

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

FUND 212 WMCA EVENTS COMPLEX
 DEPT 073 INDOOR EVENTS CENTER

Account #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 To Date	2013 Dpt Req	2013 Tentative
51001-000	SALARIES	39,022.23	39,905.91	49,296.00	34,024.51	65,334.00	65,334.00
51002-000	TEMPORARY EMPLOYEES	6,707.68	14,031.65	8,000.00	4,261.55	2,000.00	2,000.00
510 TOTAL		45,729.91	53,937.56	57,296.00	38,286.06	67,334.00	67,334.00
51101-000	GROUP INSURANCE	4,117.83	4,369.46	6,213.00	4,230.73	9,945.00	9,945.00
51102-000	INDUSTRIAL INSURANCE	551.29	688.52	804.00	533.45	1,297.00	1,297.00
51103-000	UNEMPLOYMENT INS			175.00		255.00	255.00
51104-000	COMPENSATED ABSENCES			438.00		638.00	638.00
51105-000	PERS	8,306.87	8,537.67	11,710.00	8,483.82	15,519.00	15,519.00
51106-000	MEDICARE	536.10	521.56	720.00	479.40	950.00	950.00
511 TOTAL		13,512.09	14,117.21	20,060.00	13,727.40	28,604.00	28,604.00
52010-000	SERVICE & SUPPLIES	19,802.03	22,064.38	25,000.00	20,881.39	25,000.00	25,000.00
52011-000	DEPOSIT/REFUNDS	500.00	1,737.50		4,537.50		
52018-000	PRINTING & ADVERTISING	2,192.50	1,722.00	2,200.00	155.00	2,500.00	2,500.00
52033-051	UTILITIES	3,018.40	3,090.78	3,500.00	2,192.25	3,500.00	3,500.00
52033-052	UTILITIES	1,174.50	3,208.25	2,500.00	5,191.25	7,000.00	7,000.00
52033-053	UTILITIES	39,226.32	35,351.79	45,000.00	35,100.19	45,000.00	45,000.00
52033-054	UTILITIES	23,964.71	18,506.77	25,000.00	10,346.67	25,000.00	25,000.00
52035-000	TELEPHONE			300.00			
52057-000	INSURANCE	29,753.00	29,227.00	32,000.00	30,080.00	32,000.00	32,000.00
52062-000	TRAVEL & TRAINING			800.00		800.00	800.00
520 TOTAL		118,631.46	114,908.47	136,300.00	99,409.25	140,800.00	140,800.00
52100-000	CONTRACTS & AGREEMENTS	12,766.25	15,571.01	15,000.00	11,853.86	15,000.00	15,000.00
52105-000	CONCESSION SUPPLIES	3,182.56	3,896.95	5,000.00	3,153.65	5,000.00	5,000.00
52106-000	JANITORIAL/MAINTENANCE	4,892.64	3,711.45	5,000.00	4,132.07	5,000.00	5,000.00
52180-000	SPECIAL DEPT PROJECTS	1,025.00					
521 TOTAL		21,866.45	23,179.41	25,000.00	19,139.58	25,000.00	25,000.00
52255-000	ROOM TAX	1,952.00	2,485.20	2,500.00	1,522.80	2,500.00	2,500.00
522 TOTAL		1,952.00	2,485.20	2,500.00	1,522.80	2,500.00	2,500.00
55000-000	MISCELLANEOUS CAPITAL	7,480.00					
550 TOTAL		7,480.00					
55301-000	MACHINERY	21,200.00					
553 TOTAL		21,200.00					
Grand Totals		230,371.91	208,627.85	241,156.00	172,085.09	264,238.00	264,238.00