

**COUNTY OF HUMBOLDT
SUPPLEMENTAL BUDGET**

ACCOUNT			INCREASE	DECREASE	NET
Organization Key	Object	Description			
REVENUE					
1175419003	4455	Other State Health	97,776.00		
EXPENDITURE					
1175419003	1475	Salaries Reimbursed	67,825.00		
	1700	Worker's Compensation	3,325.00		
	2106	Communications	508.00		
	2110	Insurance	18,868.00		
	2112	Maintenance-Equipment	235.00		
	2113	Maintenance-Structures	195.00		
	2121	Rents & Leases - Structures	280.00		
	2126	Utilities	1,000.00		
	2148	Computer Software	820.00		
	3125	Information Services Charges	2,038.00		
	3137	Central Services Charges	2,666.00		
	3517	ADA ISF Charges	16.00		
Supplemental Total			195,552.00	0.00	97,776.00 total revenue

97,776.00 total revenue

97,776.00 total expend
0.00 balance

DESCRIPTION: Supplemenetal budget to account for roll over funds from the DIS Workforce Grant with CDPH

PREPARED BY: Alicia Amador

DATE:

POSTED BY:
