

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

FUND 760 MCDERMITT WATER DISTRICT  
 DEPT 000

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req
51001-000	SALARIES				1,763.73	32,224.00
510	TOTAL				1,763.73	32,224.00
51101-000	GROUP INSURANCE					7,607.00
51102-000	INDUSTRIAL INSURANCE	225.03	198.90	250.00	119.46	635.00
51104-000	COMPENSATED ABSENCES					310.00
51105-000	PERS				97.93	9,006.00
51106-000	MEDICARE				7.22	467.00
511	TOTAL	225.03	198.90	250.00	224.61	18,025.00
52010-000	SERVICE & SUPPLIES	40,256.25	67,954.41	46,440.00	21,592.64	42,000.00
52029-000	AUDIT EXPENSES			18,000.00		18,000.00
52042-000	REPAIRS & MAINTENANCE					260,000.00
520	TOTAL	40,256.25	67,954.41	64,440.00	21,592.64	320,000.00
52131-000	DEPRECIATION	11,784.00	20,053.00	18,200.00		20,100.00
521	TOTAL	11,784.00	20,053.00	18,200.00		20,100.00
52455-000	CLEAN WATER STATE REVOLV			24,000.00	8,555.00	24,000.00
524	TOTAL			24,000.00	8,555.00	24,000.00
Grand Totals		52,265.28	88,206.31	106,890.00	32,135.98	414,349.00