COUNTY OF HUMBOLDT REQUEST FOR BUDGET TRANSFER/ADJUSTMENT

					# A	
D	EPARTMENT:	DHHS-Social Servic	es DEP	ARTMENT #:520	POSTING DATE	E: <u>9/30/2021</u>
1.) The	e reason for this	budget transfer requ	uest is:			
, <u> </u>		Transfer within exp	enditure/revenue cate			Original only
				revenue category (with CAO & Auditor Approval ansfer account (with Board Approval)*		Original +1
			intratund i ranster acc Contingencies (with Bo		ovai)*	Original +1 Original +1
			budget unit appropriati		al)*	Original +1
_			funds in Fixed Assets <			Original +1
		Establish/transfer	funds in Fixed Assets >	\$10,000 (with Board Ap	pproval)*	Original +1
		Transfer	to Account:	Trans	nsfer from Account:	
2.)	Amount:	Number: Name:		Number:	Name:	
\$		1160520	Salaries & Wages	2118	Professional Se	
\$	338.00	1160520	Unemployment Insu		Professional Se	
\$ \$ \$	6,100.00	1160520	Health Insurance	2118	Professional Se	
\$	139.00	1160520	Life & Air Insurance	2118	Professional Se	
\$	2,352.00	1160520	Dental Insurance	2118	Professional Se	
<u> </u>	47,763.00 12,310.00	1160520 1160520	Retirement FICA	2118 2118	Professional Se	
Φ	12,310.00	1160520	FICA	2110	Professional Se	rivices
_						
R\lntl	he space helow	state (a) reason for	transfer request, (b) re	ason why there are suf	ficient halances in	1
	•	` '	er cannot be delayed ur	-	ilcient balances in	l
		. , ,	additional positions (3.0	. .	h Outreach Work	ers and 1.0
FTE Pi	rogram Coordina	ator).		•		
o.) Ant	icipated decreas	se in professionals s	ervices agreements du	e to grant restrictions.		
· \ T	11 4: 4 4:-	:::: ::!!				
c.) The	e allocation of th	e positions will occu	r in the current fiscal ye	ar.		
1.) Den	artment Head A	pproval:	Date	(signed)		
, Бор	artinorit rioda 7	pprovai.	Date	(0.9.100)		
5.) Bala	ances verified by	Auditor-Controller	Date	(signed)		
2) X	/A m m m m m = -1	/51-4	ed X/Recommer	Alak aan (Alak aan)	mmond a d	
o.)	/Approvea	/Not approve	eu <u>^</u> /Recommer		(
	County Admini	strative Officer:	Date	10/12/2021 (signed)		
			INSTRUCTION	NS		0
SEND O	RIGINAL REQUE	ST FOR BUDGET TR	ANSFER DIRECTLY TO	THE AUDITOR-CONTROI	LER.	

* Requires copy of Board Order to be attached

Revised 03/19

Posted by _____

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
D				
Revenues	Cavaramental Agencies			
	Governmental Agencies O State Welfare Administration	250 000 00		250,000,00
	O Mental Health Housing Grant	350,000.00 90,000.00	-	350,000.00 90,000.00
	Federal Welfare Administration	250,000.00	_	250,000.00
	O State Medical Admin Advances	1,306,085.00	-	1,306,085.00
	3 CDBG HOUSING RLF	2,750,000.00	- -	2,750,000.00
	4 HOME Grants	2,814,783.00	_	2,814,783.00
	1 HOME RLF	1,030,994.00	_	1,030,994.00
	9 HUD Grant	223,075.00	_	223,075.00
	Other Governmental Agenc	8,814,937.00	-	8,814,937.00
Total	Other Governmental Agenc	0,014,007.00		0,014,007.00
Tota	I Revenues	8,814,937.00	-	8,814,937.00
Expenditur	es			
•	es & 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
	ces and Supplies	500.00		500.00
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 2117	Medical Dental & Lab Supplies Office Expense	500.00 15,000.00	-	500.00 15,000.00
2117	Professional & Special Service	6,030,532.00	(205 620 00)	•
2110	Rents & Leases - Equipment	5,280.00	(285,628.00)	5,744,904.00 5,280.00
2121	Rents & Leases - Equipment	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
_	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
Tota	I Expenditures	8,753,588.00	-	8,753,588.00
Othor Fire -	noing Courses (He-s)			
9274	ncing Sources (Uses) IE - Public Health Clinic Fee	(450.00)		(450.00)
9274 9278	IE - Public Health Clinic Fee IE - DHHS Admin.	(150.00)	-	(150.00)
	Other Financing Sources (Uses)	(61,199.00) (61,349.00)	-	(61,199.00) (61,349.00)
i Otal (Janet I manering Jources (USES)	(01,348.00)		(01,348,00)
	Net Revenues Over (Under)			
	Expenditures)	-	-	-
	•			