

**COUNTY OF HUMBOLDT
SUPPLEMENTAL BUDGET**

ACCOUNT			INCREASE	DECREASE
Organization Key	Object	Description		
REVENUE				
1175400	9101	Transfer In	57,340.00	
1160511	9101	Transfer In	139,579.00	
EXPENDITURE				
1175400	1100	Salaries And Wages	29,765.00	
	1450	Unemployment Insurance	48.00	
	1470	Health Insurance	15,450.00	
	1471	Life & Air Travel Insurance	35.00	
	1472	Dental Insurance	730.00	
	1500	Retirement	8,589.00	
	1510	PARS Contribution	446.00	
	1600	FICA	2,277.00	
1160511	1100	Salaries And Wages	89,532.00	
	1450	Unemployment Insurance	143.00	
	1470	Health Insurance	14,349.00	
	1471	Life & Air Travel Insurance	69.00	
	1472	Dental Insurance	1,460.00	
	1500	Retirement	25,834.00	
	1510	PARS Contribution	1,343.00	
	1600	FICA	6,849.00	
Supplemental Total			393,838.00	-

DESCRIPTION: Supplemental budget to account for FY20-21 Salary and Benefit allocations.

PREPARED BY: Jessica Bradbury

DATE:
7/7/2020

POSTED BY:

County of Humboldt
1175-Public Health Fund 400-Public Health Administration
Revenues and Expenditures with Encumbrances
FY 20-21 S&B Supplemental Budget

	Adopted Budget	Adjusted Budget	Adjusted Increase/(Decrease)	New Balance
Revenues				
20 Licenses and Permits				
206110 Burial Permits	12,750.00	12,750.00	-	12,750.00
206120 Ambulance Permits	1,240.00	1,240.00	-	1,240.00
Total Licenses and Permits	13,990.00	13,990.00	-	13,990.00
40 Use of Money and Property				
Total Use of Money and Property	-	-	-	-
50 Other Governmental Agencies				
586499 State Aid Health Realignment	2,702,951.00	2,702,951.00	57,340.00	2,760,291.00
588802 Federal Reimbursement-"MAA'	117,776.00	117,776.00	-	117,776.00
Total Other Governmental Agenc	2,820,727.00	2,820,727.00	57,340.00	2,878,067.00
60 Charges for Current Services				
631030 Vital Statistic Fees-Health	87,000.00	87,000.00	-	87,000.00
631200 Vital Records	6,100.00	6,100.00	-	6,100.00
Total Charges for Current Serv	93,100.00	93,100.00	-	93,100.00
70 Other Revenues				
707800 Trust Fund Transfer	500.00	500.00	-	500.00
Total Other Revenues	500.00	500.00	-	500.00
Total Revenues	2,928,317.00	2,928,317.00	57,340.00	2,985,657.00
Expenditures				
01 Salaries & Employee Benefits				
1100 Salaries And Wages	2,768,293.00	2,768,293.00	29,765.00	2,798,058.00
1400 Extra Help	59,102.00	59,102.00	-	59,102.00
1450 Unemployment Insurance	4,524.00	4,524.00	48.00	4,572.00

1460	Overtime	-	-	-	-
1470	Health Insurance	468,269.00	468,269.00	15,450.00	483,719.00
1471	Life & Air Travel Insurance	1,807.00	1,807.00	35.00	1,842.00
1472	Dental Insurance	35,040.00	35,040.00	730.00	35,770.00
1475	Salaries/Benefits Cost Share	(1,471,193.00)	(1,471,193.00)	-	(1,471,193.00)
1500	Retirement	798,791.00	798,791.00	8,589.00	807,380.00
1510	PARS Contribution	41,525.00	41,525.00	446.00	41,971.00
1600	FICA	216,296.00	216,296.00	2,277.00	218,573.00
1700	Workers' Compensation	85,715.00	85,715.00	-	85,715.00
Total Salaries & Employee Bene		3,008,169.00	3,008,169.00	57,340.00	3,065,509.00

02 Services and Supplies

2103	Clothing / Employee	80.00	80.00	-	80.00
2106	Communications	10,763.00	10,763.00	-	10,763.00
2109	Household Expense	5,398.00	5,398.00	-	5,398.00
2110	Insurance	72,407.00	72,407.00	-	72,407.00
2112	Maintenance-Equipment	5,565.00	5,565.00	-	5,565.00
2113	Maintenance-Structures	50,029.00	50,029.00	-	50,029.00
2115	Memberships	12,200.00	12,200.00	-	12,200.00
2117	Office Expense	34,591.00	34,591.00	-	34,591.00
2118	Professional & Special Service	76,329.00	76,329.00	-	76,329.00
2119	Publications & Legal Notices	3,200.00	3,200.00	-	3,200.00
2120	Rents & Leases - Equipment	3,363.00	3,363.00	-	3,363.00
2121	Rents & Leases - Structures	2,500.00	2,500.00	-	2,500.00
2123	Special Departmental Expense	23,000.00	23,000.00	-	23,000.00
2125	Transportation & Travel	24,278.00	24,278.00	-	24,278.00
2126	Utilities	21,053.00	21,053.00	-	21,053.00
2148	Computer Software	19,000.00	19,000.00	-	19,000.00
Total Services and Supplies		363,756.00	363,756.00	-	363,756.00

03 Other Charges

3125	Information Services Charges	28,770.00	28,770.00	-	28,770.00
3513	Communications/Utility Charges	1,652.00	1,652.00	-	1,652.00
3517	ADA ISF Charges	14,792.00	14,792.00	-	14,792.00
3940	Purchasing & Disposition Chg	2,435.00	2,435.00	-	2,435.00
Total Other Charges		47,649.00	47,649.00	-	47,649.00

08 Fixed Assets

Total Fixed Assets	-	-	-	-
09 Special Items				
Total Special Items	-	-	-	-
99 Not Applicable				
Total Not Applicable	-	-	-	-
Total Expenditures	3,419,574.00	3,419,574.00	57,340.00	3,476,914.00
Other Financing Sources (Uses)				
9101 Transfer In	4,010.00	4,010.00	-	4,010.00
9167 IR - CalFresh	160,299.00	160,299.00	-	160,299.00
9168 IR - Medi-Cal	724,486.00	724,486.00	-	724,486.00
9177 IR - Vital Stats	1,900.00	1,900.00	-	1,900.00
9360 General Fund Contribution	589,711.00	589,711.00	-	589,711.00
6016 TO- DHHS Admin	(965,000.00)	(965,000.00)	-	(965,000.00)
9108 Interfund ExpenditureCost Plan	(24,149.00)	(24,149.00)	-	(24,149.00)
Total Other Financing Sources (Uses)	491,257.00	491,257.00	-	491,257.00
Net Revenues Over (Under) Expenditures)	-	-	-	-

County of Humboldt
1160511 - Social Services
Revenues and Expenditures with Encumb
For the Period Ending July 31, 2020

	Adopted Budget	Adjusted Budget
Revenues		
20 Licenses and Permits		
269020 Marriage License	21,200.00	21,200.00
Total Licenses and Permits	21,200.00	21,200.00
50 Other Governmental Agencies		
507000 State Welfare Administration	9,918,667.00	9,918,667.00
507010 St Welfare Realignment St Tax	507,010.00	507,010.00
507020 St Welfare-Realign St Tax IHSS	1,550,280.00	1,550,280.00
507030 State 2011 Realignment Admin	3,162,553.00	3,162,553.00
510020 Performance Incentives	11,868.00	11,868.00
524075 Grants - Local	10,000.00	10,000.00
526000 Federal Welfare Administration	43,609,256.00	43,609,256.00
526445 Cnty Medical Services Program	1,370.00	1,370.00
526450 State Medical Admin Advances	13,036,091.00	13,036,091.00
585810 Inter-Governmental Transfer	1,563,245.00	1,563,245.00
587004 St Aid-Realignment-S T CCS/DSS	175,503.00	175,503.00
Total Other Governmental Agenc	73,545,843.00	73,545,843.00
60 Charges for Current Services		
671144 Discovery	2,000.00	2,000.00
Total Charges for Current Serv	2,000.00	2,000.00
70 Other Revenues		
707010 Misc Revenue	100,000.00	100,000.00
707210 Welfare Categorical Aid Recoup	150,000.00	150,000.00
Total Other Revenues	250,000.00	250,000.00
75 Other Financing Sources		
Total Other Financing Sources	-	-
90 General Fund Contribution		
9360 General Fund Contribution	605,595.00	605,595.00
Total General Fund Contributio	605,595.00	605,595.00
Total Revenues	-	-
Revenues		
97 Other Financing Uses		
Total Other Financing Uses	-	-

Total Revenues

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Expenditures

01 Salaries & Employee Benefits

1100	Salaries And Wages	22,517,067.00	22,517,067.00
1400	Extra Help	275,000.00	275,000.00
1450	Unemployment Insurance	36,028.00	36,028.00
1460	Overtime	704,000.00	704,000.00
1470	Health Insurance	3,708,925.00	3,708,925.00
1471	Life & Air Travel Insurance	15,990.00	15,990.00
1472	Dental Insurance	329,230.00	329,230.00
1475	Salaries/Benefits Cost Share	541,890.00	541,890.00
1500	Retirement	6,497,300.00	6,497,300.00
1510	PARS Contribution	337,756.00	337,756.00
1600	FICA	1,722,556.00	1,722,556.00
1700	Workers' Compensation	656,388.00	656,388.00
Total Salaries & Employee Bene		37,342,130.00	37,342,130.00

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Adjusted Increase/(Decrease)	New Balance
-	21,200.00
-	21,200.00
-	9,918,667.00
-	507,010.00
45,914.32	1,596,194.32
93,664.68	3,256,217.68
-	11,868.00
-	10,000.00
-	43,609,256.00
-	1,370.00
-	13,036,091.00
-	1,563,245.00
-	175,503.00
139,579.00	73,685,422.00
-	2,000.00
-	2,000.00
-	100,000.00
-	150,000.00
-	250,000.00
-	-
-	605,595.00
-	605,595.00
-	-
-	-

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89,532.00	22,606,599.00
-	275,000.00
143.00	36,171.00
-	704,000.00
14,349.00	3,723,274.00
69.00	16,059.00
1,460.00	330,690.00
-	541,890.00
25,834.00	6,523,134.00
1,343.00	339,099.00
6,849.00	1,729,405.00
-	656,388.00
139,579.00	37,481,709.00

Budget Unit 511

20 Licenses and Permits

269020 Marriage License

Total Licenses and Permits

50 Other Governmental Agencies

507000 State Welfare Administration
507010 St Welfare Realignment St Tax
507020 St Welfare-Realign St Tax IHSS
507030 State 2011 Realignment Admin
510020 Performance Incentives
524075 Grants - Local
526000 Federal Welfare Administration
526445 Cnty Medical Services Program
526450 State Medical Admin Advances
585810 Inter-Governmental Transfer
587004 St Aid-Realignment-S T CCS/DSS

Total Other Governmental Agenc

60 Charges for Current Services

671144 Discovery

Total Charges for Current Serv

70 Other Revenues

707010 Misc Revenue
707210 Welfare Categorical Aid Recoup

Total Other Revenues

75 Other Financing Sources

Total Other Financing Sources

90 General Fund Contribution

9360 General Fund Contribution

Total General Fund Contributio

Total Revenues

97 Other Financing Uses

Total Other Financing Uses

Total Revenues

01 Salaries & Employee Benefits

1100	Salaries And Wages
1400	Extra Help
1450	Unemployment Insurance
1460	Overtime
1470	Health Insurance
1471	Life & Air Travel Insurance
1472	Dental Insurance
1475	Salaries/Benefits Cost Share
1500	Retirement
1510	PARS Contribution
1600	FICA
1700	Workers' Compensation

Total Salaries & Employee Bene

Budget Unit 426

269020	Marriage License
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Total Licenses and Permits

507000	State Welfare Administration
507010	St Welfare Realignment St Tax
507020	St Welfare-Realign St Tax IHSS
507030	State 2011 Realignment Admin
510020	Performance Incentives
524075	Grants - Local
526000	Federal Welfare Administration
526445	Cnty Medical Services Program
526450	State Medical Admin Advances
585810	Inter-Governmental Transfer
587004	St Aid-Realignment-S T CCS/DSS

Total Other Governmental Agenc

671144 Discovery
Total Charges for Current Serv

707010 Misc Revenue
707210 Welfare Categorical Aid Recoup
Total Other Revenues

Total Other Financing Sources

9360 General Fund Contribution
Total General Fund Contributio

Total Revenues

Total Other Financing Uses

Total Revenues

1100 Salaries And Wages
1400 Extra Help
1450 Unemployment Insurance
1460 Overtime
1470 Health Insurance
1471 Life & Air Travel Insurance
1472 Dental Insurance
1475 Salaries/Benefits Cost Share
1500 Retirement
1510 PARS Contribution
1600 FICA
1700 Workers' Compensation
Total Salaries & Employee Bene

Budget Unit 508

269020 Marriage License

Total Licenses and Permits

507000 State Welfare Administration
507010 St Welfare Realignment St Tax
507020 St Welfare-Realign St Tax IHSS
507030 State 2011 Realignment Admin
510020 Performance Incentives
524075 Grants - Local
526000 Federal Welfare Administration
526445 Cnty Medical Services Program
526450 State Medical Admin Advances
585810 Inter-Governmental Transfer
587004 St Aid-Realignment-S T CCS/DSS

Total Other Governmental Agenc

671144 Discovery

Total Charges for Current Serv

707010 Misc Revenue
707210 Welfare Categorical Aid Recoup

Total Other Revenues

Total Other Financing Sources

9360 General Fund Contribution

Total General Fund Contributio

Total Revenues

Total Other Financing Uses

Total Revenues

1100 Salaries And Wages

1400 Extra Help

1450	Unemployment Insurance
1460	Overtime
1470	Health Insurance
1471	Life & Air Travel Insurance
1472	Dental Insurance
1475	Salaries/Benefits Cost Share
1500	Retirement
1510	PARS Contribution
1600	FICA
1700	Workers' Compensation
Total Salaries & Employee Bene	

Budget Unit 516

269020	Marriage License
Total Licenses and Permits	

507000	State Welfare Administration
507010	St Welfare Realignment St Tax
507020	St Welfare-Realign St Tax IHSS
507030	State 2011 Realignment Admin
510020	Performance Incentives
524075	Grants - Local
526000	Federal Welfare Administration
526445	Cnty Medical Services Program
526450	State Medical Admin Advances
585810	Inter-Governmental Transfer
587004	St Aid-Realignment-S T CCS/DSS
Total Other Governmental Agenc	

671144	Discovery
Total Charges for Current Serv	

707010	Misc Revenue
707210	Welfare Categorical Aid Recoup
Total Other Revenues	

Total Other Financing Sources

9360	General Fund Contribution
Total General Fund Contributio	

Total Revenues

Total Other Financing Uses

Total Revenues

1100	Salaries And Wages
1400	Extra Help
1450	Unemployment Insurance
1460	Overtime
1470	Health Insurance
1471	Life & Air Travel Insurance
1472	Dental Insurance
1475	Salaries/Benefits Cost Share
1500	Retirement
1510	PARS Contribution
1600	FICA
1700	Workers' Compensation
Total Salaries & Employee Bene	

Budget Unit 597

269020	Marriage License
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Total Licenses and Permits

507000	State Welfare Administration
507010	St Welfare Realignment St Tax
507020	St Welfare-Realign St Tax IHSS
507030	State 2011 Realignment Admin
510020	Performance Incentives
524075	Grants - Local
526000	Federal Welfare Administration
526445	Cnty Medical Services Program
526450	State Medical Admin Advances
585810	Inter-Governmental Transfer
587004	St Aid-Realignment-S T CCS/DSS

Total Other Governmental Agenc

671144 Discovery

Total Charges for Current Serv

707010	Misc Revenue
707210	Welfare Categorical Aid Recoup

Total Other Revenues

Total Other Financing Sources

9360 General Fund Contribution

Total General Fund Contributio

Total Revenues

Total Other Financing Uses

Total Revenues

1100	Salaries And Wages
1400	Extra Help
1450	Unemployment Insurance
1460	Overtime
1470	Health Insurance
1471	Life & Air Travel Insurance
1472	Dental Insurance

1475	Salaries/Benefits Cost Share
1500	Retirement
1510	PARS Contribution
1600	FICA
1700	Workers' Compensation
Total Salaries & Employee Bene	

Budget Unit 424

269020	Marriage License
Total Licenses and Permits	

507000	State Welfare Administration
507010	St Welfare Realignment St Tax
507020	St Welfare-Realign St Tax IHSS
507030	State 2011 Realignment Admin
510020	Performance Incentives
524075	Grants - Local
526000	Federal Welfare Administration
526445	Cnty Medical Services Program
526450	State Medical Admin Advances
585810	Inter-Governmental Transfer
587004	St Aid-Realignment-S T CCS/DSS
Total Other Governmental Agenc	

671144	Discovery
Total Charges for Current Serv	

707010	Misc Revenue
707210	Welfare Categorical Aid Recoup
Total Other Revenues	

Total Other Financing Sources

9360 General Fund Contribution

Total General Fund Contributio

Total Revenues

Total Other Financing Uses

Total Revenues

1100 Salaries And Wages
1400 Extra Help
1450 Unemployment Insurance
1460 Overtime
1470 Health Insurance
1471 Life & Air Travel Insurance
1472 Dental Insurance
1475 Salaries/Benefits Cost Share
1500 Retirement
1510 PARS Contribution
1600 FICA
1700 Workers' Compensation

Total Salaries & Employee Bene

Budget Unit 400

269020 Marriage License

Total Licenses and Permits

507000 State Welfare Administration
507010 St Welfare Realignment St Tax

507020	St Welfare-Realign St Tax IHSS
507030	State 2011 Realignment Admin
510020	Performance Incentives
524075	Grants - Local
526000	Federal Welfare Administration
526445	Cnty Medical Services Program
526450	State Medical Admin Advances
585810	Inter-Governmental Transfer
587004	St Aid-Realignment-S T CCS/DSS

Total Other Governmental Agenc

671144 Discovery

Total Charges for Current Serv

707010 Misc Revenue

707210 Welfare Categorical Aid Recoup

Total Other Revenues

Total Other Financing Sources

9360 General Fund Contribution

Total General Fund Contributio

Total Revenues

Total Other Financing Uses

Total Revenues

1100	Salaries And Wages
1400	Extra Help
1450	Unemployment Insurance
1460	Overtime
1470	Health Insurance
1471	Life & Air Travel Insurance
1472	Dental Insurance
1475	Salaries/Benefits Cost Share
1500	Retirement
1510	PARS Contribution
1600	FICA
1700	Workers' Compensation

Total Salaries & Employee Bene

Adopted Budget	Adjusted Increase/(Decrease)	New Adjusted Total
21,200.00		
21,200.00		
9,918,667.00		
507,010.00		
1,550,280.00		
3,162,553.00		
11,868.00		
10,000.00		
43,609,256.00		
1,370.00		
13,036,091.00		
1,563,245.00		
175,503.00		
73,545,843.00		
2,000.00		
2,000.00		
100,000.00		
150,000.00		
250,000.00		
-		
605,595.00		
605,595.00		
74,424,638.00		
-		
-		

Adopted

Adjusted

New Adjusted

**Adopted
Budget**

**Adjusted
Increase/(Decrease)**

**New Adjusted
Total**

**Adopted
Budget**

**Adjusted
Increase/(Decrease)**

**New Adjusted
Total**

-

**Adopted
Budget**

**Adjusted
Increase/(Decrease)**

**New Adjusted
Total**
