

**COUNTY OF HUMBOLDT
SUPPLEMENTAL BUDGET**

ACCOUNT			INCREASE	DECREASE
Organization Key	Object	Description		
REVENUE				
3232120	9101	Transfer In/Fund Balance	10,730,448.00	
EXPENDITURE				
3232120	9102	Transfer Out/IT Infrastructure	266,198.00	
3232120	1100	Salaries and Wages	1,000,000.00	
3232120	1460	Overtime	100,000.00	
3232120	1475	Salaries/Benefits Cost Share	693,280.00	
3232120	2015	Contingencies	1,385,154.00	
3232120	2109	Household Expense	605,710.00	
3232120	2113	Maintenance-Structures	2,092,073.00	
3232120	2117	Office Expense	8,089.00	
3232120	2118	Professional & Special Service	2,351,097.00	
3232120	3262	Contributions-Other	1,250,000.00	
3232120	3999	Support & Care of Persons	861,298.00	
3232120	8986	Equipment	117,549.00	
		Supplemental Total	21,460,896.00	0.00

DESCRIPTION: Carry Forward budget for CARES Act 20-21 budget
PREPARED BY: SQ _____

DATE:
 8/3/2021 _____

POSTED BY:
