

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

FUND 301 CAPITAL PROJECTS  
 DEPT 000

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
52000-000	SETTLEMENTS	37,126.98	36,364.74	38,000.00	21,571.96	38,000.00	38,000.00
52010-000	SERVICE & SUPPLIES			5,000.00			
520	TOTAL	37,126.98	36,364.74	43,000.00	21,571.96	38,000.00	38,000.00
55000-000	MISCELLANEOUS CAPITAL	142,227.52	548,214.74	1,600,000.00	545,565.98	1,400,000.00	1,400,000.00
550	TOTAL	142,227.52	548,214.74	1,600,000.00	545,565.98	1,400,000.00	1,400,000.00
55303-000	FURNITURE & FIXTURES	252,279.00	72,490.00	50,000.00			
553	TOTAL	252,279.00	72,490.00	50,000.00			
Grand Totals		431,633.50	657,069.48	1,693,000.00	567,137.94	1,438,000.00	1,438,000.00