

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

FUND 502 SOLID WASTE MANAGEMENT
 DEPT 000

Account #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 To Date	2013 Dpt Req	2013 Tentative
51001-000	SALARIES	42,867.40	31,928.57	42,874.00	33,101.07	42,800.00	42,800.00
510	TOTAL	42,867.40	31,928.57	42,874.00	33,101.07	42,800.00	42,800.00
51101-000	GROUP INSURANCE	2,466.63	4,279.46	4,260.00	3,768.71	4,680.00	4,680.00
51102-000	INDUSTRIAL INSURANCE	514.57	242.03	642.00	673.26	640.00	640.00
51103-000	UNEMPLOYMENT INS			120.00		120.00	120.00
51104-000	COMPENSATED ABSENCES			300.00		300.00	300.00
51105-000	PERS	9,110.73	6,876.00	10,184.00	8,253.52	10,170.00	10,170.00
51106-000	MEDICARE	588.38	427.99	623.00	488.97	630.00	630.00
511	TOTAL	12,680.31	11,825.48	16,129.00	13,184.46	16,540.00	16,540.00
52010-000	SERVICE & SUPPLIES	3,439.12	4,377.36	10,000.00	3,908.53	10,000.00	10,000.00
52024-000	POSTAGE	817.14	864.04	1,000.00	445.63	1,000.00	1,000.00
52047-000	COPIES			200.00		200.00	200.00
52057-000	INSURANCE	62,407.00	62,407.00	66,000.00	62,410.00	66,000.00	66,000.00
52062-000	TRAVEL & TRAINING			1,500.00		1,500.00	1,500.00
520	TOTAL	66,663.26	67,648.40	78,700.00	66,764.16	78,700.00	78,700.00
52100-000	CONTRACTS & AGREEMENTS	726,486.38	713,742.54	775,000.00	634,970.31	780,000.00	780,000.00
52125-000	PROFESSIONAL SERVICES	10,770.47	485.00	2,000.00		2,000.00	2,000.00
52131-000	DEPRECIATION	5,158.00	3,504.00	8,000.00		8,000.00	8,000.00
52180-000	SPECIAL DEPT PROJECTS	10,095.25	70.17	7,500.00		7,500.00	7,500.00
521	TOTAL	752,510.10	717,801.71	792,500.00	634,970.31	797,500.00	797,500.00
52350-000	BAD DEBT EXPENSE		1,050.10		315.70		
523	TOTAL		1,050.10		315.70		
Grand Totals		874,721.07	830,254.26	930,203.00	748,335.70	935,540.00	935,540.00