

HUMBOLDT COUNTY
 PUBLIC BUDGET ACCOUNTING
 HUMBOLDT COUNTY BUDGET
 FY 2012 - 2013

FUND 100 GENERAL FUND
 DEPT 015 OTHER GENERAL GOVERNMENT

Account #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 To Date	2013 Dpt Req	2013 Tentative
51102-000	INDUSTRIAL INSURANCE	712.16	358.87		8,426.63		
511 TOTAL		712.16	358.87		8,426.63		
52010-000	SERVICE & SUPPLIES	5,904.00	4,035.52		187.47		
52018-000	PRINTING & ADVERTISING	5,487.61	10,897.24	14,000.00	4,170.97	14,000.00	14,000.00
52024-000	POSTAGE	2,846.55	2,052.50	10,000.00	4,465.97	10,000.00	10,000.00
52025-000	BUSINESS MACHINE SERVICE	8,179.10	13,357.21	15,000.00	14,628.03	15,000.00	15,000.00
52049-000	VEH FUEL & MAINTENANCE	10,557.42	2,428.24	3,000.00	2,268.67	3,000.00	3,000.00
52057-000	INSURANCE	407,030.03	448,349.56	475,000.00	437,840.49	475,000.00	475,000.00
52061-000	MISCELLANEOUS	73,345.97	47,661.35	500,000.00	44,794.33	500,000.00	500,000.00
52061-001	MISCELLANEOUS	.30					
52061-002	MISCELLANEOUS	1,233.87	209.84				
520 TOTAL		508,891.75	528,991.46	1,017,000.00	508,355.93	1,017,000.00	1,017,000.00
52125-000	PROFESSIONAL SERVICES	6,480.00			3,875.00		
52126-000	CDBG EXPENDITURES		10,000.00				
52135-000	COMPUTER PURCHASE PROGRM	364.27	18.00		1,387.92		
521 TOTAL		6,115.73	10,018.00		5,262.92		
52219-000	HUM RVR BASIN H2O AUTHRY	34,136.19	38,000.00	45,000.00	31,649.87	42,750.00	42,750.00
52222-000	WATER ISSUES	9,436.25	11,053.50	15,000.00	8,497.50	15,000.00	15,000.00
52247-000	COMMISSION GRANT/CONTRIB	6,953.06	16,270.00	20,000.00	22,800.00	20,000.00	20,000.00
52262-000	INSURANCE RESERVE	17,378.11	1,872.26	12,000.00		500,000.00	500,000.00
522 TOTAL		67,903.61	67,195.76	92,000.00	62,947.37	577,750.00	577,750.00
52300-000	TRANSFER TO OTHER FUNDS	57.96					
52326-000	PRECISION PIPELINE ROAD				163,835.00		
523 TOTAL		57.96			163,835.00		
53000-000	CONTINGENCY			350,000.00		350,000.00	350,000.00
530 TOTAL				350,000.00		350,000.00	350,000.00
Grand Totals		583,681.21	605,846.35	1,459,000.00	731,974.59	1,944,750.00	1,944,750.00