

HUMBOLDT COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 HUMBOLDT COUNTY BUDGET  
 FY 2010 - 2011

FUND 100 GENERAL FUND  
 DEPT 002 ADMINISTRATOR

| Account #    | Account Description  | 2009 Actual | 2010 Budget | 2010 To Date | 2011 Dpt Req | 2011 Tentative | 2011 Final |
|--------------|----------------------|-------------|-------------|--------------|--------------|----------------|------------|
| 51001-000    | SALARIES             | 203,234.10  | 205,138.00  | 183,159.25   | 204,354.00   | 204,354.00     | 204,354.00 |
| 510          | TOTAL                | 203,234.10  | 205,138.00  | 183,159.25   | 204,354.00   | 204,354.00     | 204,354.00 |
| 51101-000    | GROUP INSURANCE      | 19,734.82   | 19,488.00   | 18,142.19    | 19,488.00    | 19,488.00      | 19,488.00  |
| 51102-000    | INDUSTRIAL INSURANCE | 3,000.58    | 3,431.00    | 2,472.67     | 2,643.00     | 2,643.00       | 2,643.00   |
| 51103-000    | UNEMPLOYMENT INS     | 580.00      |             |              | 580.00       | 580.00         | 580.00     |
| 51104-000    | COMPENSATED ABSENCES | 1,450.00    |             |              | 1,450.00     | 1,450.00       | 1,450.00   |
| 51105-000    | PERS                 | 41,377.20   | 44,120.00   | 41,161.78    | 43,825.00    | 43,825.00      | 43,825.00  |
| 51106-000    | MEDICARE             | 2,850.16    | 2,989.00    | 2,695.38     | 2,960.00     | 2,960.00       | 2,960.00   |
| 511          | TOTAL                | 68,992.76   | 70,028.00   | 64,472.02    | 70,946.00    | 70,946.00      | 70,946.00  |
| 52062-000    | TRAVEL & TRAINING    | 194.70      | 1,000.00    | 655.60       | 1,000.00     | 1,000.00       | 1,000.00   |
| 52072-000    | DUES & ASSESSMENTS   |             | 100.00      |              |              |                |            |
| 520          | TOTAL                | 194.70      | 1,100.00    | 655.60       | 1,000.00     | 1,000.00       | 1,000.00   |
| Grand Totals |                      | 272,421.56  | 276,266.00  | 248,286.87   | 276,300.00   | 276,300.00     | 276,300.00 |