

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

FUND 100 GENERAL FUND
 DEPT 012 COMMUNICATIONS

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
51001-000	SALARIES	122,097.74	123,321.38	103,420.00	92,389.96	148,996.00	148,996.00
51003-000	OVERTIME	17,279.95	17,433.58	15,000.00	4,312.59	10,000.00	10,000.00
510 TOTAL		139,377.69	140,754.96	118,420.00	96,702.55	158,996.00	158,996.00
51101-000	GROUP INSURANCE	18,144.00	18,382.88	16,650.00	16,705.04	26,584.00	26,584.00
51102-000	INDUSTRIAL INSURANCE	2,591.96	2,050.36	1,650.00	1,385.12	3,427.00	3,427.00
51103-000	UNEMPLOYMENT INS			300.00			
51104-000	COMPENSATED ABSENCES			750.00	750.00	1,083.00	1,083.00
51105-000	PERS	32,792.20	34,563.37	28,962.00	25,869.16	41,760.00	41,760.00
51106-000	MEDICARE	1,907.05	1,933.78	2,196.00	1,342.22	2,180.00	2,180.00
511 TOTAL		55,435.21	56,930.39	50,508.00	46,051.54	75,034.00	75,034.00
52010-000	SERVICE & SUPPLIES	56,730.18	52,055.68	45,000.00	20,637.99	45,000.00	45,000.00
52028-000	TOOL ALLOWANCE	800.00	677.98	1,200.00		800.00	800.00
52033-000	UTILITIES	2,414.66	1,991.26	2,000.00	2,234.32	2,000.00	2,000.00
52035-000	TELEPHONE	19,970.24	40,577.21	63,000.00	36,007.78	45,000.00	45,000.00
52049-000	VEH FUEL & MAINTENANCE	4,948.48	1,611.51	9,000.00	589.44	9,000.00	9,000.00
52062-000	TRAVEL & TRAINING	5,865.98	12,433.11	8,000.00	5,500.00	10,000.00	10,000.00
52077-000	SPARE PARTS	18,351.40	18,310.75	20,000.00	11,719.29	20,000.00	20,000.00
520 TOTAL		109,080.94	127,657.50	148,200.00	76,688.82	131,800.00	131,800.00
52180-000	SPECIAL DEPT PROJECTS	30,000.00					
521 TOTAL		30,000.00					
55301-000	MACHINERY	128,193.73					
553 TOTAL		128,193.73					
Grand Totals		462,087.57	325,342.85	317,128.00	219,442.91	365,830.00	365,830.00