

State Controller Schedules		COUNTY OF CALAVERAS			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2016 - 2017			
		Jenny Lind Veterans Memorial 26300010			
Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual [X] Estimated []	2016-17 Recommended by the District Board	2016-17 Adopted Final Budget	
(1)	(2)	(3)	(4)	(5)	
4010Current Secured Taxes	130,009	139,082	139,559	143,154	
4013SB2557 Reduction	(3,023)	(3,048)	(3,048)	(3,048)	
4015Unitary Taxes	2,781	3,042	3,153	3,247	
4017Suppl Current Secured Taxes	2,353	1,113	2,309	1,133	
4020Current Unsecured Taxes	2,242	2,257	2,271	2,193	
4027Suppl Current Unsecured Taxes	29	19	25	20	
4040Prior Unsecured Taxes	136	34	106	34	
<b>Taxes</b>	<b>134,527</b>	<b>142,500</b>	<b>144,375</b>		
4300Interest	569	994	500		
4301Rents and Leases	16,982	15,712	15,000		
<b>Rev from Use of Money/Property</b>	<b>17,551</b>	<b>16,706</b>	<b>15,500</b>		
4455 State Grants				1410	
4463State Homeowners Prop Tax Rel	1,829	1,822	1,813	1,803	
<b>Intergovernmental Revenue - St</b>	<b>1,829</b>	<b>1,822</b>	<b>1,813</b>		
4708Refund - Miscellaneous	39	2,784	300		
4713Miscellaneous Revenue	4,800	3,150	5,400		
4724Other Miscellaneous Revenue	-	65	300		
<b>Miscellaneous Revenue</b>	<b>4,839</b>	<b>5,999</b>	<b>6,000</b>		
4740Transfers In - Interfund	679	110,000	110,000		
<b>Operating transfers in</b>	<b>679</b>	<b>110,000</b>	<b>110,000</b>		
<b>Total Revenue</b>	<b>159,425</b>	<b>277,028</b>	<b>277,688</b>		
5001Salaries/Wages - Permanent	14,312	14,270	16,000		
5002Extra-Hire	28,374	22,668	29,000		
5051Social Security (OASDI)	2,727	2,421	2,500		
5053Medicare	638	566	650		
<b>Salaries and Employee Benefits</b>	<b>46,050</b>	<b>39,926</b>	<b>48,150</b>		
5111Clothing/Personal Supplies	107	-	125		
5121Communications	898	816	1,750		
5141Household Expense	1,566	953	1,700		
5151Insurance	8,155	8,181	10,000		
5153Insurance - Workers' Comp	12,339	5,743	12,500		
5159Insurance - Unemployment	790	418	1,200		

5201	Maint of Buildings/Grounds	6,591	7,787	15,000		
5221	Memberships	488	-	550		
5231	Miscellaneous Expense	200	-	250		
5241	Office Expense	879	647	1,300		
5243	Office Expense - Postage	103	186	400		
5250	Office Exp - Books/Periodicals	-	-	-		
5271	Prof and Specialized Services	4,297	4,367	4,500		
5381	Legal Notices	4,372	1,225	2,800		
5393	Rents and Leases - Spec Purp	-	-	500		
5401	Small Tools	28	-	150		
5403	Bank Charges	-	20	-		
5422	Training	-	-	200		
5477	Personal Mileage Reimburs	719	138	1,250		
5481	Bldg/Grnd Gas/Oil Purchase	641	411	2,000		
5501	Utilities	-	-	-		
5504	Utilities - Electrical	3,891	4,789	4,500		
5505	Utilities - Natural Gas	773	815	1,000		
5506	Utilities - Sewer	2,170	2,024	3,000		
5507	Utilities - Water	2,632	1,683	6,500		
5508	Utilities - Other	1,398	1,398	1,500		
	<b>Services and Supplies</b>	<b>53,037</b>	<b>41,602</b>	<b>72,675</b>		
5612	Refunds	-	-	100		
5627	LAFCO Assessment	115	115	115		
	<b>Other Charges</b>	<b>115</b>	<b>115</b>	<b>215</b>		
5640	Structures/Improvements	10,248	131,607	140,000		
	<b>Capital Assets</b>	<b>10,248</b>	<b>131,607</b>	<b>140,000</b>		
5730	Operating Transfers Out	-	-	-		
	<b>Operating transfers out</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Total Expenditures/Appropriations</b>	<b>109,451</b>	<b>213,249</b>	<b>261,040</b>		
	<b>NET COST</b>	<b>49,974</b>	<b>63,778</b>	<b>16,648</b>		