

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

FUND 501 HUMBOLDT TELEVISION
 DEPT 000

Account #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 To Date	2013 Dpt Req	2013 Tentative
51001-000	SALARIES	87,904.11	85,539.80	86,180.00	72,939.24	89,510.00	89,510.00
510	TOTAL	87,904.11	85,539.80	86,180.00	72,939.24	89,510.00	89,510.00
51101-000	GROUP INSURANCE	11,659.10	9,832.18	7,100.00	6,813.82	7,800.00	7,800.00
51102-000	INDUSTRIAL INSURANCE	924.54	906.51	910.00	880.74	1,050.00	1,050.00
51103-000	UNEMPLOYMENT INS			200.00		200.00	200.00
51104-000	COMPENSATED ABSENCES			500.00		500.00	500.00
51105-000	PERS	17,671.86	18,296.22	20,470.00	18,186.93	21,260.00	21,260.00
511	TOTAL	30,255.50	29,034.91	29,180.00	25,881.49	30,810.00	30,810.00
52010-000	SERVICE & SUPPLIES	10,492.65	7,614.43	20,000.00	6,673.91	20,000.00	20,000.00
52028-000	TOOL ALLOWANCE		200.00	200.00		200.00	200.00
52033-000	UTILITIES	10,756.80	9,090.47	12,000.00	7,113.15	12,000.00	12,000.00
52035-000	TELEPHONE	1,016.34	619.14	1,000.00	699.91	1,000.00	1,000.00
52049-000	VEH FUEL & MAINTENANCE	4,038.90	4,965.20	5,500.00	4,565.88	5,500.00	5,500.00
52057-000	INSURANCE	2,796.00	2,940.00	3,240.00	2,882.00	3,240.00	3,240.00
52062-000	TRAVEL & TRAINING	1,910.42	1,447.48	2,000.00	550.00	2,000.00	2,000.00
52077-000	SPARE PARTS	4,994.61	3,890.21	4,000.00	368.00	4,000.00	4,000.00
520	TOTAL	36,005.72	30,766.93	47,940.00	22,852.85	47,940.00	47,940.00
52100-000	CONTRACTS & AGREEMENTS	6,135.54	6,611.52	7,000.00	6,291.71	7,000.00	7,000.00
52103-000	RENT	10,382.99	14,496.07	16,000.00	15,501.15	8,000.00	8,000.00
52131-000	DEPRECIATION	57,397.00	52,957.00	90,000.00		50,000.00	50,000.00
521	TOTAL	73,915.53	74,064.59	113,000.00	21,792.86	65,000.00	65,000.00
55301-000	MACHINERY				9,680.08		
553	TOTAL				9,680.08		
Grand Totals		228,080.86	219,406.23	276,300.00	153,146.52	233,260.00	233,260.00