

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

FUND 100 GENERAL FUND
 DEPT 008 COMPUTER SYSTEMS

Account #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 To Date	2013 Dpt Req	2013 Tentative
51001-000	SALARIES	94,957.31	99,276.96	113,680.00	95,278.97	116,920.00	116,920.00
51003-000	OVERTIME				71.76	3,000.00	3,000.00
510 TOTAL		94,957.31	99,276.96	113,680.00	95,350.73	119,920.00	119,920.00
51101-000	GROUP INSURANCE	11,760.00	11,231.55	14,200.00	13,649.90	15,600.00	15,600.00
51102-000	INDUSTRIAL INSURANCE	1,749.33	1,762.61	1,820.00	1,715.87	2,130.00	2,130.00
51103-000	UNEMPLOYMENT INS			400.00		400.00	400.00
51104-000	COMPENSATED ABSENCES			1,000.00		1,000.00	1,000.00
51105-000	PERS	20,233.77	20,719.95	27,010.00	23,757.12	27,780.00	27,780.00
51106-000	MEDICARE	1,356.69	1,368.61	1,660.00	1,460.95	1,700.00	1,700.00
511 TOTAL		35,099.79	35,082.72	46,090.00	40,583.84	48,610.00	48,610.00
52010-000	SERVICE & SUPPLIES	10,183.48	12,289.82	14,000.00	8,012.24	12,000.00	12,000.00
52020-000	SERVICE AGR/MACHINE COST	46,397.58	40,230.11	64,899.00	45,751.00	51,104.00	51,104.00
52035-000	TELEPHONE	6,890.48	12,513.08	22,510.00	10,299.17	22,510.00	22,510.00
52049-000	VEH FUEL & MAINTENANCE			1,000.00	171.55	1,000.00	1,000.00
52062-000	TRAVEL & TRAINING	5,343.25	5,985.00	10,000.00	9,169.84	10,000.00	10,000.00
52082-000	COMPUTER PROGRAMMING	39,908.46	29,144.72	46,313.00	21,638.10	55,249.00	55,249.00
52083-000	SOFTWARE	8,279.98	2,801.40	25,100.00	5,475.00	4,200.00	4,200.00
520 TOTAL		117,003.23	102,964.13	183,822.00	100,516.90	156,063.00	156,063.00
52223-000	COMPUTER NETWORK	10,966.81	2,525.42	2,420.00	3,233.32	1,580.00	1,580.00
522 TOTAL		10,966.81	2,525.42	2,420.00	3,233.32	1,580.00	1,580.00
Grand Totals		258,027.14	239,849.23	346,012.00	239,684.79	326,173.00	326,173.00