.40)	
<u>20,216,398.46</u>	-	<u>49,979,022.54</u>	

ibrances  
 2020

<b>Fiscal Year To Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>Percentage Used</b>
473.01	-	(473.01)	
473.01	-	(473.01)	
473.01	-	(473.01)	
<u>20,216,576.85</u>	-	<u>49,978,844.15</u>	