

HUMBOLDT COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 HUMBOLDT COUNTY BUDGET  
 FY 2010 - 2011

FUND 202 ROAD DEPARTMENT  
 DEPT 000

Account #	Account Description	2009 Actual	2010 Budget	2010 To Date	2011 Dpt Req	2011 Tentative	2011 Final
51001-000	SALARIES	579,302.12	614,150.00	541,527.44	607,810.00	607,810.00	607,810.00
51001-001	SALARIES	228,375.20	233,430.00	205,885.28	231,520.00	231,520.00	231,520.00
51003-000	OVERTIME	5,110.20	21,000.00	15,947.82	21,000.00	21,000.00	21,000.00
510 TOTAL		812,787.52	868,580.00	763,360.54	860,330.00	860,330.00	860,330.00
51101-000	GROUP INSURANCE	83,066.79	87,360.00	80,112.90	87,360.00	87,360.00	87,360.00
51101-001	GROUP INSURANCE	32,736.73	33,600.00	30,424.57	33,600.00	33,600.00	33,600.00
51102-000	INDUSTRIAL INSURANCE	13,607.73	15,050.00	10,342.13	11,830.00	11,830.00	11,830.00
51102-001	INDUSTRIAL INSURANCE	5,091.31	5,850.00	3,996.11	4,550.00	4,550.00	4,550.00
51103-000	UNEMPLOYMENT INS	3,600.00			3,600.00	3,600.00	3,600.00
51104-000	COMPENSATED ABSENCES	9,000.00			9,000.00	9,000.00	9,000.00
51105-000	PERS	118,010.98	132,080.00	121,687.81	130,710.00	130,710.00	130,710.00
51105-001	PERS	46,530.30	50,210.00	46,265.59	49,800.00	49,800.00	49,800.00
51106-000	MEDICARE	8,312.09	8,960.00	8,067.36	8,880.00	8,880.00	8,880.00
51106-001	MEDICARE	3,229.16	3,400.00	3,109.17	3,380.00	3,380.00	3,380.00
511 TOTAL		323,185.09	336,510.00	304,005.64	342,710.00	342,710.00	342,710.00
52004-000	EMPLOYEE PHYSICAL & TEST	615.00	1,200.00	1,054.50	1,200.00	1,200.00	1,200.00
52010-000	SERVICE & SUPPLIES	18,420.12	21,000.00	7,953.34	21,000.00	21,000.00	21,000.00
52013-000	RADIO CONTRACT/MAINTENAN	15,202.20	18,000.00	17,297.11	18,000.00	18,000.00	18,000.00
52020-000	SERVICE AGR/MACHINE COST	1,097.80	1,700.00	999.40	1,300.00	1,300.00	1,300.00
52021-000	VEHIC EXP/PARTS-ROAD	173,449.14	170,000.00	145,638.25	180,000.00	180,000.00	180,000.00
52022-000	CULVERTS & CATTLEGUARDS	25,393.17	25,000.00	540.00	25,000.00	25,000.00	25,000.00
52033-000	UTILITIES	24,657.22	30,000.00	21,433.42	30,000.00	30,000.00	30,000.00
52035-000	TELEPHONE	961.19	1,000.00	478.89	800.00	800.00	800.00
52044-000	TIRES & TUBES	35,205.98	50,000.00	30,672.47	34,000.00	34,000.00	34,000.00
52045-000	SIGNS & PAVEMENT MARKING	19,975.19	22,000.00	9,163.81	25,000.00	25,000.00	25,000.00
52049-000	VEH FUEL & MAINTENANCE	470,806.40	360,000.00	334,529.17	420,000.00	420,000.00	420,000.00
52057-000	INSURANCE	25,577.00	32,000.00	25,693.00	32,000.00	32,000.00	32,000.00
52062-000	TRAVEL & TRAINING	2,253.27	8,000.00	6,970.62	6,000.00	6,000.00	6,000.00
52081-000	CAMPING	1,676.37	10,000.00	608.51	8,000.00	8,000.00	8,000.00
52086-000	NATL FORREST RECEIPTS	139,876.00	130,000.00	139,603.55	130,000.00	130,000.00	130,000.00
520 TOTAL		955,166.05	879,900.00	742,636.04	932,300.00	932,300.00	932,300.00
52108-000	DUST CONTROL	89,537.25	120,000.00		120,000.00	120,000.00	120,000.00
52140-000	PERMITS & LICENSES	317.00	1,000.00	863.75	1,000.00	1,000.00	1,000.00
52161-000	EQUIPMENT RENTAL	1,310.53	5,000.00		7,000.00	7,000.00	7,000.00
52172-000	BUILDING REPAIRS	3,995.88	16,000.00	2,166.12	16,000.00	16,000.00	16,000.00
52180-000	SPECIAL DEPT PROJECTS	96,605.96	250,000.00	14,268.73	250,000.00	250,000.00	250,000.00
52195-000	ROAD MAINTENANCE	78,845.43	160,000.00	119,067.82	160,000.00	160,000.00	160,000.00
521 TOTAL		270,612.05	552,000.00	136,366.42	554,000.00	554,000.00	554,000.00
52211-000	SHOP SERVICES & SUPPLIES	31,927.53	36,000.00	19,960.80	30,000.00	30,000.00	30,000.00
52221-000	INTERLOCAL AGREEMENTS	270.00	2,000.00				
52222-000	WATER ISSUES	5,420.93	10,000.00	3,385.94	8,000.00	8,000.00	8,000.00
52242-000	VEHIC EXP/PARTS-OTH DEPT	61,517.53	70,000.00	56,632.06	70,000.00	70,000.00	70,000.00

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522	TOTAL	99,135.99	118,000.00	79,978.80	108,000.00	108,000.00	108,000.00
54000-000	LEASE PRINCIPAL	14,374.00	73,800.00	73,800.00			
54001-000	LEASE INTEREST	3,790.02	3,175.00	3,160.00			
540	TOTAL	18,164.02	76,975.00	76,960.00			
55301-000	MACHINERY	345,674.50	350,000.00	402,522.00	385,000.00	635,000.00	635,000.00
55302-000	VEHICLES	27,894.25					
553	TOTAL	373,568.75	350,000.00	402,522.00	385,000.00	635,000.00	635,000.00
Grand Totals		2,852,619.47	3,181,965.00	2,505,829.44	3,182,340.00	3,432,340.00	3,432,340.00