

County of Humboldt
1175455 - PH Preparedness & Response
Revenues and Expenditures with Encumbrances
For the Period Ending February 28, 2025

	Adopted Budget	Adjusted Budget	Month To Date	App Transfer	Fiscal Year To Date	Encumbrances	Remaining Balance	Percentage Used
Revenues								
509050 Federal Reimbursement Grant	277,285.00	277,285.00	-		-	-	277,285.00	0.0%
Total Revenues	277,285.00	277,285.00	-		-	-	277,285.00	0.0%
Expenditures								
01 Salaries & Employee Benefits								
1475 Salaries/Benefits Cost Share	152,622.00	150,346.00	-	(13,000.00)	72,068.23	-	78,277.77	47.9%
1700 Workers' Compensation	3,921.00	3,921.00	-		3,528.47	-	392.53	90.0%
Total Salaries & Employee Bene	156,543.00	154,267.00	-		75,596.70	-	78,670.30	49.0%
02 Services and Supplies								
2103 Clothing / Employee	-	-	-		389.80	-	(389.80)	
2106 Communications	3,487.00	3,487.00	62.79		2,202.82	-	1,284.18	63.2%
2109 Household Expense	378.00	378.00	-		94.13	-	283.87	24.9%
2112 Maintenance-Equipment	2,295.00	2,295.00	-		1,047.90	-	1,247.10	45.7%
2113 Maintenance-Structures	1,255.00	1,255.00	-		42.91	-	1,212.09	3.4%
2114 Medical Dental & Lab Supplies	6,000.00	6,000.00	-		838.41	-	5,161.59	14.0%
2117 Office Expense	4,269.00	4,269.00	-		199.35	-	4,069.65	4.7%
2118 Professional & Special Service	491.00	491.00	-		363.30	350.00	(222.30)	145.3%
2120 Rents & Leases - Equipment	10.00	10.00	-		1.36	-	8.64	13.6%
2121 Rents & Leases - Structures	8,700.00	8,700.00	-		8,700.00	-	-	100.0%
2122 Minor Equipment	2,500.00	2,500.00	-		803.94	-	1,696.06	32.2%
2123 Special Departmental Expense	2,500.00	2,500.00	-		712.12	-	1,787.88	28.5%
2125 Transportation & Travel	3,890.00	3,890.00	-		2,561.80	-	1,328.20	65.9%
2126 Utilities	3,088.00	3,088.00	-		933.66	-	2,154.34	30.2%
2148 Computer Software Perpetual	4,435.00	4,435.00	-		210.00	-	4,225.00	4.7%
2149 Subscription Software	-	-	-		4,099.00	-	(4,099.00)	
Total Services and Supplies	43,298.00	43,298.00	62.79		23,200.50	350.00	19,747.50	54.4%
03 Other Charges								
2110 Insurance	6,744.00	6,744.00	-		6,068.47	-	675.53	90.0%
3125 Information Technology Charges	2,345.00	2,345.00	-		-	-	2,345.00	0.0%
3137 Central Services Charges	63,349.00	63,349.00	-		-	-	63,349.00	0.0%
3513 Communications/Utility Charges	(74.00)	(74.00)	-		-	-	(74.00)	0.0%
3517 ADA ISF Charges	4,725.00	4,725.00	-		-	-	4,725.00	0.0%
3940 Purchasing & Disposition Chg	355.00	355.00	-		357.19	-	(2.19)	100.6%
Total Other Charges	77,444.00	77,444.00	-		6,425.66	-	71,018.34	8.3%
08 Fixed Assets								
8986 Equipment				13,000.00				
09 Special Items								
7200 Extraordinary Items	-	2,276.00	-		2,276.00	-	-	100.0%
Total Special Items	-	2,276.00	-		2,276.00	-	-	100.0%
Total Expenditures	277,285.00	277,285.00	62.79		107,498.86	350.00	169,436.14	38.9%
Net Revenues Over (Under) Expenditures)	-	-	(62.79)		(107,498.86)	(350.00)	107,848.86	