

HUMBOLDT COUNTY
 PUBLIC BUDGET ACCOUNTING
 HUMBOLDT COUNTY BUDGET
 FY 2012 - 2013

FUND 100 GENERAL FUND
 DEPT 005 TREASURER

Account #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 To Date	2013 Dpt Req	2013 Tentative
51001-000	SALARIES	162,439.99	156,572.22	156,284.00	129,630.80	160,650.00	160,650.00
510	TOTAL	162,439.99	156,572.22	156,284.00	129,630.80	160,650.00	160,650.00
51101-000	GROUP INSURANCE	23,507.21	23,045.38	21,300.00	20,835.48	23,400.00	23,400.00
51102-000	INDUSTRIAL INSURANCE	3,051.64	2,873.25	2,560.00	2,621.87	3,160.00	3,160.00
51103-000	UNEMPLOYMENT INS			400.00		400.00	400.00
51104-000	COMPENSATED ABSENCES			1,500.00		1,500.00	1,500.00
51105-000	PERS	34,608.08	33,522.18	37,127.00	32,422.89	38,170.00	38,170.00
51106-000	MEDICARE	2,239.04	2,250.92	2,300.00	1,992.24	2,330.00	2,330.00
511	TOTAL	63,405.97	61,691.73	65,187.00	57,872.48	68,960.00	68,960.00
52010-000	SERVICE & SUPPLIES	8,087.89	8,458.24	11,000.00	6,590.54	12,460.00	12,460.00
52018-000	PRINTING & ADVERTISING	3,613.70	4,051.41	4,200.00	2,123.49	4,200.00	4,200.00
52024-000	POSTAGE	6,048.17	6,096.55	6,000.00	1,472.39	6,000.00	6,000.00
52035-000	TELEPHONE	961.22	853.02	1,000.00	731.65	1,000.00	1,000.00
52047-000	COPIES	188.60	174.35	500.00	76.25	300.00	300.00
52062-000	TRAVEL & TRAINING	1,276.24	1,094.11	2,000.00	1,842.42	2,000.00	2,000.00
520	TOTAL	20,175.82	20,727.68	24,700.00	12,836.74	25,960.00	25,960.00
Grand Totals		246,021.78	238,991.63	246,171.00	200,340.02	255,570.00	255,570.00