

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

FUND 100 GENERAL FUND
 DEPT 031 DETENTION

Account #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 To Date	2013 Dpt Req	2013 Tentative
51001-000	SALARIES	823,209.49	853,430.54	845,269.00	649,158.50	845,269.00	845,269.00
51003-000	OVERTIME	34,297.45	82,097.12	60,000.00	55,461.58	60,000.00	60,000.00
51005-000	UNIFORM ALLOWANCE	19,500.00	18,750.00	19,500.00	14,625.00	19,500.00	19,500.00
510 TOTAL		877,006.94	954,277.66	924,769.00	719,245.08	924,769.00	924,769.00
51101-000	GROUP INSURANCE	107,247.91	100,220.75	100,800.00	92,887.16	109,200.00	109,200.00
51102-000	INDUSTRIAL INSURANCE	52,750.37	61,208.91	50,610.00	51,237.02	56,610.00	56,610.00
51103-000	UNEMPLOYMENT INS			3,000.00		3,000.00	3,000.00
51104-000	COMPENSATED ABSENCES			7,500.00		7,500.00	7,500.00
51105-000	PERS	281,383.63	295,547.99	294,450.00	255,353.07	278,390.00	278,390.00
51106-000	MEDICARE	12,327.11	13,352.61	11,080.00	10,807.46	11,080.00	11,080.00
511 TOTAL		453,709.02	470,330.26	467,440.00	410,284.71	465,780.00	465,780.00
52004-000	EMPLOYEE PHYSICAL & TEST	6,615.00	8,759.00	5,194.00	1,329.00	5,194.00	5,194.00
52010-000	SERVICE & SUPPLIES	24,243.16	23,060.06	35,000.00	36,034.33	40,000.00	40,000.00
52013-000	RADIO CONTRACT/MAINTENAN	507.32	900.00	5,000.00		5,000.00	5,000.00
52024-000	POSTAGE	1,002.57	863.81	1,000.00	794.77	1,000.00	1,000.00
52035-000	TELEPHONE	2,802.01	3,167.56	3,000.00	3,309.01	3,000.00	3,000.00
52059-000	GROCERIES	56,612.01	76,321.43	90,000.00	72,840.92	90,000.00	90,000.00
52062-000	TRAVEL & TRAINING	5,459.35	14,677.15	12,000.00	7,273.01	15,000.00	15,000.00
52075-000	KITCHEN SUPPLIES	5,589.86	4,464.12	10,000.00	8,927.43	12,500.00	12,500.00
520 TOTAL		102,831.28	132,213.13	161,194.00	130,508.47	171,694.00	171,694.00
52104-000	INMATE MEDICAL	536.01	1,638.34	3,000.00	2,376.39	3,000.00	3,000.00
52106-000	JANITORIAL/MAINTENANCE	14,082.72	10,003.43	10,000.00	12,171.23	10,000.00	10,000.00
52110-000	INMATE SUPPLIES	6,151.94	6,391.69	8,000.00	7,843.43	10,000.00	10,000.00
52125-000	PROFESSIONAL SERVICES			1,500.00		1,500.00	1,500.00
52161-000	EQUIPMENT RENTAL	2,166.71	2,235.75	4,500.00	1,763.91	4,000.00	4,000.00
521 TOTAL		22,937.38	20,269.21	27,000.00	24,154.96	28,500.00	28,500.00
52244-000	SCAAPs GRANT	3,235.98	2,137.08		2,713.48		
522 TOTAL		3,235.98	2,137.08		2,713.48		
52988-000	EXTRADITION			3,000.00	3,310.65	4,000.00	4,000.00
529 TOTAL				3,000.00	3,310.65	4,000.00	4,000.00
55301-000	MACHINERY			67,599.00	5,959.37		
553 TOTAL				67,599.00	5,959.37		
Grand Totals		1,459,720.60	1,579,227.34	1,651,002.00	1,296,176.72	1,594,743.00	1,594,743.00