

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

FUND 100 GENERAL FUND  
 DEPT 008 COMPUTER SYSTEMS

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
51001-000	SALARIES	101,840.20	112,572.72	116,000.00	86,862.88	148,996.00	148,996.00
51003-000	OVERTIME	4,081.61	6,137.01	6,000.00	6,358.40	10,000.00	10,000.00
510 TOTAL		105,921.81	118,709.73	122,000.00	93,221.28	158,996.00	158,996.00
51101-000	GROUP INSURANCE	15,118.90	19,242.48	22,200.00	15,977.88	26,584.00	26,584.00
51102-000	INDUSTRIAL INSURANCE	1,823.78	2,559.53	2,240.00	1,205.28	3,427.00	3,427.00
51103-000	UNEMPLOYMENT INS			400.00			
51104-000	COMPENSATED ABSENCES			1,000.00	1,000.00	1,083.00	1,083.00
51105-000	PERS	25,858.42	31,397.68	32,490.00	24,321.74	41,760.00	41,760.00
51106-000	MEDICARE	1,458.65	1,653.31	1,690.00	1,286.67	2,180.00	2,180.00
511 TOTAL		44,259.75	54,853.00	60,020.00	43,791.57	75,034.00	75,034.00
52010-000	SERVICE & SUPPLIES	5,777.11	5,809.44	13,000.00	6,630.41	34,000.00	34,000.00
52020-000	SERVICE AGR/MACHINE COST	44,701.61	59,657.90	58,874.00	62,110.00	69,079.00	81,342.00
52024-000	POSTAGE		99.29		3.13		
52028-000	TOOL ALLOWANCE					800.00	800.00
52035-000	TELEPHONE	19,706.69	1,189.61	3,180.00	260.30	3,180.00	3,180.00
52062-000	TRAVEL & TRAINING	4,323.35	8,652.75	10,000.00		10,000.00	10,000.00
52082-000	COMPUTER PROGRAMMING	45,228.00	177,457.50	81,686.00	4,101.51	102,312.00	102,312.00
52083-000	SOFTWARE	4,300.00	5,875.00	15,542.00	5,168.26	10,000.00	10,000.00
520 TOTAL		124,036.76	258,741.49	182,282.00	78,273.61	229,371.00	241,634.00
52100-000	CONTRACTS & AGREEMENTS	43,859.85	29,201.54	30,000.00	20,404.08	30,000.00	30,000.00
52180-000	SPECIAL DEPT PROJECTS					600,000.00	100,000.00
521 TOTAL		43,859.85	29,201.54	30,000.00	20,404.08	630,000.00	130,000.00
52291-000	COMPUTER EQUIPMENT	11,893.96	3,458.85	18,645.00	11,924.03	7,000.00	7,000.00
522 TOTAL		11,893.96	3,458.85	18,645.00	11,924.03	7,000.00	7,000.00
55301-000	MACHINERY	57,646.54	23,630.00	6,149.00			
553 TOTAL		57,646.54	23,630.00	6,149.00			
Grand Totals		387,618.67	488,594.61	419,096.00	247,614.57	1,100,401.00	612,664.00