

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

FUND 715 GOLCONDA WATER DISTRICT
 DEPT 000

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req
51001-000	SALARIES				629.88	32,224.00
510	TOTAL				629.88	32,224.00
51101-000	GROUP INSURANCE					7,607.00
51102-000	INDUSTRIAL INSURANCE	450.05	397.80	490.00	230.49	635.00
51104-000	COMPENSATED ABSENCES					310.00
51105-000	PERS				176.36	9,006.00
51106-000	MEDICARE				9.05	467.00
511	TOTAL	450.05	397.80	490.00	415.90	18,025.00
52010-000	SERVICE & SUPPLIES	25,651.34	49,063.80	9,100.00	25,356.99	10,000.00
52024-000	POSTAGE	31.18	326.11	400.00	62.18	500.00
52033-000	UTILITIES	2,537.98	6,412.13	3,000.00	1,327.62	3,000.00
52035-000	TELEPHONE	651.46	732.52	500.00	375.11	
52042-000	REPAIRS & MAINTENANCE			15,000.00		184,000.00
52057-000	INSURANCE			2,000.00		2,000.00
520	TOTAL	28,871.96	56,534.56	30,000.00	27,121.90	199,500.00
52131-000	DEPRECIATION	48,781.00	48,781.00	50,000.00		50,000.00
521	TOTAL	48,781.00	48,781.00	50,000.00		50,000.00
55301-000	MACHINERY			80,000.00		
553	TOTAL			80,000.00		
Grand Totals		78,103.01	105,713.36	160,490.00	28,167.68	299,749.00