

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

FUND 207 LIBRARY
 DEPT 000

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
51001-000	SALARIES	590,006.72	548,082.27	651,488.00	435,064.57	579,760.00	579,760.00
510	TOTAL	590,006.72	548,082.27	651,488.00	435,064.57	579,760.00	579,760.00
51101-000	GROUP INSURANCE	108,677.46	106,196.76	177,600.00	97,480.20	171,780.00	171,780.00
51102-000	INDUSTRIAL INSURANCE	14,774.07	12,879.11	15,820.00	9,995.60	13,120.00	13,120.00
51103-000	UNEMPLOYMENT INS			3,200.00			
51104-000	COMPENSATED ABSENCES			8,000.00	8,000.00	7,000.00	7,000.00
51105-000	PERS	151,926.20	152,769.72	182,510.00	120,834.60	153,850.00	153,850.00
51106-000	MEDICARE	6,923.52	7,543.56	9,530.00	6,289.13	8,470.00	8,470.00
51107-000	SOCIAL SECURITY				217.70	1,890.00	1,890.00
511	TOTAL	282,301.25	279,389.15	396,660.00	242,817.23	356,110.00	356,110.00
52010-000	SERVICE & SUPPLIES	43,119.79	63,460.76	36,000.00	25,896.24	30,000.00	30,000.00
52017-000	AUDIO-VISUAL	5,973.84	7,560.29	25,000.00	6,686.59	25,000.00	25,000.00
52018-000	PRINTING & ADVERTISING	6,277.43	7,718.90	8,000.00	2,757.48	5,000.00	5,000.00
52019-000	BOOKS & PUBLICATIONS	71,990.94	88,961.00	100,000.00	95,405.29	100,000.00	100,000.00
52024-000	POSTAGE	3,978.32	3,685.42	6,000.00	2,202.53	5,000.00	5,000.00
52035-000	TELEPHONE	6,882.76	4,708.98	10,000.00	4,797.37	8,000.00	8,000.00
52051-000	BOOK LEASING SERVICE	7,329.00	7,329.00		246.00		
52057-000	INSURANCE	17,346.00	15,120.00	23,000.00	14,687.25	20,000.00	20,000.00
52062-000	TRAVEL & TRAINING	2,920.14	13,642.97	5,000.00	10,121.82	8,000.00	8,000.00
52072-000	DUES & ASSESSMENTS			3,000.00	98.00	3,000.00	3,000.00
52098-000	BOOKMOBILE GRANT	25,133.28	13,882.67	30,510.00	8,669.95	30,510.00	30,510.00
520	TOTAL	190,951.50	226,069.99	246,510.00	154,228.62	234,510.00	234,510.00
52155-000	AUTOMATION PROJECT	48,027.92	54,444.17	45,000.00	46,486.21	45,000.00	45,000.00
52180-000	SPECIAL DEPT PROJECTS	15,161.11	25,071.53	2,065,000.00	35,746.49	1,065,000.00	525,000.00
521	TOTAL	63,189.03	79,515.70	2,110,000.00	82,232.70	1,110,000.00	570,000.00
52225-000	COLLECTION DEVELOP PROJ	3,162.00	4,079.13	3,293.00	3,243.00	3,300.00	3,300.00
522	TOTAL	3,162.00	4,079.13	3,293.00	3,243.00	3,300.00	3,300.00
52300-000	TRANSFER TO OTHER FUNDS	9,800.00	11,900.00	11,200.00		7,000.00	7,000.00
523	TOTAL	9,800.00	11,900.00	11,200.00		7,000.00	7,000.00
55000-000	MISCELLANEOUS CAPITAL		21,000.00				
550	TOTAL		21,000.00				
55302-000	VEHICLES		277,520.00				
553	TOTAL		277,520.00				
Grand Totals		1,139,410.50	1,447,556.24	3,419,151.00	911,100.12	2,290,680.00	1,750,680.00