

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

FUND 501 HUMBOLDT TELEVISION
 DEPT 000

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
51001-000	SALARIES	21,056.00	32,673.56	99,108.00	50,168.29	89,644.00	89,644.00
51003-000	OVERTIME		7,654.96	5,000.00	3,082.92	5,000.00	5,000.00
510 TOTAL		21,056.00	40,328.52	104,108.00	53,251.21	94,644.00	94,644.00
51101-000	GROUP INSURANCE	8,190.00	7,617.09	16,650.00	7,270.63	16,360.00	16,360.00
51102-000	INDUSTRIAL INSURANCE	629.36	916.40	1,650.00	733.94	2,062.00	2,062.00
51103-000	UNEMPLOYMENT INS			300.00			
51104-000	COMPENSATED ABSENCES	500.00		750.00	750.00	667.00	667.00
51105-000	PERS		13,117.88	27,752.00	14,060.76	25,110.00	25,110.00
51106-000	MEDICARE	305.33	565.38	1,438.00	724.98	1,310.00	1,310.00
51107-000	SOCIAL SECURITY	1,305.51	702.89				
511 TOTAL		10,930.20	22,919.64	48,540.00	23,540.31	45,509.00	45,509.00
52010-000	SERVICE & SUPPLIES	1,963.51	17,470.32	15,000.00	6,656.65	15,000.00	15,000.00
52028-000	TOOL ALLOWANCE	196.25	308.38	400.00	400.00	400.00	400.00
52033-000	UTILITIES	8,128.84	8,077.14	11,000.00	5,497.81	11,000.00	11,000.00
52035-000	TELEPHONE	679.89	557.18	1,000.00	421.81	36,000.00	36,000.00
52049-000	VEH FUEL & MAINTENANCE	2,394.68	22,459.19	5,500.00	2,498.86	5,500.00	5,500.00
52057-000	INSURANCE	3,109.00	2,579.00	3,240.00		3,240.00	3,240.00
52062-000	TRAVEL & TRAINING	1,061.31	2,954.62	8,000.00	334.87	8,000.00	8,000.00
52077-000	SPARE PARTS	4,967.74	15,830.87	30,000.00	16,484.87	30,000.00	30,000.00
520 TOTAL		12,565.74	70,236.70	74,140.00	32,294.87	109,140.00	109,140.00
52100-000	CONTRACTS & AGREEMENTS	7,582.68	2,527.56	7,000.00		7,000.00	7,000.00
52103-000	RENT	7,322.65	6,817.53	11,000.00	7,211.96	11,000.00	11,000.00
52131-000	DEPRECIATION	36,194.00	30,932.00	50,000.00		50,000.00	50,000.00
521 TOTAL		51,099.33	40,277.09	68,000.00	7,211.96	68,000.00	68,000.00
52300-000	TRANSFER TO OTHER FUNDS	700.00	700.00	351,050.00		400,700.00	400,700.00
523 TOTAL		700.00	700.00	351,050.00		400,700.00	400,700.00
Grand Totals		96,351.27	174,461.95	645,838.00	116,298.35	717,993.00	717,993.00