

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

FUND 207 LIBRARY
 DEPT 000

Account #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 To Date	2013 Dpt Req	2013 Tentative
51001-000	SALARIES	521,509.18	526,660.39	530,430.00	435,963.31	553,262.00	553,262.00
510 TOTAL		521,509.18	526,660.39	530,430.00	435,963.31	553,262.00	553,262.00
51101-000	GROUP INSURANCE	73,920.00	78,364.93	106,500.00	78,887.84	117,000.00	117,000.00
51102-000	INDUSTRIAL INSURANCE	10,948.71	10,882.61	9,960.00	11,546.26	12,790.00	12,790.00
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	110,240.36	112,707.64	120,030.00	108,822.31	125,950.00	125,950.00
51106-000	MEDICARE	4,901.26	5,427.09	6,030.00	5,256.53	6,290.00	6,290.00
51107-000	SOCIAL SECURITY	179.41					
511 TOTAL		200,189.74	207,382.27	253,020.00	204,512.94	272,530.00	272,530.00
52010-000	SERVICE & SUPPLIES	26,109.50	29,398.21	24,000.00	22,646.09	26,000.00	26,000.00
52017-000	AUDIO-VISUAL	8,302.98	8,475.52	8,500.00	4,789.19	8,500.00	8,500.00
52018-000	PRINTING & ADVERTISING	7,169.34	5,221.47	13,000.00	3,453.71	13,000.00	13,000.00
52019-000	BOOKS & PUBLICATIONS	91,920.46	85,211.77	90,000.00	76,494.76	90,000.00	90,000.00
52024-000	POSTAGE	5,954.19	4,866.88	6,000.00	4,632.64	7,000.00	7,000.00
52035-000	TELEPHONE	3,308.67	3,285.51	4,000.00	3,713.92	4,000.00	4,000.00
52050-000	BOOKMOBILE OPERATION	5,548.00					
52051-000	BOOK LEASING SERVICE	6,762.00	6,762.00	6,800.00	6,762.00	6,800.00	6,800.00
52057-000	INSURANCE	19,298.00	19,817.00	21,000.00	19,992.00	23,000.00	23,000.00
52062-000	TRAVEL & TRAINING	2,368.33	1,550.32	2,500.00	2,606.24	2,500.00	2,500.00
52072-000	DUES & ASSESSMENTS			500.00		500.00	500.00
52098-000	BOOKMOBILE GRANT	7,893.68	17,856.59	30,510.00	12,971.86	30,510.00	30,510.00
520 TOTAL		184,635.15	182,445.27	206,810.00	158,062.41	211,810.00	211,810.00
52155-000	AUTOMATION PROJECT	34,277.76	34,583.80	35,600.00	33,968.93	38,600.00	38,600.00
52180-000	SPECIAL DEPT PROJECTS	11,450.91	7,117.10	25,000.00	14,115.13	30,000.00	30,000.00
521 TOTAL		45,728.67	41,700.90	60,600.00	48,084.06	68,600.00	68,600.00
52225-000	COLLECTION DEVELOP PROJ	3,263.94	6,251.40	3,293.00	384.60	3,293.00	3,293.00
522 TOTAL		3,263.94	6,251.40	3,293.00	384.60	3,293.00	3,293.00
55302-000	VEHICLES	99,945.00					
553 TOTAL		99,945.00					
Grand Totals		1,055,271.68	964,440.23	1,054,153.00	847,007.32	1,109,495.00	1,109,495.00