

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

FUND 302 BUILDING RESERVE
 DEPT 000

Account #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 To Date	2013 Dpt Req	2013 Tentative
55000-000	MISCELLANEOUS CAPITAL	180,000.00	359,912.16	595,000.00	86,878.00		
550	TOTAL	180,000.00	359,912.16	595,000.00	86,878.00		
55100-000	BUILDINGS		2,649.13		11,423.15		
55100-502	BUILDINGS			100,000.00			
55100-504	BUILDINGS		59,961.14			50,000.00	50,000.00
55100-505	BUILDINGS			5,000.00			
55100-506	BUILDINGS					450,000.00	450,000.00
55130-300	BUILDING IMPROVEMENTS			400,000.00	198,621.16	1,935,000.00	1,935,000.00
551	TOTAL		62,610.27	505,000.00	210,044.31	2,435,000.00	2,435,000.00
55201-411	IMP OTHER THAN BULDINGS	52,354.00					
552	TOTAL	52,354.00					
Grand Totals		232,354.00	422,522.43	1,100,000.00	296,922.31	2,435,000.00	2,435,000.00