



**County of Humboldt**  
**1175455 - PH Preparedness & Response**  
**Revenues and Expenditures with Encumbrances**  
**For the Period Ending April 30, 2024**

	<b>Adopted Budget</b>	<b>Adjusted Budget</b>	<b>Appropriation 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	206,054.00	206,054.00	-	154,521.24	-	51,532.76	75.0%
<b>Total Revenues</b>	<b>206,054.00</b>	<b>206,054.00</b>	<b>-</b>	<b>154,521.24</b>	<b>-</b>	<b>51,532.76</b>	<b>75.0%</b>
<b>Expenditures</b>							
<b>01 Salaries &amp; Employee Benefits</b>							
1475 Salaries/Benefits Cost Share	137,058.00	137,058.00	(30,000.00)	28,824.56	-	108,233.44	21.0%
1700 Workers' Compensation	3,428.00	3,428.00	-	-	-	3,428.00	0.0%
<b>Total Salaries &amp; Employee Bene</b>	<b>140,486.00</b>	<b>140,486.00</b>	<b>(30,000.00)</b>	<b>28,824.56</b>	<b>-</b>	<b>111,661.44</b>	<b>20.5%</b>
<b>02 Services and Supplies</b>							
2103 Clothing / Employee	-	-	-	431.26	-	(431.26)	
2106 Communications	6,326.00	6,326.00	-	2,601.32	-	3,724.68	41.1%
2109 Household Expense	273.00	273.00	-	90.20	-	182.80	33.0%
2112 Maintenance-Equipment	4,196.00	4,196.00	-	175.43	-	4,020.57	4.2%
2113 Maintenance-Structures	1,182.00	1,182.00	-	95.37	-	1,086.63	8.1%
2114 Medical Dental & Lab Supplies	15,000.00	15,000.00	-	14,093.76	-	906.24	94.0%
2117 Office Expense	6,201.00	6,201.00	-	1,630.70	-	4,570.30	26.3%
2118 Professional & Special Service	388.00	388.00	-	408.10	-	(20.10)	105.2%
2120 Rents & Leases - Equipment	77.00	77.00	-	-	-	77.00	0.0%
2121 Rents & Leases - Structures	10,000.00	10,000.00	-	8,700.00	-	1,300.00	87.0%
2122 Minor Equipment	-	-	-	2,533.32	-	(2,533.32)	
2123 Special Departmental Expense	2,500.00	2,500.00	-	-	-	2,500.00	0.0%
2125 Transportation & Travel	5,400.00	5,400.00	-	4,336.97	-	1,063.03	80.3%
2126 Utilities	1,851.00	1,851.00	-	712.34	-	1,138.66	38.5%
2148 Computer Software	4,584.00	4,584.00	-	4,225.00	-	359.00	92.2%
<b>Total Services and Supplies</b>	<b>57,978.00</b>	<b>57,978.00</b>	<b>-</b>	<b>40,033.77</b>	<b>-</b>	<b>17,944.23</b>	<b>69.0%</b>
<b>03 Other Charges</b>							
2110 Insurance	3,306.00	3,306.00	-	3,435.99	-	(129.99)	103.9%
3125 Information Technology Charges	1,737.00	1,737.00	-	-	-	1,737.00	0.0%
3137 Central Services Charges	2,287.00	2,287.00	-	-	-	2,287.00	0.0%
3513 Communications/Utility Charges	120.00	120.00	-	-	-	120.00	0.0%
3517 ADA ISF Charges	140.00	140.00	-	-	-	140.00	0.0%
3940 Purchasing & Disposition Chg	-	-	-	721.93	-	(721.93)	
<b>Total Other Charges</b>	<b>7,590.00</b>	<b>7,590.00</b>	<b>-</b>	<b>4,157.92</b>	<b>-</b>	<b>3,432.08</b>	<b>54.8%</b>
<b>08 Fixed Assets</b>							
8986 Equipment			30,000				

Total Fixed Assets	-	-	-	-	-	-
09 Special Items						
Total Special Items	-	-	-	-	-	-
Total Expenditures	206,054.00	206,054.00	(30,000.00)	73,016.25	-	133,037.75 35.4%
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Net Revenues Over (Under) Expenditures)	-	-	-	-	-	-