

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

FUND 100 GENERAL FUND
 DEPT 009 BUILDINGS & GROUNDS

Account #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 To Date	2013 Dpt Req	2013 Tentative
51001-000	SALARIES	394,551.90	402,541.27	408,760.00	343,261.26	421,260.00	421,260.00
51003-000	OVERTIME	672.01	469.46	2,000.00	72.87	2,000.00	2,000.00
510 TOTAL		395,223.91	403,010.73	410,760.00	343,334.13	423,260.00	423,260.00
51101-000	GROUP INSURANCE	59,835.38	63,828.00	63,900.00	61,672.08	70,200.00	70,200.00
51102-000	INDUSTRIAL INSURANCE	7,764.54	7,873.57	7,750.00	7,792.77	9,230.00	9,230.00
51103-000	UNEMPLOYMENT INS			1,800.00		1,800.00	1,800.00
51104-000	COMPENSATED ABSENCES			4,500.00		4,500.00	4,500.00
51105-000	PERS	83,696.57	86,135.23	97,110.00	85,590.01	100,070.00	100,070.00
51106-000	MEDICARE	5,518.88	5,617.03	5,970.00	5,196.07	6,160.00	6,160.00
511 TOTAL		156,815.37	163,453.83	181,030.00	160,250.93	191,960.00	191,960.00
52001-000	JUVENILE DETENTION CNTR	4,174.08	3,896.41	4,000.00	2,056.12	4,000.00	4,000.00
52005-000	ANNEX BUILDING	604.78	540.63	1,000.00	597.28	1,000.00	1,000.00
52006-000	FAIR BUILDING	1,449.99	1,153.80	2,000.00		2,000.00	2,000.00
52007-000	MCDERMITT SUB-STATION	215.60	49.99	800.00		800.00	800.00
52008-000	SAGE HEIGHTS		36.25				
52009-000	LIBRARY	1,286.67	3,183.80	3,000.00	535.07	3,000.00	3,000.00
52010-000	SERVICE & SUPPLIES	57,912.49	32,969.63	42,000.00	42,326.45	47,000.00	47,000.00
52027-000	PROFESSIONAL BUILDING			2,000.00		2,000.00	2,000.00
52028-000	TOOL ALLOWANCE	1,996.92	2,060.44	2,000.00	1,820.20	2,000.00	2,000.00
52033-000	UTILITIES	304,889.12	269,934.97	316,000.00	203,329.55	316,000.00	316,000.00
52042-000	REPAIRS & MAINTENANCE	7,012.85	2,082.21	10,000.00	5,181.65	10,000.00	10,000.00
52049-000	VEH FUEL & MAINTENANCE	8,083.75	9,822.63	12,200.00	7,038.29	12,200.00	12,200.00
52060-000	RENTAL HOUSE EXPENSE	113.05	1,723.45	2,500.00	286.86	2,500.00	2,500.00
52062-000	TRAVEL & TRAINING	1,410.01		3,000.00	1,101.92	3,000.00	3,000.00
52070-000	HARTOCK BUILDING	1,715.81	774.81	1,500.00	1,727.24	1,500.00	1,500.00
52088-000	DETENTION FACILITY	17,110.09	22,217.24	20,000.00	20,483.13	25,000.00	25,000.00
520 TOTAL		407,975.21	350,446.26	422,000.00	286,483.76	432,000.00	432,000.00
52100-000	CONTRACTS & AGREEMENTS	19,327.88	30,276.05	23,032.00	21,223.00	23,032.00	23,032.00
52180-000	SPECIAL DEPT PROJECTS	66,706.78	60,520.10	27,780.00	43,266.97	43,588.00	43,588.00
521 TOTAL		86,034.66	90,796.15	50,812.00	64,489.97	66,620.00	66,620.00
55301-000	MACHINERY			107,116.00	28,018.00	132,862.00	132,862.00
553 TOTAL				107,116.00	28,018.00	132,862.00	132,862.00
Grand Totals		1,046,049.15	1,007,706.97	1,171,718.00	882,576.79	1,246,702.00	1,246,702.00