

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

FUND 212 WMCA EVENTS COMPLEX
 DEPT 070 AG DISTRICT #3

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
51001-000	SALARIES	237,233.30	248,906.41	258,056.00	189,827.21	221,650.00	221,650.00
51002-000	TEMPORARY EMPLOYEES	36,624.98	38,966.08	40,000.00	30,263.19	40,000.00	40,000.00
51003-000	OVERTIME	6,166.08	8,038.65	8,000.00	5,636.99	9,000.00	9,000.00
510 TOTAL		280,024.36	295,911.14	306,056.00	225,727.39	270,650.00	270,650.00
51101-000	GROUP INSURANCE	39,546.21	42,306.91	48,563.00	34,389.16	47,546.00	47,546.00
51102-000	INDUSTRIAL INSURANCE	5,614.78	4,967.80	4,856.00	3,105.21	3,989.00	3,989.00
51103-000	UNEMPLOYMENT INS			875.00			
51104-000	COMPENSATED ABSENCES			2,188.00	2,188.00	1,938.00	1,938.00
51105-000	PERS	61,287.65	69,154.03	72,275.00	53,416.14	62,081.00	62,081.00
51106-000	MEDICARE	3,257.62	3,540.09	3,763.00	2,740.90	3,228.00	3,228.00
511 TOTAL		109,706.26	119,968.83	132,520.00	95,839.41	118,782.00	118,782.00
52010-000	SERVICE & SUPPLIES	112,573.51	87,350.64	105,000.00	41,655.12	105,000.00	105,000.00
52011-000	DEPOSIT/REFUNDS	309.46	3,625.00	2,500.00	90.00	2,500.00	2,500.00
52018-000	PRINTING & ADVERTISING	8,238.30	2,654.69	10,000.00	1,000.00	10,000.00	10,000.00
52024-000	POSTAGE	149.97	157.45	500.00	65.50	500.00	500.00
52033-000	UTILITIES		1,014.10	100.00	65.28	100.00	100.00
52033-051	UTILITIES	9,490.95	12,894.57	12,000.00	10,815.20	14,000.00	14,000.00
52033-052	UTILITIES	2,825.00	2,324.75	4,000.00	965.00	3,000.00	3,000.00
52033-053	UTILITIES	28,415.72	31,779.91	45,000.00	16,655.91	45,000.00	45,000.00
52033-054	UTILITIES	18,499.09	17,147.11	25,000.00	13,129.84	25,000.00	25,000.00
52035-000	TELEPHONE	5,273.10	3,445.20	6,500.00	1,478.02	6,500.00	6,500.00
52047-000	COPIES	1,180.78	1,404.73	2,500.00	2,318.42	2,500.00	2,500.00
52057-000	INSURANCE	20,583.00	19,555.00	25,000.00	17,496.00	25,000.00	25,000.00
52062-000	TRAVEL & TRAINING	547.37	92.91	1,500.00	2.00	1,500.00	1,500.00
520 TOTAL		208,086.25	176,196.06	239,600.00	105,736.29	240,600.00	240,600.00
52100-000	CONTRACTS & AGREEMENTS	32,500.00	34,800.00	42,000.00	22,150.00	42,000.00	42,000.00
521 TOTAL		32,500.00	34,800.00	42,000.00	22,150.00	42,000.00	42,000.00
52200-000	CONTRIBUTIONS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
52255-000	ROOM TAX	3,352.68	3,985.08	4,000.00	2,366.28	4,000.00	4,000.00
522 TOTAL		18,352.68	18,985.08	19,000.00	17,366.28	19,000.00	19,000.00
55000-000	MISCELLANEOUS CAPITAL	115,960.26	40,097.23	480,000.00	18,224.25	329,000.00	329,000.00
550 TOTAL		115,960.26	40,097.23	480,000.00	18,224.25	329,000.00	329,000.00
Grand Totals		764,629.81	685,958.34	1,219,176.00	485,043.62	1,020,032.00	1,020,032.00