

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

FUND 212 WMCA EVENTS COMPLEX
 DEPT 070 AG DISTRICT #3

Account #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 To Date	2013 Dpt Req	2013 Tentative
51001-000	SALARIES	172,408.65	175,915.04	147,010.00	149,999.29	196,771.00	196,771.00
51002-000	TEMPORARY EMPLOYEES	41,980.34	46,484.53	45,000.00	39,761.31	36,000.00	36,000.00
51003-000	OVERTIME	5,688.27	7,101.25	5,500.00	7,945.43	2,000.00	2,000.00
510 TOTAL		220,077.26	229,500.82	197,510.00	197,706.03	234,771.00	234,771.00
51101-000	GROUP INSURANCE	22,649.58	23,904.79	21,300.00	22,825.40	29,055.00	29,055.00
51102-000	INDUSTRIAL INSURANCE	3,679.23	3,562.11	2,660.00	3,758.67	3,868.00	3,868.00
51103-000	UNEMPLOYMENT INS			600.00		745.00	745.00
51104-000	COMPENSATED ABSENCES			1,500.00		1,863.00	1,863.00
51105-000	PERS	36,672.94	37,640.76	34,920.00	37,401.47	46,743.00	46,743.00
51106-000	MEDICARE	2,469.98	2,474.35	2,150.00	2,287.40	2,866.00	2,866.00
511 TOTAL		65,471.73	67,582.01	63,130.00	66,272.94	85,140.00	85,140.00
52010-000	SERVICE & SUPPLIES	85,636.45	125,879.39	85,000.00	73,070.18	90,000.00	90,000.00
52011-000	DEPOSIT/REFUNDS	2,905.00	812.50		1,571.90		
52018-000	PRINTING & ADVERTISING	10,312.23	7,545.95	16,000.00	5,155.00	16,000.00	16,000.00
52024-000	POSTAGE	163.11	131.63	500.00	160.61	500.00	500.00
52033-051	UTILITIES	7,792.55	8,432.45	10,000.00	7,037.25	10,000.00	10,000.00
52033-052	UTILITIES	1,455.00	960.00	2,800.00	1,020.91	2,800.00	2,800.00
52033-053	UTILITIES	32,372.72	26,375.52	38,000.00	23,924.36	38,000.00	38,000.00
52033-054	UTILITIES	32,245.12	23,351.96	35,000.00	15,095.63	35,000.00	35,000.00
52035-000	TELEPHONE	5,950.37	6,192.57	6,200.00	4,857.87	6,500.00	6,500.00
52047-000	COPIES	1,830.59	2,894.10	2,100.00	1,626.13	2,500.00	2,500.00
52057-000	INSURANCE	23,018.00	23,595.00	25,000.00	24,622.00	25,000.00	25,000.00
52062-000	TRAVEL & TRAINING	304.03	901.19	1,000.00	950.34	1,500.00	1,500.00
520 TOTAL		203,985.17	225,447.26	221,600.00	155,948.38	227,800.00	227,800.00
52100-000	CONTRACTS & AGREEMENTS	4,550.00	5,766.05	8,000.00	12,625.00	20,000.00	20,000.00
52121-000	PARI-MUTUAL PURSES	9,848.03	7,939.54	7,000.00			
52180-000	SPECIAL DEPT PROJECTS	1,900.00					
521 TOTAL		16,298.03	13,705.59	15,000.00	12,625.00	20,000.00	20,000.00
52200-000	CONTRIBUTIONS	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
52255-000	ROOM TAX	1,793.00	1,938.00	1,800.00	3,883.20	4,000.00	4,000.00
522 TOTAL		8,793.00	11,938.00	11,800.00	13,883.20	14,000.00	14,000.00
55000-000	MISCELLANEOUS CAPITAL	22,340.50	9,747.35	57,500.00	31,295.30	45,200.00	45,200.00
550 TOTAL		22,340.50	9,747.35	57,500.00	31,295.30	45,200.00	45,200.00
Grand Totals		536,965.69	557,921.03	566,540.00	477,730.85	626,911.00	626,911.00