

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

FUND 202 ROAD DEPARTMENT
 DEPT 000

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
51001-000	SALARIES	777,358.76	769,625.34	829,400.00	593,953.74	839,550.00	839,550.00
51001-001	SALARIES	270,907.20	248,570.80	292,310.00	163,186.29	290,110.00	290,110.00
51003-000	OVERTIME	4,569.60	15,710.38	16,000.00	33,091.17	16,000.00	16,000.00
51003-001	OVERTIME			5,000.00		5,000.00	5,000.00
510 TOTAL		1,052,835.56	1,033,906.52	1,142,710.00	790,231.20	1,150,660.00	1,150,660.00
51101-000	GROUP INSURANCE	131,400.07	131,317.29	166,500.00	115,843.65	184,050.00	184,050.00
51101-001	GROUP INSURANCE	45,289.45	43,268.38	55,500.00	32,350.80	61,350.00	61,350.00
51102-000	INDUSTRIAL INSURANCE	16,348.84	14,364.47	16,820.00	10,880.10	14,210.00	14,210.00
51102-001	INDUSTRIAL INSURANCE	5,561.92	4,100.31	5,760.00	2,858.76	4,800.00	4,800.00
51103-000	UNEMPLOYMENT INS			4,000.00			
51104-000	COMPENSATED ABSENCES			10,000.00	10,000.00	10,000.00	10,000.00
51105-000	PERS	199,704.40	214,652.11	232,280.00	166,404.66	235,130.00	235,130.00
51105-001	PERS	69,758.49	69,287.84	81,860.00	45,692.14	81,300.00	81,300.00
51106-000	MEDICARE	10,877.63	10,897.06	12,120.00	8,721.14	12,260.00	12,260.00
51106-001	MEDICARE	3,920.77	3,572.67	4,270.00	2,335.74	4,240.00	4,240.00
511 TOTAL		482,861.57	491,460.13	589,110.00	395,086.99	607,340.00	607,340.00
52004-000	EMPLOYEE PHYSICAL & TEST	933.95	1,884.00	1,200.00	755.00	1,200.00	1,200.00
52010-000	SERVICE & SUPPLIES	13,185.15	16,143.16	18,000.00	8,576.37	18,000.00	18,000.00
52013-000	RADIO CONTRACT/MAINTENAN	3,393.37			600.00	600.00	600.00
52020-000	SERVICE AGR/MACHINE COST	1,615.51	1,613.36	2,000.00	1,045.58	2,000.00	2,000.00
52021-000	VEHIC EXP/PARTS-ROAD	198,850.59	223,171.77	190,000.00	146,456.19	190,000.00	190,000.00
52022-000	CULVERTS & CATTLEGUARDS	37,482.99	42,679.15	40,000.00	31,679.98	40,000.00	40,000.00
52033-000	UTILITIES	26,317.38	23,597.05	26,000.00	15,054.66	22,000.00	22,000.00
52035-000	TELEPHONE	832.57	487.70	1,000.00	360.86	1,000.00	1,000.00
52044-000	TIRES & TUBES	80,838.07	62,179.58	65,000.00	29,314.60	65,000.00	65,000.00
52045-000	SIGNS & PAVEMENT MARKING	24,355.20	36,341.24	25,000.00	39,803.47	35,000.00	35,000.00
52049-000	VEH FUEL & MAINTENANCE	504,181.91	339,135.79	570,000.00	270,100.66	530,000.00	530,000.00
52057-000	INSURANCE	37,575.00	37,843.00	40,000.00	30,490.00	34,000.00	34,000.00
52062-000	TRAVEL & TRAINING	5,234.46	1,960.00	4,000.00	1,755.00	4,000.00	4,000.00
52086-000	NATL FORREST RECEIPTS	61,326.63	74,171.53				
520 TOTAL		996,122.78	861,207.33	982,200.00	575,992.37	942,800.00	942,800.00
52108-000	DUST CONTROL	174,844.56	141,768.02	170,000.00		170,000.00	170,000.00
52140-000	PERMITS & LICENSES	607.75	407.00	1,000.00	364.00	1,000.00	1,000.00
52161-000	EQUIPMENT RENTAL	10,150.50	9,899.65	15,000.00	5,117.95	15,000.00	15,000.00
52172-000	BUILDING REPAIRS	2,108.90	5,357.40	16,000.00	1,737.02	16,000.00	16,000.00
52180-000	SPECIAL DEPT PROJECTS	296,320.82	259,739.96	300,000.00		400,000.00	400,000.00
52195-000	ROAD MAINTENANCE	103,824.41	249,013.07	200,000.00	146,747.43	250,000.00	250,000.00
521 TOTAL		587,856.94	666,185.10	702,000.00	153,966.40	852,000.00	852,000.00
52211-000	SHOP SERVICES & SUPPLIES	31,624.44	25,497.09	25,000.00	12,950.26	25,000.00	25,000.00
52222-000	WATER ISSUES	24,984.74	45,544.07	75,000.00	6,102.33	75,000.00	75,000.00
52242-000	VEHIC EXP/PARTS-OTH DEPT	64,563.73	62,422.11	75,000.00	24,321.72	75,000.00	75,000.00
522 TOTAL		121,172.91	133,463.27	175,000.00	43,374.31	175,000.00	175,000.00

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Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
52300-000	TRANSFER TO OTHER FUNDS	13,300.00	14,000.00	14,000.00		10,000.00	10,000.00
523	TOTAL	13,300.00	14,000.00	14,000.00		10,000.00	10,000.00
55000-000	MISCELLANEOUS CAPITAL		39,694.58				
550	TOTAL		39,694.58				
55301-000	MACHINERY	395,602.10	193,641.22			200,000.00	110,000.00
553	TOTAL	395,602.10	193,641.22			200,000.00	110,000.00
Grand Totals		3,649,751.86	3,433,558.15	3,605,020.00	1,958,651.27	3,937,800.00	3,847,800.00