

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

FUND 202 ROAD DEPARTMENT
 DEPT 000

Account #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 To Date	2013 Dpt Req	2013 Tentative
51001-000	SALARIES	619,934.24	613,486.83	640,420.00	525,439.49	647,820.00	647,820.00
51001-001	SALARIES	235,725.08	240,031.68	243,780.00	204,357.19	250,720.00	250,720.00
51003-000	OVERTIME	16,992.50	10,436.48	21,000.00	7,715.45	21,000.00	21,000.00
510 TOTAL		872,651.82	863,954.99	905,200.00	737,512.13	919,540.00	919,540.00
51101-000	GROUP INSURANCE	87,480.37	89,941.94	92,300.00	86,619.50	101,400.00	101,400.00
51101-001	GROUP INSURANCE	33,084.02	35,115.67	35,500.00	34,242.48	39,000.00	39,000.00
51102-000	INDUSTRIAL INSURANCE	11,542.53	10,082.88	12,050.00	11,506.56	13,770.00	13,770.00
51102-001	INDUSTRIAL INSURANCE	4,460.51	6,020.66	4,650.00	4,405.77	5,310.00	5,310.00
51103-000	UNEMPLOYMENT INS			3,600.00		3,600.00	3,600.00
51104-000	COMPENSATED ABSENCES			9,000.00		9,000.00	9,000.00
51105-000	PERS	131,910.17	132,262.10	152,160.00	130,240.69	153,900.00	153,900.00
51105-001	PERS	50,153.83	51,371.74	57,920.00	50,954.62	59,560.00	59,560.00
51106-000	MEDICARE	8,737.29	8,724.02	9,360.00	7,886.25	9,440.00	9,440.00
51106-001	MEDICARE	3,368.93	3,426.49	3,550.00	3,124.81	3,650.00	3,650.00
511 TOTAL		330,737.65	336,945.50	380,090.00	328,980.68	398,630.00	398,630.00
52004-000	EMPLOYEE PHYSICAL & TEST	1,047.50	602.00	1,200.00	582.00	1,200.00	1,200.00
52010-000	SERVICE & SUPPLIES	9,912.66	21,410.32	18,000.00	12,880.07	18,000.00	18,000.00
52013-000	RADIO CONTRACT/MAINTENAN	17,297.11	19,008.27	18,000.00	18,059.15		
52020-000	SERVICE AGR/MACHINE COST	1,199.00	1,407.18	1,500.00	1,102.10	1,500.00	1,500.00
52021-000	VEHIC EXP/PARTS-ROAD	168,828.37	184,059.63	180,000.00	141,082.30	180,000.00	180,000.00
52022-000	CULVERTS & CATTLEGUARDS	540.00	25,412.07	25,000.00	30,571.86	35,000.00	35,000.00
52033-000	UTILITIES	24,800.50	22,636.10	28,000.00	18,197.98	26,000.00	26,000.00
52035-000	TELEPHONE	588.40	622.47	800.00	598.62	600.00	600.00
52044-000	TIRES & TUBES	33,271.93	33,118.18	28,000.00	23,822.40	28,000.00	28,000.00
52045-000	SIGNS & PAVEMENT MARKING	21,306.31	24,681.75	30,000.00	22,300.84	30,000.00	30,000.00
52049-000	VEH FUEL & MAINTENANCE	425,637.59	493,875.45	580,000.00	493,479.21	680,000.00	680,000.00
52057-000	INSURANCE	25,693.00	26,646.00	30,000.00	28,715.00	30,000.00	30,000.00
52062-000	TRAVEL & TRAINING	7,036.62	3,505.32	4,000.00	2,595.68	4,000.00	4,000.00
52081-000	CAMPING	608.51	684.00	4,000.00		4,000.00	4,000.00
52086-000	NATL FORREST RECEIPTS	139,603.55	123,752.13		114,472.03		
520 TOTAL		877,371.05	981,420.87	948,500.00	908,459.24	1,038,300.00	1,038,300.00
52108-000	DUST CONTROL	108,459.00	122,364.81	140,000.00	16,141.94	160,000.00	160,000.00
52140-000	PERMITS & LICENSES	863.75	684.25	1,000.00	543.00	1,000.00	1,000.00
52161-000	EQUIPMENT RENTAL		2,212.38	5,000.00	4,218.00	5,000.00	5,000.00
52172-000	BUILDING REPAIRS	2,391.48	16,392.97	16,000.00	13,676.47	16,000.00	16,000.00
52180-000	SPECIAL DEPT PROJECTS	16,568.73	263,605.95	250,000.00	187,258.73	250,000.00	250,000.00
52195-000	ROAD MAINTENANCE	143,055.57	130,638.57	160,000.00	101,171.16	100,000.00	100,000.00
521 TOTAL		271,338.53	535,898.93	572,000.00	323,009.30	532,000.00	532,000.00
52211-000	SHOP SERVICES & SUPPLIES	26,303.46	35,061.77	25,000.00	20,630.65	25,000.00	25,000.00
52221-000	INTERLOCAL AGREEMENTS	270.00					
52222-000	WATER ISSUES	10,211.78	13,197.75	8,000.00	5,474.13	8,000.00	8,000.00
52242-000	VEHIC EXP/PARTS-OTH DEPT	62,348.92	68,655.49	70,000.00	77,051.51	90,000.00	90,000.00

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522	TOTAL	99,134.16	116,915.01	103,000.00	103,156.29	123,000.00	123,000.00
54000-000	LEASE PRINCIPAL	73,757.19					
54001-000	LEASE INTEREST	3,202.81					
540	TOTAL	76,960.00					
55301-000	MACHINERY	402,522.00	501,762.00	460,000.00	536,126.23	510,000.00	510,000.00
553	TOTAL	402,522.00	501,762.00	460,000.00	536,126.23	510,000.00	510,000.00
Grand Totals		2,930,715.21	3,336,897.30	3,368,790.00	2,937,243.87	3,521,470.00	3,521,470.00