COUNTY OF HUMBOLDT
SUPPLEMENTAL BUDGET

ACCOUNT			INCREASE	DECREASE	NET
Organization Key	Object	Description			
REVENUE					
1160-273	585810	Inter-Governmental Transfer	123,961.00		
EXPENDITURE					123,961.00 total revenue
1160-273	1100	Salaries And Wages		86,263.00	
1160-273	1450	Unemployment Insurance		199.00	
1160-273	1470	Health Insurance		58,095.00	
1160-273	1471	Life & Air Travel Insurance		68.00	
1160-273	1472	Dental Insurance		591.00	
1160-273	1475	Salaries/Benefits Cost Share	20,978.00		
1160-273	1500	Retirement		20,307.00	
1160-273	1510	PARS Contribution		2,420.00	
1160-273	1600	FICA/Medicare/OASDI		6,464.00	
1160-273	1700	Workers' Compensation			
1160-273	2103	Clothing / Employee	1,648.00		
1160-273	2106	Communications		3,285.00	
1160-273	2109	Household Expense	242.00		
1160-273	2112	Maintenance-Equipment	1,551.00		
1160-273	2113	Maintenance-Structures		12,997.00	
1160-273	2114	Medical Dental & Lab Supplies		200.00	
1160-273	2115	Memberships		990.00	
1160-273	2117	Office Expense	1,540.00		
1160-273	2118	Professional & Special Service		21,697.00	
1160-273	2120	Rents & Leases - Equipment		164.00	
1160-273	2121	Rents & Leases - Structures	108.00		
1160-273	2123	Special Departmental Expense	2,119.00		
1160-273	2125	Transportation & Travel	4,449.00		
1160-273	2126	Utilities	2,436.00		
1160-273	2140	Late Fees & Penalties		250.00	
1160-273	2148	Computer Software		559.00	
1160-273	2110	Insurance			
1160-273	3125	Information Technology Charges	1,610.00		
1160-273	3137	Central Services Charges	231,996.00		
1160-273	3513	Communications/Utility Charges	375.00		
1160-273	3517	ADA ISF Charges	13,507.00		
1160-273	3938	Taxes & Assessments	76.00		
1160-273	3940	Purchasing & Disposition Chg	3,389.00		
1160-273	3999	Support and Care of Person	52,486.00		
1160-273	6112	Contribution to Social Serv			
1160-273	9108	Interfund ExpenditureCost Plan			
1160-273	9110	Interfund Expenditure			
		Supplemental Total	247,922.00	214,549.00	123,961.00 total expend
					0.00 balance

DESCRIPTION: Fiscal Year (FY) 2022-23 Year End Supplemental Budget to account for County Cost Allocation Plan.

PREPARED BY: **Olivia Wilder**

DATE: 9/15/2023

POSTED BY: