

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

FUND 100 GENERAL FUND  
 DEPT 005 TREASURER

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
51001-000	SALARIES	172,815.76	181,175.47	189,300.00	134,178.46	179,140.00	179,140.00
510	TOTAL	172,815.76	181,175.47	189,300.00	134,178.46	179,140.00	179,140.00
51101-000	GROUP INSURANCE	26,955.69	28,807.04	33,300.00	23,976.00	36,810.00	36,810.00
51102-000	INDUSTRIAL INSURANCE	3,394.01	3,284.78	3,330.00	2,018.37	3,030.00	3,030.00
51103-000	UNEMPLOYMENT INS			400.00			
51104-000	COMPENSATED ABSENCES			1,500.00	1,500.00	1,500.00	1,500.00
51105-000	PERS	44,379.49	50,528.60	53,020.00	37,569.89	50,170.00	50,170.00
51106-000	MEDICARE	2,491.61	2,613.23	2,750.00	1,937.80	2,610.00	2,610.00
51107-000	SOCIAL SECURITY	29.08					
511	TOTAL	77,249.88	85,233.65	94,300.00	67,002.06	94,120.00	94,120.00
52010-000	SERVICE & SUPPLIES	6,811.25	5,134.45	10,000.00	2,981.68	10,000.00	10,000.00
52018-000	PRINTING & ADVERTISING	2,416.50	2,856.60	5,000.00	375.90	5,000.00	5,000.00
52024-000	POSTAGE	7,284.36	8,751.08	8,200.00	5,693.60	8,500.00	8,500.00
52035-000	TELEPHONE	1,157.91	826.35	1,000.00	637.34	1,000.00	1,000.00
52047-000	COPIES	103.55	153.05	200.00	89.25	200.00	200.00
52062-000	TRAVEL & TRAINING	850.95	1,370.62	1,000.00	1,435.82	2,000.00	2,000.00
520	TOTAL	18,624.52	19,092.15	25,400.00	11,213.59	26,700.00	26,700.00
Grand Totals		268,690.16	285,501.27	309,000.00	212,394.11	299,960.00	299,960.00