

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

FUND 761 MCDERMITT SEWER DISTRICT
 DEPT 000

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req
51001-000	SALARIES				1,300.00	2,116.00
510	TOTAL				1,300.00	2,116.00
51101-000	GROUP INSURANCE					5,153.00
51102-000	INDUSTRIAL INSURANCE	225.02	198.90	250.00	106.31	429.00
51104-000	COMPENSATED ABSENCES					210.00
51105-000	PERS					5,906.00
51106-000	MEDICARE					307.00
511	TOTAL	225.02	198.90	250.00	106.31	12,005.00
52010-000	SERVICE & SUPPLIES	24,652.73	60,458.13	29,800.00	15,602.32	29,800.00
520	TOTAL	24,652.73	60,458.13	29,800.00	15,602.32	29,800.00
52131-000	DEPRECIATION	38,786.00	38,786.00	40,000.00		40,000.00
521	TOTAL	38,786.00	38,786.00	40,000.00		40,000.00
54012-000	RURAL DEVELOPMENT INT	10,678.02	10,434.15	10,345.00	3,607.28	10,345.00
54013-000	RURAL DEVELOPMENT PRINCI			4,025.00	1,984.96	4,025.00
540	TOTAL	10,678.02	10,434.15	14,370.00	5,592.24	14,370.00
Grand Totals		74,341.77	109,877.18	84,420.00	22,600.87	98,291.00