

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

FUND 100 GENERAL FUND
 DEPT 012 COMMUNICATIONS

Account #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 To Date	2013 Dpt Req	2013 Tentative
51001-000	SALARIES	110,097.90	112,413.68	113,490.00	96,221.37	116,720.00	116,720.00
51003-000	OVERTIME	833.22	2,399.94	5,000.00	5,995.11	7,000.00	7,000.00
510 TOTAL		110,931.12	114,813.62	118,490.00	102,216.48	123,720.00	123,720.00
51101-000	GROUP INSURANCE	12,552.00	14,092.44	14,200.00	13,606.34	15,600.00	15,600.00
51102-000	INDUSTRIAL INSURANCE	1,742.05	1,854.27	1,750.00	1,758.38	2,100.00	2,100.00
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	23,431.02	24,059.30	26,960.00	23,995.35	27,730.00	27,730.00
51106-000	MEDICARE	1,468.87	1,545.42	1,660.00	1,484.43	1,700.00	1,700.00
511 TOTAL		39,193.94	41,551.43	45,970.00	40,844.50	48,530.00	48,530.00
52010-000	SERVICE & SUPPLIES	23,567.51	25,585.70	27,500.00	12,634.99	29,000.00	29,000.00
52028-000	TOOL ALLOWANCE	400.00	200.00	400.00	173.97	400.00	400.00
52033-000	UTILITIES	1,143.16	1,070.98	1,500.00	675.49	1,500.00	1,500.00
52035-000	TELEPHONE	463.98	765.01	1,000.00	478.86	1,000.00	1,000.00
52049-000	VEH FUEL & MAINTENANCE	5,452.72	8,530.27	5,000.00	5,445.22	7,000.00	7,000.00
52057-000	INSURANCE			1,000.00		1,000.00	1,000.00
52062-000	TRAVEL & TRAINING	2,832.00		4,000.00		2,500.00	2,500.00
52077-000	SPARE PARTS	947.25	4,252.44	4,000.00		10,000.00	10,000.00
520 TOTAL		34,806.62	40,404.40	44,400.00	19,408.53	52,400.00	52,400.00
52180-000	SPECIAL DEPT PROJECTS	11,617.08		22,500.00			
521 TOTAL		11,617.08		22,500.00			
55301-000	MACHINERY		9,850.76	49,480.00	11,494.55	114,000.00	114,000.00
553 TOTAL			9,850.76	49,480.00	11,494.55	114,000.00	114,000.00
Grand Totals		196,548.76	206,620.21	280,840.00	173,964.06	338,650.00	338,650.00