

HUMBOLDT COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 HUMBOLDT COUNTY BUDGET  
 FY 2017 - 2018

FUND 100 GENERAL FUND  
 DEPT 015 OTHER GENERAL GOVERNMENT

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
51102-000	INDUSTRIAL INSURANCE	1,169.15	387.38	25,000.00	17,558.44	25,000.00	25,000.00
511 TOTAL		1,169.15	387.38	25,000.00	17,558.44	25,000.00	25,000.00
52010-000	SERVICE & SUPPLIES	3,986.52	12,079.30	20,000.00	15,439.05	20,000.00	20,000.00
52018-000	PRINTING & ADVERTISING	7,258.78	13,918.37	14,000.00	11,820.45	14,000.00	14,000.00
52024-000	POSTAGE	2,080.50	502.08	10,000.00	10,157.20	10,000.00	10,000.00
52025-000	BUSINESS MACHINE SERVICE	14,784.71	3,322.81	19,000.00	6,850.88	15,000.00	15,000.00
52031-000	COUNSEL	8,250.00	35,117.73	25,000.00	10,912.30	25,000.00	25,000.00
52049-000	VEH FUEL & MAINTENANCE	1,602.02	3,157.44	3,000.00	294.81	3,000.00	3,000.00
52057-000	INSURANCE	398,577.12	503,473.98	575,000.00	385,145.46	575,000.00	575,000.00
52061-000	MISCELLANEOUS	36,209.61	76,777.32	290,000.00	23,746.14	200,000.00	100,000.00
520 TOTAL		468,588.26	648,349.03	956,000.00	464,366.29	862,000.00	762,000.00
52125-000	PROFESSIONAL SERVICES	23,755.70	56,725.05	100,000.00	6,427.50	90,000.00	90,000.00
52126-000	CDBG EXPENDITURES	16,580.00					
52135-000	COMPUTER PURCHASE PROGRM				600.78	5,000.00	5,000.00
52165-000	COURTHOUSE SECURITY					35,000.00	35,000.00
521 TOTAL		40,335.70	56,725.05	100,000.00	5,826.72	130,000.00	130,000.00
52219-000	HUM RVR BASIN H2O AUTHRY	62,093.72	54,002.94	60,000.00	31,928.24	60,000.00	50,000.00
52222-000	WATER ISSUES	11,998.75	11,861.50	15,000.00	21,281.50	25,000.00	25,000.00
52247-000	COMMISSION GRANT/CONTRIB	29,807.67	40,471.70	50,000.00	34,625.00	50,000.00	50,000.00
52254-000	COMM SPECIAL PROJECTS	66,155.40	15,000.00	25,000.00	16,502.26	25,000.00	25,000.00
52262-000	INSURANCE RESERVE	111,995.72	4,183.76	150,000.00	955.80	150,000.00	100,000.00
52263-000	CODIFICATION			10,000.00	3,000.00	10,000.00	10,000.00
52292-000	ADMINISTRATOR RECRUIT	3,222.85					
522 TOTAL		285,274.11	125,519.90	310,000.00	108,292.80	320,000.00	260,000.00
52300-000	TRANSFER TO OTHER FUNDS	87,820.00	93,620.00	92,370.00		92,370.00	92,370.00
523 TOTAL		87,820.00	93,620.00	92,370.00		92,370.00	92,370.00
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		883,187.22	923,826.60	1,833,370.00	549,273.93	1,779,370.00	1,619,370.00