



**COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
SPECIAL DISTRICT BUDGET ADJUSTMENT**

Please Indicate Type:

Fiscal Year: 2023-2024

District: _____

Org Key: 26300010

- Appropriation/Est. Revenue Increase
- Reserve Transfer
- Budget Adjustment

<u>Object No</u>	<u>Description</u>	<u>Decrease</u>	<u>Increase</u>
5151	Insurance	\$ -	\$ 1,500.00
5201	Maint of Buildings/Grounds	\$ -	\$ 15,000.00
5580	Retire-Other Long Term Debt	\$ -	\$ 13,000.00
5504	Utilities - Electrical	\$ -	\$ 2,000.00
5640	Structure/Improvements	\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal		<u>\$ 31,500.00</u>	<u>\$ 31,500.00</u>
Increase/Decrease Reserve		\$ -	\$ -
Total		<u><u>\$ 31,500.00</u></u>	<u><u>\$ 31,500.00</u></u>

Votes by the Special District Board of Directors:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

ATTEST: _____

Date: 13-Mar-24

AUDITOR USE ONLY

Budget Adjustment No: _____

Date Batch Input Completed: _____ By: _____

**County of Calaveras
Budget and Actuals by Budget Class**

As of 2/27/2024

Fiscal Year: 2023

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	26300010	Jenny Lind Veterans Memorial				
Taxes						
4010	Current Secured Taxes	221,990.00	0.00	126,452.68	95,537.32	43.03 %
4013	SB2557 Reduction	(4,330.00)	0.00	(2,172.29)	(2,157.71)	49.83 %
4015	Unitary Taxes	6,393.00	0.00	3,219.97	3,173.03	49.63 %
4017	Suppl Current Secured Taxes	5,283.00	0.00	3,069.28	2,213.72	41.90 %
4020	Current Unsecured Taxes	4,790.00	0.00	4,377.72	412.28	8.60 %
4027	Suppl Current Unsecured Taxes	246.00	0.00	141.07	104.93	42.65 %
4040	Prior Unsecured Taxes	414.00	0.00	142.32	271.68	65.62 %
Total Taxes		234,786.00	0.00	135,230.75	99,555.25	42.40
Revenue From Use of Money/ Property						
4300	Interest	4,600.00	0.00	9,436.13	(4,836.13)	-105.13 %
4301	Rents and Leases	37,000.00	0.00	17,256.80	19,743.20	53.36 %
Total Revenue From Use of Money/ Property		41,600.00	0.00	26,692.93	14,907.07	35.83
Intergovernmental Revenue- State						
4463	State Homeowners Prop Tax Rel	1,876.00	0.00	848.49	1,027.51	54.77 %
Total Intergovernmental Revenue- State		1,876.00	0.00	848.49	1,027.51	54.77
Misc. Revenue						
4707	Gifts/Donations	0.00	0.00	602.50	(602.50)	0.00 %
4711	Recovery of Bad Debts	0.00	0.00	385.00	(385.00)	0.00 %
4713	Miscellaneous Revenue	0.00	0.00	4,444.20	(4,444.20)	0.00 %
Total Misc. Revenue		0.00	0.00	5,431.70	(5,431.70)	0.00
Misc. Revenue						
4799	Contr from Other Govts	0.00	0.00	37,062.36	(37,062.36)	0.00 %
Total Misc. Revenue		0.00	0.00	37,062.36	(37,062.36)	0.00
Total Revenue		278,262.00	0.00	205,266.23	72,995.77	
Salaries and Employee Benefits						
5001	Salaries/Wages - Permanent	19,000.00	0.00	11,663.07	7,336.93	38.61 %
5002	Extra-Hire	15,000.00	0.00	6,141.10	8,858.90	59.05 %
5051	Social Security (OASDI)	1,500.00	0.00	1,079.54	420.46	28.03 %
5053	Medicare	500.00	0.00	252.47	247.53	49.50 %
Total Salaries and Employee Benefits		36,000.00	0.00	19,136.18	16,863.82	46.84
Services and Supplies						
5111	Clothing/Personal Supplies	100.00	0.00	0.00	100.00	100.00 %
5121	Communications	4,600.00	0.00	3,354.13	1,245.87	27.08 %
5141	Household Expense	700.00	0.00	640.32	59.68	8.52 %
5151	Insurance	11,500.00	0.00	12,954.64	(1,454.64)	-12.64 %
5153	Insurance - Workers' Comp	2,600.00	0.00	833.20	1,766.80	67.95 %
5159	Insurance - Unemployment	250.00	0.00	99.71	150.29	60.11 %
5201	Maint of Buildings/Grounds	12,000.00	0.00	25,165.11	(13,165.11)	-109.70 %
5241	Office Expense	800.00	0.00	178.77	621.23	77.65 %
5243	Office Expense - Postage	300.00	0.00	234.44	65.56	21.85 %

**County of Calaveras
Budget and Actuals by Budget Class**

As of 2/27/2024

Fiscal Year: 2023

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
5271	Prof and Specialized Services	6,300.00	0.00	6,138.25	161.75	2.56 %
5381	Legal Notices	300.00	0.00	20.00	280.00	93.33 %
5401	Small Tools	100.00	0.00	0.00	100.00	100.00 %
5477	Personal Mileage Reimburs	300.00	0.00	0.00	300.00	100.00 %
5481	Bldg/Grnd Gas/Oil Purchase	200.00	0.00	108.02	91.98	45.99 %
5504	Utilities - Electrical	5,000.00	0.00	5,298.00	(298.00)	-5.96 %
5505	Utilities - Natural Gas	2,000.00	0.00	741.30	1,258.70	62.93 %
5506	Utilities - Sewer	4,000.00	0.00	2,377.61	1,622.39	40.55 %
5507	Utilities - Water	5,000.00	0.00	1,340.67	3,659.33	73.18 %
5508	Utilities - Other	1,800.00	0.00	1,375.03	424.97	23.60 %
Total Services and Supplies		57,850.00	0.00	60,859.20	(3,009.20)	-5.20
<u>Other Charges</u>						
5588	Interest - Other Long Trm Debt	44,000.00	0.00	29,701.55	14,298.45	32.49 %
5616	Bad Debts	0.00	0.00	440.00	(440.00)	0.00 %
5627	LAFCO Assessment	153.00	0.00	152.77	0.23	0.15 %
Total Other Charges		44,153.00	0.00	30,294.32	13,858.68	31.38
<u>Capital Assets</u>						
5640	Structures/Improvements	60,000.00	0.00	32,562.36	27,437.64	45.72 %
Total Capital Assets		60,000.00	0.00	32,562.36	27,437.64	45.72
<u>Debt service</u>						
5580	Retire - Other Long Term Debt	20,000.00	0.00	24,459.52	(4,459.52)	-22.29 %
Total Debt service		20,000.00	0.00	24,459.52	(4,459.52)	-22.29
Total Expenses		218,003.00	0.00	167,311.58	50,691.42	
Total Revenue		278,262.00	0.00	205,266.23	72,995.77	
Total Expenses		218,003.00	0.00	167,311.58	50,691.42	
Key Total for	26300010	60,259.00	0.00	37,954.65	22,304.35	