

COUNTY OF HUMBOLDT

SUPPLEMENTAL BUDGET

ACCOUNT			INCREASE	DECREASE	NET
Organization Key	Object	Description			
<u>REVENUE</u>					
1100221955	707012	Donations	334,615.00		
<u>EXPENDITURE</u>					
					334,615.00 total revenue
1100221955	1100	Salaries And Wages	118,065.00		
1100221955	1450	Unemployment Insurance	213.00		
1100221955	1470	Health Insurance	35,966.00		
1100221955	1471	Life & Air Travel Insurance	101.00		
1100221955	1472	Dental Insurance	1,159.00		
1100221955	1500	Retirement	40,078.00		
1100221955	1510	PARS Contribution	2,361.00		
1100221955	1600	FICA/Medicare/OASDI	9,031.00		
1100221955	1700	Workers' Compensation	3,056.00		
1100221955	2106	Communications	510.00		
1100221955	2118	Office Supplies	9,814.00		
1100221955	2123	Special Departmental Expense	57,500.00		
1100221955	2125	Transportation and Travel	10,000.00		
1100221955	2148	Computer Software	46,761.00		
Supplemental Total			669,230.00	0.00	334,615.00 total expend
					0.00 balance

DESCRIPTION: NorCal Coalition Increase in Donation

PREPARED BY: Regina Fuller

8/7/2024

POSTED BY: