

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

FUND 100 GENERAL FUND  
 DEPT 009 BUILDINGS & GROUNDS

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
51001-000	SALARIES	433,350.12	401,811.30	431,210.00	309,576.12	448,086.00	448,086.00
51003-000	OVERTIME	222.82		2,000.00	456.40	2,000.00	2,000.00
510 TOTAL		433,572.94	401,811.30	433,210.00	310,032.52	450,086.00	450,086.00
51101-000	GROUP INSURANCE	81,568.79	76,048.86	99,900.00	69,916.20	113,498.00	113,498.00
51102-000	INDUSTRIAL INSURANCE	10,302.45	9,109.00	9,980.00	6,348.00	9,040.00	9,040.00
51103-000	UNEMPLOYMENT INS			1,800.00			
51104-000	COMPENSATED ABSENCES			4,500.00	4,500.00	4,625.00	4,625.00
51105-000	PERS	110,961.78	107,280.74	120,740.00	86,717.89	123,140.00	123,140.00
51106-000	MEDICARE	6,117.68	5,664.04	6,253.00	4,374.29	6,433.00	6,433.00
511 TOTAL		208,950.70	198,102.64	243,173.00	171,856.38	256,736.00	256,736.00
52001-000	JUVENILE DETENTION CNTR	1,387.06	3,865.42	10,000.00	3,513.90	10,000.00	10,000.00
52002-000	COMMUNICATIONS CENTER	1,566.73	5,839.01	5,000.00	3,937.02	5,000.00	5,000.00
52005-000	ANNEX BUILDING	192.52	997.89	5,000.00	1,633.24	3,000.00	3,000.00
52006-000	FAIR BUILDING	1,002.80		3,000.00		2,000.00	2,000.00
52007-000	MCDERMITT SUB-STATION			3,000.00	15.48	2,000.00	2,000.00
52008-000	SAGE HEIGHTS				54.99		
52009-000	LIBRARY	1,090.97	1,397.98	5,000.00	1,152.15	5,000.00	5,000.00
52010-000	SERVICE & SUPPLIES	30,713.17	28,338.89	55,000.00	27,388.32	55,000.00	55,000.00
52027-000	PROFESSIONAL BUILDING	5,284.98	533.21	5,000.00	85.06	3,000.00	3,000.00
52028-000	TOOL ALLOWANCE	937.61	1,503.98	2,500.00		3,000.00	3,000.00
52033-000	UTILITIES	268,357.12	248,109.47	275,000.00	158,696.25	275,000.00	265,000.00
52042-000	REPAIRS & MAINTENANCE	11,293.58	19,268.82	15,000.00		15,000.00	15,000.00
52049-000	VEH FUEL & MAINTENANCE	8,700.15	5,874.37	14,000.00	2,473.47	13,000.00	13,000.00
52060-000	RENTAL HOUSE EXPENSE	1,013.32	1,750.14	5,000.00	151.10	3,000.00	3,000.00
52062-000	TRAVEL & TRAINING			5,000.00		8,000.00	8,000.00
52070-000	HARTOCK BUILDING	512.34	1,127.83	5,000.00	1,535.40	3,000.00	3,000.00
52088-000	DETENTION FACILITY	50,724.92	21,880.52	35,000.00	21,151.48	30,000.00	30,000.00
520 TOTAL		382,777.27	340,487.53	447,500.00	221,787.86	435,000.00	425,000.00
52100-000	CONTRACTS & AGREEMENTS	31,538.13	31,826.45	34,157.00	30,393.36	48,973.00	48,973.00
52180-000	SPECIAL DEPT PROJECTS	27,303.97	90,289.71	58,542.00	47,802.87	602,197.00	242,147.00
521 TOTAL		58,842.10	122,116.16	92,699.00	78,196.23	651,170.00	291,120.00
55000-000	MISCELLANEOUS CAPITAL				19,925.72		
550 TOTAL					19,925.72		
55301-000	MACHINERY	61,002.50	11,300.00				
55302-000	VEHICLES					35,000.00	35,000.00
553 TOTAL		61,002.50	11,300.00			35,000.00	35,000.00
Grand Totals		1,145,145.51	1,073,817.63	1,216,582.00	801,798.71	1,827,992.00	1,457,942.00