

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

FUND 100 GENERAL FUND
 DEPT 031 DETENTION

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
51001-000	SALARIES	1,263,011.51	1,334,338.05	1,354,380.00	955,401.76	1,324,890.00	1,324,890.00
51003-000	OVERTIME	134,575.31	81,534.62	100,000.00	71,597.98	90,000.00	90,000.00
51005-000	UNIFORM ALLOWANCE	23,371.28	27,849.00	27,000.00	19,674.29	27,000.00	27,000.00
510 TOTAL		1,420,958.10	1,443,721.67	1,481,380.00	1,046,674.03	1,441,890.00	1,441,890.00
51101-000	GROUP INSURANCE	191,827.57	211,547.60	266,400.00	165,894.43	282,210.00	282,210.00
51102-000	INDUSTRIAL INSURANCE	94,560.01	92,446.82	84,180.00	48,468.07	54,970.00	54,970.00
51103-000	UNEMPLOYMENT INS			4,800.00			
51104-000	COMPENSATED ABSENCES			12,000.00	12,000.00	11,500.00	11,500.00
51105-000	PERS	450,524.41	484,933.39	500,180.00	345,471.01	497,530.00	497,530.00
51106-000	MEDICARE	20,432.40	20,744.73	19,710.00	15,000.94	19,320.00	19,320.00
511 TOTAL		757,344.39	809,672.54	887,270.00	586,834.45	865,530.00	865,530.00
52004-000	EMPLOYEE PHYSICAL & TEST	8,747.00	7,413.50	8,300.00	909.08	8,000.00	8,000.00
52010-000	SERVICE & SUPPLIES	35,043.89	58,367.59	55,000.00	32,778.85	40,000.00	40,000.00
52013-000	RADIO CONTRACT/MAINTENAN	9,382.52	3,166.67	10,000.00		10,000.00	10,000.00
52020-000	SERVICE AGR/MACHINE COST					20,000.00	20,000.00
52024-000	POSTAGE	910.70	1,201.75	800.00	389.93	800.00	800.00
52035-000	TELEPHONE	13,673.23	7,218.86	10,000.00	2,652.56	10,000.00	10,000.00
52059-000	GROCERIES	86,885.15	81,841.03	125,000.00	46,322.44	115,000.00	115,000.00
52062-000	TRAVEL & TRAINING	16,896.91	9,743.12	17,000.00	7,199.70	15,000.00	15,000.00
52075-000	KITCHEN SUPPLIES	4,394.43	7,992.10	6,000.00	2,628.43	5,000.00	5,000.00
520 TOTAL		175,933.83	176,944.62	232,100.00	92,880.99	223,800.00	223,800.00
52104-000	INMATE MEDICAL	77,355.29	51,380.86	65,000.00	15,728.31	60,000.00	60,000.00
52106-000	JANITORIAL/MAINTENANCE	9,994.46	10,933.66	12,500.00	6,387.93	12,500.00	12,500.00
52110-000	INMATE SUPPLIES	6,521.35	5,368.73	12,500.00	2,601.45	10,000.00	10,000.00
52125-000	PROFESSIONAL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
52161-000	EQUIPMENT RENTAL	6,733.56	5,465.73	5,000.00	3,063.78	5,500.00	5,500.00
521 TOTAL		102,104.66	74,648.98	96,500.00	29,281.47	89,500.00	89,500.00
52244-000	SCAAPS GRANT	677.16	9,354.55		5,764.84		
522 TOTAL		677.16	9,354.55		5,764.84		
52504-000	SAFETY EQUIPMENT			10,000.00	2,231.49	10,000.00	10,000.00
525 TOTAL				10,000.00	2,231.49	10,000.00	10,000.00
52988-000	EXTRADITION	8,925.95	8,543.61	12,500.00	1,753.61	12,500.00	12,500.00
529 TOTAL		8,925.95	8,543.61	12,500.00	1,753.61	12,500.00	12,500.00
55301-000	MACHINERY	4,181.60		135,000.00	153,588.00	250,000.00	250,000.00
55302-000	VEHICLES	56,394.14					
553 TOTAL		60,575.74		135,000.00	153,588.00	250,000.00	250,000.00

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Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
	Grand Totals	2,526,519.83	2,522,885.97	2,854,750.00	1,919,008.88	2,893,220.00	2,893,220.00