

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

FUND 100 GENERAL FUND  
 DEPT 004 CLERK

| Account #    | Account Description      | 2010 Actual | 2011 Actual | 2012 Budget | 2012 To Date | 2013 Dpt Req | 2013 Tentative |
|--------------|--------------------------|-------------|-------------|-------------|--------------|--------------|----------------|
| 51001-000    | SALARIES                 | 249,693.19  | 256,638.29  | 260,355.00  | 217,583.28   | 266,770.00   | 266,770.00     |
| 51003-000    | OVERTIME                 |             |             | 2,500.00    | 296.66       | 2,500.00     | 2,500.00       |
| 510 TOTAL    |                          | 249,693.19  | 256,638.29  | 262,855.00  | 217,879.94   | 269,270.00   | 269,270.00     |
| 51101-000    | GROUP INSURANCE          | 33,414.77   | 35,228.08   | 35,500.00   | 34,198.35    | 39,000.00    | 39,000.00      |
| 51102-000    | INDUSTRIAL INSURANCE     | 4,489.69    | 4,456.47    | 4,460.00    | 4,436.38     | 5,290.00     | 5,290.00       |
| 51103-000    | UNEMPLOYMENT INS         |             |             | 800.00      |              | 800.00       | 800.00         |
| 51104-000    | COMPENSATED ABSENCES     |             |             | 2,500.00    |              | 2,500.00     | 2,500.00       |
| 51105-000    | PERS                     | 53,041.92   | 54,809.15   | 61,851.00   | 54,259.07    | 63,390.00    | 63,390.00      |
| 51106-000    | MEDICARE                 | 3,583.47    | 3,697.51    | 3,790.00    | 3,335.64     | 3,870.00     | 3,870.00       |
| 511 TOTAL    |                          | 94,529.85   | 98,191.21   | 108,901.00  | 96,229.44    | 114,850.00   | 114,850.00     |
| 52010-000    | SERVICE & SUPPLIES       | 3,482.86    | 3,427.81    | 3,500.00    | 3,010.51     | 3,500.00     | 3,500.00       |
| 52014-000    | FILM PROC/READER-PRINTER | 2,560.10    | 3,178.38    | 7,500.00    | 6,321.36     | 7,500.00     | 7,500.00       |
| 52018-000    | PRINTING & ADVERTISING   | 1,251.81    | 1,150.44    | 1,500.00    | 262.06       | 1,500.00     | 1,500.00       |
| 52024-000    | POSTAGE                  | 1,826.62    | 1,518.93    | 2,000.00    | 1,169.82     | 1,500.00     | 1,500.00       |
| 52035-000    | TELEPHONE                | 1,572.94    | 1,314.35    | 1,500.00    | 1,144.18     | 1,500.00     | 1,500.00       |
| 52047-000    | COPIES                   | 949.04      | 822.85      | 1,000.00    | 626.95       | 7,000.00     | 7,000.00       |
| 52062-000    | TRAVEL & TRAINING        |             |             | 500.00      |              | 500.00       | 500.00         |
| 52072-000    | DUES & ASSESSMENTS       | 200.00      |             | 200.00      | 50.00        | 200.00       | 200.00         |
| 52097-000    | BOOK BINDING/REPAIR      | 1,200.00    | 1,500.00    | 1,500.00    |              | 1,500.00     | 1,500.00       |
| 520 TOTAL    |                          | 13,043.37   | 12,912.76   | 19,200.00   | 12,584.88    | 24,700.00    | 24,700.00      |
| 52210-000    | BUSINESS LICENSE EXPENSE | 1,371.39    | 1,553.85    | 1,500.00    | 1,101.85     | 1,500.00     | 1,500.00       |
| 522 TOTAL    |                          | 1,371.39    | 1,553.85    | 1,500.00    | 1,101.85     | 1,500.00     | 1,500.00       |
| Grand Totals |                          | 358,637.80  | 369,296.11  | 392,456.00  | 327,796.11   | 410,320.00   | 410,320.00     |