

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

FUND 212 WMCA EVENTS COMPLEX
 DEPT 073 INDOOR EVENTS CENTER

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
51001-000	SALARIES	44,966.26	46,544.92	48,439.00	36,141.91	64,709.00	64,709.00
51002-000	TEMPORARY EMPLOYEES	8,562.44	7,765.19	12,000.00	5,849.22	12,000.00	12,000.00
510 TOTAL		53,528.70	54,310.11	60,439.00	41,991.13	76,709.00	76,709.00
51101-000	GROUP INSURANCE	5,346.87	5,497.36	6,938.00	4,436.03	13,804.00	13,804.00
51102-000	INDUSTRIAL INSURANCE	668.20	594.05	689.00	447.58	1,166.00	1,166.00
51103-000	UNEMPLOYMENT INS			125.00			
51104-000	COMPENSATED ABSENCES			313.00	313.00	563.00	563.00
51105-000	PERS	11,578.64	12,980.50	13,565.00	10,119.83	18,124.00	18,124.00
51106-000	MEDICARE	563.66	615.24	708.00	493.85	943.00	943.00
511 TOTAL		18,157.37	19,687.15	22,338.00	15,810.29	34,600.00	34,600.00
52010-000	SERVICE & SUPPLIES	21,101.61	41,994.85	42,000.00	22,180.72	40,000.00	40,000.00
52011-000	DEPOSIT/REFUNDS	3,735.58	1,300.00	3,500.00	1,882.03	2,500.00	2,500.00
52018-000	PRINTING & ADVERTISING			2,000.00		2,000.00	2,000.00
52033-051	UTILITIES	10,595.25	14,077.91	12,000.00	12,117.55	12,000.00	12,000.00
52033-052	UTILITIES	4,519.70	5,054.00	9,000.00	3,453.65	9,000.00	9,000.00
52033-053	UTILITIES	36,138.12	37,095.78	45,000.00	19,980.41	45,000.00	45,000.00
52033-054	UTILITIES	15,030.14	10,839.24	20,000.00	9,787.98	20,000.00	20,000.00
52057-000	INSURANCE	24,976.00	20,226.00	32,000.00	21,186.00	28,000.00	28,000.00
52062-000	TRAVEL & TRAINING			800.00		800.00	800.00
520 TOTAL		108,625.24	127,987.78	166,300.00	90,588.34	159,300.00	159,300.00
52100-000	CONTRACTS & AGREEMENTS	21,920.00	16,600.00	30,000.00	13,250.00	30,000.00	30,000.00
52105-000	CONCESSION SUPPLIES	2,566.20	3,350.35	5,000.00	2,363.39	5,000.00	5,000.00
52106-000	JANITORIAL/MAINTENANCE	2,557.32	4,409.53	5,500.00	3,246.72	5,000.00	5,000.00
521 TOTAL		27,043.52	24,359.88	40,500.00	18,860.11	40,000.00	40,000.00
52255-000	ROOM TAX	847.80	1,028.40	2,500.00	723.24	2,000.00	2,000.00
522 TOTAL		847.80	1,028.40	2,500.00	723.24	2,000.00	2,000.00
55000-000	MISCELLANEOUS CAPITAL	157,832.34		5,000.00	5,061.75	1,506,966.00	1,506,966.00
550 TOTAL		157,832.34		5,000.00	5,061.75	1,506,966.00	1,506,966.00
Grand Totals		366,034.97	227,373.32	297,077.00	173,034.86	1,819,575.00	1,819,575.00