

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

FUND 100 GENERAL FUND  
 DEPT 011 PLANNING

| Account #    | Account Description    | 2015 Actual | 2016 Actual | 2017 Budget | 2017 To Date | 2018 Dpt Req | 2018 Tentative |
|--------------|------------------------|-------------|-------------|-------------|--------------|--------------|----------------|
| 51001-000    | SALARIES               | 85,018.72   | 73,507.79   | 90,037.60   | 48,311.27    | 51,100.00    | 51,100.00      |
| 51003-000    | OVERTIME               | 1,539.97    | 1,319.96    |             | 740.36       |              |                |
| 510 TOTAL    |                        | 86,558.69   | 74,827.75   | 90,037.60   | 49,051.63    | 51,100.00    | 51,100.00      |
| 51101-000    | GROUP INSURANCE        | 18,143.88   | 14,899.33   | 11,902.00   | 11,230.75    | 12,270.00    | 12,270.00      |
| 51102-000    | INDUSTRIAL INSURANCE   | 2,980.89    | 2,240.66    | 2,230.00    | 1,621.51     | 990.00       | 990.00         |
| 51103-000    | UNEMPLOYMENT INS       |             |             | 400.00      |              |              |                |
| 51104-000    | COMPENSATED ABSENCES   |             |             | 1,000.00    | 1,000.00     | 500.00       | 500.00         |
| 51105-000    | PERS                   | 21,892.34   | 20,088.37   | 25,209.33   | 13,527.03    | 14,310.00    | 14,310.00      |
| 51106-000    | MEDICARE               | 1,143.67    | 1,085.00    | 1,307.00    | 711.31       | 750.00       | 750.00         |
| 51107-000    | SOCIAL SECURITY        |             | 87.29       |             |              |              |                |
| 511 TOTAL    |                        | 44,160.78   | 38,400.65   | 42,048.33   | 28,090.60    | 28,820.00    | 28,820.00      |
| 52010-000    | SERVICE & SUPPLIES     | 645.90      | 662.43      | 1,500.00    | 460.51       | 1,000.00     | 1,000.00       |
| 52018-000    | PRINTING & ADVERTISING | 1,274.25    | 447.48      | 4,000.00    | 795.30       | 2,500.00     | 2,500.00       |
| 52019-000    | BOOKS & PUBLICATIONS   | 591.60      | 182.00      | 600.00      |              | 600.00       | 600.00         |
| 52024-000    | POSTAGE                | 770.58      | 595.05      | 5,000.00    | 174.91       | 3,000.00     | 3,000.00       |
| 52035-000    | TELEPHONE              | 686.75      | 654.52      | 800.00      | 498.55       | 800.00       | 800.00         |
| 52047-000    | COPIES                 | 1,634.18    | 1,493.43    | 2,500.00    | 641.83       | 2,000.00     | 2,000.00       |
| 52062-000    | TRAVEL & TRAINING      | 2,065.32    | 813.77      |             | 45.00        | 1,000.00     | 1,000.00       |
| 52072-000    | DUES & ASSESSMENTS     |             | 335.00      |             |              |              |                |
| 52083-000    | SOFTWARE               | 1,600.00    | 1,120.00    | 6,000.00    | 1,120.00     | 6,000.00     | 6,000.00       |
| 520 TOTAL    |                        | 9,268.58    | 6,303.68    | 20,400.00   | 3,736.10     | 16,900.00    | 16,900.00      |
| 52125-000    | PROFESSIONAL SERVICES  |             |             |             |              | 20,000.00    | 20,000.00      |
| 521 TOTAL    |                        |             |             |             |              | 20,000.00    | 20,000.00      |
| Grand Totals |                        | 139,988.05  | 119,532.08  | 152,485.93  | 80,878.33    | 116,820.00   | 116,820.00     |