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DEPARTMENT #: 1160508 POSTING DATE: 7/1/2026

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|---|---|---------------|
| | Transfer within expenditure/revenue category (with Auditor Approval) | Original only |
| | Transfer between expenditure/revenue category (with CAO & Auditor Approval) | Original +1 |
| | Increase/decrease Intrafund Transfer account (with Board Approval)* | Original +1 |
| | Transfer to or from Contingencies (with Board Approval)* | Original +1 |
| | Increase/decrease budget unit appropriation (with Board approval)* | Original +1 |
| | Establish/transfer funds in Fixed Assets <\$10,000 (CAO & Auditor Approval) | Original +1 |
| x | Establish/transfer funds in Fixed Assets >\$10,000 (with Board Approval)* | Original +1 |

County Administrative Officer: _____ Date _____ (signed) _____

Posted by

County of Humboldt
1160508 - Child Welfare Services
Revenues and Expenditures with Encumbrances
For the Period Ending July 1, 2026

	Adopted Budget	Adjusted Budget	Month To Date	Fiscal Year To Date	Revised Budget	Remaining Balance
Revenues						
507000 State Welfare Administration	3,740,709.00	3,740,709.00	-	-	-	3,740,709.00
507015 Realignment VLF	3,240,166.00	3,240,166.00	-	-	-	3,240,166.00
507075 2011 Realignment Prot Serv SSB	5,199,378.00	5,199,378.00	-	-	-	5,199,378.00
526000 Federal Welfare Administration	13,010,931.00	13,010,931.00	-	-	-	13,010,931.00
561040 Complex Care St	96,099.00	96,099.00	-	-	-	96,099.00
585810 Inter-Governmental Transfer	2,254,537.00	2,254,537.00	-	-	-	2,254,537.00
740050 Housing Community Dev Grant	280,000.00	280,000.00	-	-	-	280,000.00
631031 CAPCC	42,798.00	42,798.00	-	-	-	42,798.00
707590 Cancelled Checks Prior Year	79.00	79.00	-	-	-	79.00
9360 General Fund Contribution	1,213,599.00	1,213,599.00	-	-	-	1,213,599.00
Total Revenues	29,078,296.00	29,078,296.00	-	-	-	29,078,296.00
Expenditures						
01 Salaries & Employee Benefits						
1100 Salaries And Wages	11,805,695.00	11,805,695.00	-	-	-	11,805,695.00
1400 Extra Help	227,000.00	227,000.00	-	-	-	227,000.00
1450 Unemployment Insurance	24,782.00	24,782.00	-	-	-	24,782.00
1460 Overtime	680,000.00	680,000.00	-	-	-	680,000.00
1470 Health Insurance	2,426,424.00	2,426,424.00	-	-	-	2,426,424.00
1471 Life & Air Travel Insurance	11,686.00	11,686.00	-	-	-	11,686.00
1472 Dental Insurance	148,066.00	148,066.00	-	-	-	148,066.00
1475 Salaries/Benefits Cost Share	9,373.00	9,373.00	-	-	-	9,373.00
1500 Retirement	3,342,204.00	3,342,204.00	-	-	-	3,342,204.00
1510 PARS Contribution	236,111.00	236,111.00	-	-	-	236,111.00
1600 FICA/Medicare/OASDI	903,143.00	903,143.00	-	-	-	903,143.00
1700 Workers' Compensation	403,426.00	403,426.00	-	-	-	403,426.00
Total Salaries & Employee Bene	20,217,910.00	20,217,910.00	-	-	-	20,217,910.00
02 Services and Supplies						
2106 Communications	137,142.00	137,142.00	-	-	-	137,142.00
2108 Food	8,500.00	8,500.00	-	-	-	8,500.00
2109 Household Expense	10,500.00	10,500.00	-	-	-	10,500.00
2112 Maintenance-Equipment	10,000.00	10,000.00	-	-	-	10,000.00
2113 Maintenance-Structures	7,500.00	7,500.00	-	-	-	7,500.00
2114 Medical Dental & Lab Supplies	300.00	300.00	-	-	-	300.00
2115 Memberships	800.00	800.00	-	-	-	800.00
2116 Postage	2,400.00	2,400.00	-	-	-	2,400.00
2117 Office Expense	110,000.00	110,000.00	-	-	(50,000.00)	60,000.00
2118 Professional & Special Service	4,563,946.00	4,563,946.00	-	-	-	4,563,946.00
2119 Publications & Legal Notices	300.00	300.00	-	-	-	300.00
2120 Rents & Leases - Equipment LT	1,000.00	1,000.00	-	-	-	1,000.00
2121 Rents & Leases - Structures LT	883,901.00	883,901.00	-	-	-	883,901.00
2122 Minor Equipment	5,000.00	5,000.00	-	-	-	5,000.00
2123 Special Departmental Expense	15,000.00	15,000.00	-	-	-	15,000.00
2125 Transportation & Travel	411,728.00	411,728.00	-	-	-	411,728.00
2126 Utilities	33,137.00	33,137.00	-	-	-	33,137.00
2140 Late Fees & Penalties	500.00	500.00	-	-	-	500.00
2149 Subscription Software	130,186.00	130,186.00	-	-	-	130,186.00
2151 Rents & Leases - Structures ST	10,000.00	10,000.00	-	-	-	10,000.00
Total Services and Supplies	6,341,840.00	6,341,840.00	-	-	(50,000.00)	6,291,840.00
03 Other Charges						
2110 Insurance	1,029,915.00	1,029,915.00	-	-	-	1,029,915.00
3125 Information Technology Charges	273,207.00	273,207.00	-	-	-	273,207.00
3137 Central Services Charges	443,984.00	443,984.00	-	-	-	443,984.00
3513 Communications/Utility Charges	79.00	79.00	-	-	-	79.00
3517 ADA ISF Charges	1,131.00	1,131.00	-	-	-	1,131.00
3940 Purchasing & Disposition Chg	20,230.00	20,230.00	-	-	-	20,230.00
3999 Support & Care of Persons	750,000.00	750,000.00	-	-	(12,500.00)	750,000.00
Total Other Charges	2,518,546.00	2,518,546.00	-	-	(12,500.00)	2,518,546.00
Total Expenditures	29,078,296.00	29,078,296.00	-	-	(62,500.00)	29,028,296.00
Net Revenues Over (Under) Expenditures)	-	-	-	-	62,500.00	50,000.00