COUNTY OF HUMBOLDT
SUPPLEMENTAL BUDGET

ACCOUNT			INCREASE	DECREASE
Organization Key	Object	Description		
REVENUE				
3523353	671127	General Fund Charge	5,021,909.00	
3523353	682140	Non GF Dept Charge	436,017.00	
3523353	4565	Other Govt Agencies	207,575.00	
3523353	9109	Interfund Revenue	188,196.00	
3523353	6003	TI Fund Balance	989,161.00	
3524354	671127	General Fund Charge	4,575,615.00	
3528358	671127	General Fund Charge	1,064,516.00	
3528358	682140	Non GF Dept Charge	110,340.00	
3528358	9109	Interfund Revenue	155,771.00	
1100243	800870	Charges for Services	143,517.00	
1100277	608000	Planning Services	355,300.00	
1100277	9101	Transfer In	198,196.00	
EXPENDITURE				
3523353	2110	Insurance	6,842,858.00	
3524354	2110	Insurance	3,721,423.00	
3524354	2118	Professional Services	854,192.00	
3528358	2110	Insurance	1,330,627.00	
1100243	1460	Overtime	143,517.00	
1100277	2118	Professional Services	553,496.00	
		Supplemental Total	26,892,226.00	0.00

DESCRIPTION: Supplemental budget to clear various overdrafts as of 6/30/2022.

PREPARED BY: **Cheryl Dillingham**

POSTING DATE:

POSTED BY: