COUNTY OF HUMBOLDT
SUPPLEMENTAL BUDGET

ACCOUNT			INCREASE	DECREASE
Organization Key	Object	Description		
REVENUE				
3500350	9109	Interfund Revenue	69,441.00	
3500350	9101	Transfer In	1,173,412.00	
3500350	800200	Rents & Concessions		547,586.00
3500350	523172	Emergency Relief	7,500.00	
3500350	619033	Fees for Services	7.00	
3500350	682938	Reimbursables & Contributions		84,428.00
3500350	800870	Charges for Services	2,151.00	
3500350	4803	Miscellaneous Revenue	923.00	
3500350	800941	Refunds	302.00	
EXPENDITURE				
3500350	2112	Maintenance-Equipment	248,906.00	
3500350	9108	Interfund ExpenditureCost Plan		45,678.00
3500350	9110	Interfund Expenditure	418,494.00	
		Supplemental Total	1,243,444.00	677,692.00

DESCRIPTION: 23-1381

PREPARED BY: **Charlotte Merkel**

DATE: 6/30/2023

POSTED BY: