COUNTY OF HUMBOLDT SUPPLEMENTAL BUDGET

| ACCOUNT | | INCREASE | DECREASE | |
|--------------------------|--------|--|--------------------------|------|
| Organization Key REVENUE | Object | Description | | |
| <u>REVENUE</u> | | | | |
| 1100-277 | 6003 | TI-Fund Balance | 270,000.00 | |
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| <u>EXPENDITURE</u> | | | | |
| 1100-277 | 8186 | Improvements Cty Owned | 270,000.00 | |
| 1100 277 | 0100 | improvements sty switch | 210,000.00 | |
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| | | Supplemental Total | 540,000.00 | 0.00 |
| | | ouppiomental rotal | J -1 0,000.00 | 0.00 |

| | Carry forward of General funds for building improvments | | | | |
|--------------|---|------------|--|--|--|
| PREPARED BY: | Karen Clower | | | | |
| DATE: | 9/6/2023 | POSTED BY: | | | |