

HUMBOLDT COUNTY
 PUBLIC BUDGET ACCOUNTING
 HUMBOLDT COUNTY BUDGET
 FY 2017 - 2018

FUND 100 GENERAL FUND
 DEPT 004 CLERK

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
51001-000	SALARIES	283,363.07	268,162.47	277,380.00	204,779.29	308,280.00	308,280.00
51003-000	OVERTIME	729.17	6,157.24	5,000.00	669.74	5,000.00	5,000.00
510 TOTAL		284,092.24	274,319.71	282,380.00	205,449.03	313,280.00	313,280.00
51101-000	GROUP INSURANCE	45,116.30	44,631.04	55,500.00	39,071.48	61,350.00	61,350.00
51102-000	INDUSTRIAL INSURANCE	5,523.05	5,113.47	5,450.00	3,353.34	5,580.00	5,580.00
51103-000	UNEMPLOYMENT INS			800.00			
51104-000	COMPENSATED ABSENCES			2,500.00	2,500.00	2,500.00	2,500.00
51105-000	PERS	72,965.95	74,716.22	77,690.00	56,632.86	80,180.00	80,180.00
51106-000	MEDICARE	4,017.56	3,880.29	4,040.00	2,889.36	4,196.00	4,196.00
51107-000	SOCIAL SECURITY				154.44	1,380.00	1,380.00
511 TOTAL		127,622.86	128,341.02	145,980.00	104,601.48	155,186.00	155,186.00
52010-000	SERVICE & SUPPLIES	2,882.97	2,729.32	3,500.00	2,622.71	3,000.00	3,000.00
52014-000	FILM PROC/READER-PRINTER	4,294.64	4,309.72	7,500.00	2,894.51	7,500.00	7,500.00
52018-000	PRINTING & ADVERTISING	317.85	1,325.67	1,500.00	231.07	1,000.00	1,000.00
52024-000	POSTAGE	2,031.12	1,998.25	1,500.00	920.20	1,500.00	1,500.00
52035-000	TELEPHONE	1,951.82	1,216.29	1,500.00	1,046.73	1,500.00	1,500.00
52047-000	COPIES	989.63	1,100.21	1,000.00	1,116.10	1,000.00	1,000.00
52062-000	TRAVEL & TRAINING	200.00		500.00		500.00	500.00
52072-000	DUES & ASSESSMENTS	450.00	345.00	200.00	195.00	200.00	200.00
52097-000	BOOK BINDING/REPAIR			1,500.00		1,500.00	1,500.00
520 TOTAL		13,118.03	13,024.46	18,700.00	9,026.32	17,700.00	17,700.00
52210-000	BUSINESS LICENSE EXPENSE	2,244.56	1,240.17	1,500.00	577.73	1,500.00	1,500.00
522 TOTAL		2,244.56	1,240.17	1,500.00	577.73	1,500.00	1,500.00
Grand Totals		427,077.69	416,925.36	448,560.00	319,654.56	487,666.00	487,666.00