

**COUNTY OF HUMBOLDT  
SUPPLEMENTAL BUDGET**

| ACCOUNT            |        |                                | INCREASE   | DECREASE   |
|--------------------|--------|--------------------------------|------------|------------|
| Organization Key   | Object | Description                    |            |            |
| <b>REVENUE</b>     |        |                                |            |            |
| 1160-273           | 585810 | Inter-Governmental Transfer    | 123,961.00 |            |
|                    |        |                                |            |            |
|                    |        |                                |            |            |
|                    |        |                                |            |            |
|                    |        |                                |            |            |
|                    |        |                                |            |            |
|                    |        |                                |            |            |
|                    |        |                                |            |            |
|                    |        |                                |            |            |
| <b>EXPENDITURE</b> |        |                                |            |            |
| 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 |

NET

123,961.00 total revenue

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:**