

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

FUND 100 GENERAL FUND
 DEPT 010 COMPTROLLER

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
51001-000	SALARIES	152,155.56	155,353.95	162,000.00	85,140.11	152,831.00	152,831.00
51003-000	OVERTIME	296.02	932.04	1,000.00	6,528.57	1,000.00	1,000.00
510 TOTAL		152,451.58	156,285.99	163,000.00	91,668.68	153,831.00	153,831.00
51101-000	GROUP INSURANCE	22,680.70	23,285.63	27,200.00	16,085.87	30,062.00	30,062.00
51102-000	INDUSTRIAL INSURANCE	2,860.64	2,573.34	2,690.00	1,943.60	2,474.00	2,474.00
51103-000	UNEMPLOYMENT INS			500.00			
51104-000	COMPENSATED ABSENCES			1,250.00	1,250.00	1,225.00	1,225.00
51105-000	PERS	39,179.95	42,537.92	45,370.00	23,310.20	42,794.00	42,794.00
51106-000	MEDICARE	2,200.55	2,216.84	2,360.00	1,281.96	2,225.00	2,225.00
511 TOTAL		66,921.84	70,613.73	79,370.00	43,871.63	78,780.00	78,780.00
52010-000	SERVICE & SUPPLIES	8,549.35	9,230.78	11,000.00	8,731.91	11,000.00	11,000.00
52024-000	POSTAGE	3,881.62	3,687.00	3,900.00	1,464.14	3,900.00	3,900.00
52029-000	AUDIT EXPENSES	103,600.00	109,025.00	110,000.00	94,405.00	110,000.00	110,000.00
52035-000	TELEPHONE	219.64		550.00		550.00	550.00
52047-000	COPIES	547.80	354.70	700.00	27.00	500.00	500.00
52062-000	TRAVEL & TRAINING	728.29	603.93	1,500.00	496.32	1,500.00	1,500.00
520 TOTAL		117,526.70	122,901.41	127,650.00	105,124.37	127,450.00	127,450.00
Grand Totals		336,900.12	349,801.13	370,020.00	240,664.68	360,061.00	360,061.00