

**COUNTY OF HUMBOLDT  
SUPPLEMENTAL BUDGET**

ACCOUNT			INCREASE	DECREASE
Organization Key	Object	Description		
<b>REVENUE</b>				
1175455008	4455	Other State - Health	1,953,415.00	
1175400003	9101	Transfer In	63,024.31	
<b>EXPENDITURE</b>				
1175400	1475	Salaries Reimbursed	(648,283.61)	
1175400	1100	Salaries And Wages	293,173.96	
1175400	1400	Extra Help	132,883.27	
1175400	1450	Unemployment Insurance	670.47	
1175400	1470	Health Insurance	147,144.75	
1175400	1471	Life & Air Travel Insurance	226.70	
1175400	1472	Dental Insurance	4,745.00	
1175400	1500	Retirement	84,595.32	
1175400	1510	PARS Contribution	4,397.61	
1175400	1600	FICA	32,056.68	
1175400	1700	Workers' Compensation	11,414.17	
1175435	1475	Salaries Reimbursed	(210,132.07)	
1175435	1100	Salaries And Wages	25,605.00	
1175435	1400	Extra Help	120,276.41	
1175435	1450	Unemployment Insurance	264.52	
1175435	1470	Health Insurance	40,489.25	
1175435	1471	Life & Air Travel Insurance	97.78	
1175435	1472	Dental Insurance	304.17	
1175435	1500	Retirement	6,157.08	
1175435	1510	PARS Contribution	320.07	
1175435	1600	FICA	12,647.44	
1175435	1700	Workers' Compensation	3,970.34	
1175455008	1475	Salaries Reimbursed	883,415.68	
1175455008	2106	Communications	5,519.23	
1175455008	2114	Medical Dental & Lab Supplies	451,621.00	
1175455008	2117	Office Expense	40,366.00	
1175455008	2118	Professional & Special Service	223,614.09	
1175455008	2125	Travel	7,500.00	
1175455008	2148	Software	193,379.00	
1175455008	3125	Information Service Charges	5,000.00	
1175455008	8998	Building Modifications	138,000.00	
1175455008	9108	Cost Plan Allocation Charges	5,000.00	
<b>Supplemental Total</b>			<b>4,032,878.62</b>	<b>0.00</b>

**DESCRIPTION:** CDPH Paycheck Protection Program and Healthcare Enhancement Act funding

**PREPARED BY:** Jessica Bradbury

**DATE:**

**POSTED BY:**