

Attachment III



To:	Contractor:
Department of Social Services	County of Humboldt
Jeff Henson	Department of Health and Human Services, Public Health
CalWorks	507 F St
	Eureka, CA 95501
	Attn: Jessica Bradbury

CalWorks -HVP

Please credit revenue line #1175-426-9162

HVI- \$267,510 FY 20-21	Year 1			Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Total	Over/Under
Personnel	FTE	Annual Cost	Budget	Jul-Sep 2020	Oct-Dec 2020	Jan-Mar 2021	Apr-Jun 2021		
Sup PHN-Kathryn O'Malley	0.0200	\$ 181,553	\$ 3,631	\$ 1,131	\$ 2,108	\$ 390	\$ -	\$ 3,629.86	\$ 1
Sr PHN - Alice Olliff	0.3000	\$ 164,977	\$ 49,493	\$ 3,961	\$ 5,062	\$ 4,301	\$ 2,174	\$ 15,498.73	\$ 33,994
PHN - Chanda Pifferini	1.0000	\$ 150,327	\$ 150,327	\$ 11,959	\$ 16,554	\$ 20,467	\$ 20,172	\$ 69,151.99	\$ 81,175
MOA II - Sherrie Hanson	0.0500	\$ 71,030	\$ 3,551	\$ 1,770	\$ 1,781		\$ -	\$ 3,550.70	\$ 0
AAI- Jeane Vaudiau	0.1000	\$ 80,678	\$ 8,068	\$ 2,606	\$ 2,101	\$ 1,889	\$ 1,467	\$ 8,063.55	\$ 4
Sr Fiscal Assist.- Kathryn Epperly	0.1000	\$ 76,220	\$ 7,622	\$ 1,216	\$ 1,253	\$ 681	\$ 705	\$ 3,854.88	\$ 3,767
Fiscal Assist.-Jill Koeling	0.0200	\$ 62,073	\$ 1,241		\$ -	\$ 133	\$ 291	\$ 423.75	\$ 817
Fiscal Assist.- Vacant	0.0100	\$ 59,657	\$ 597	\$ 148	\$ 62		\$ -	\$ 209.35	\$ 388
Total Personnel		\$ 846,514	\$ 224,530	\$ 22,791	\$ 28,921	\$ 27,862	\$ 24,809	\$ 104,383	\$ 120,147
Percent used per Qtr				10%	13%	12%	11%	46%	54%
Travel	Qty	Cost Per	Budget						
Local Mileage			\$6,275			\$433	\$587	\$1,020	\$5,255
Total Travel		\$0	\$6,275	\$0	\$0	\$433	\$587	\$1,020	\$5,255
Percent used per Qtr				0%	0%	7%	9%	16%	84%
Operating Costs									
Communications		\$368	\$368	\$8	\$176	\$1,106	\$635	\$1,925	(\$1,558)
Household		\$112	\$112	\$28	\$33	\$43	\$55	\$159	(\$47)
Maintenance-Equip.		\$40	\$40			\$30	\$5	\$35	\$5
Maintenance-Structure,		\$1	\$1				\$22	\$22	(\$21)
Prof & Spec. Serv		\$140	\$140	\$35	\$0	\$1	\$0	\$36	\$104
Rents & Leases-Equip		\$320	\$320	\$320	\$0		\$1	\$321	(\$1)
Rent-Structures		\$4,736	\$4,736	\$873	\$1,608	\$1,234	\$900	\$4,615	\$121
Software		\$5,740	\$5,740		\$1,926	\$1,854	\$1,849	\$5,629	\$111
Utilities		\$300	\$300	\$14	\$207	\$56	\$157	\$434	(\$134)
Office Supplies		\$200	\$200	\$2		\$46	\$17	\$65	\$135
Medical Dental & Lab Supplies		\$300	\$300					\$0	\$300
Client support material		\$9,000	\$9,000		\$235		\$2,061	\$2,296	\$6,704
								\$0	\$0
Total Operating Costs		\$21,257	\$21,257	\$1,280	\$4,185	\$4,369	\$5,704	\$15,538	\$5,719
Percent used per Qtr				6%	20%	21%	27%	73%	61%
Other Costs									
Nurse Family Patnership fee		\$5,460	\$5,460	\$5,460				\$5,460	\$0
Total Other Costs		\$5,460	\$5,460	\$5,460	\$0	\$0	\$0	\$5,460	\$0
Percent used per Qtr				100%	0%	0%	0%	100%	0%
Indirect Expenses									
ADA charges		\$2,737	\$2,737					\$0	\$2,737
Information services		\$1,611	\$1,611					\$0	\$1,611
Insurance		\$5,005	\$5,005					\$0	\$5,005
A87		\$675	\$675					\$0	\$675
Total Indirect Expenses		\$10,027	\$10,027	\$0	\$0	\$0	\$0	\$0	\$10,027
Percent used per Qtr				0%	0%	0%	0%	0%	100%
Total Cost		\$883,259	\$267,549	\$ 29,531	\$33,106	\$32,665	\$31,099	\$126,401	\$141,148
Percent Totals				11%	12%	12%	12%	47%	53%

X

CONTRACTOR'S ORIGINAL SIGNATURE _____ DATE _____

Jessica Bradbury, Budget Specialist, Humboldt County Public Health

CONTRACTOR'S NAME, TITLE

Kathryn Epperly 707-441-5444 kepperly@co.humboldt.ca.us

CONTACT PERSON TELEPHONE NUMBER EMAIL ADDRESS