

COUNTY OF CALAVERAS
Final Budget Attestation

Fiscal Year 2021-22

2630- JENNY LIND VETERANS MEMORIAL

Fund Equity from 6/30/2021 General Ledger Summary	\$ 406,831.54
Minus: ' 3040 Reserve - General	(272,449.00)
Fund Equity Available for Budgeting	\$ 134,382.54
Plus: Estimated Revenue	221,018
Minus: Appropriations	199,932
Variance	21,086

Increase Reserve

Decrease Reserve

Pursuant to Section 13890 of the Health and Safety Code, the 2021-22 Final Budget as approved by the trustees of the Jenny Lind Veterans Memorial District is submitted to the Calaveras County Auditor-Controller herewith:

Respectfully,

Veterans Memorial District Trustees

Bruce Olson
Frank Garza
[Signature]

The Final Budget for Fiscal Year 2021-22 was approved by the following vote:

AYES: Olson, Garza, Goodrich

NOES:

ABSTAIN:

ABSENT: Peters

Submitted By:

Karyn Larson

Date:

9-8-21

COUNTY OF CALAVERAS
Final Budget Attestation

Fiscal Year 2021-22

2631- JL VETS BLDG FUND

Fund Equity from 6/30/2021 General Ledger Summary	\$ 6,699.69
Minus: 3040 Reserve - General	-
Fund Equity Available for Budgeting	\$ 6,699.69
Plus: Estimated Revenue	
Minus: Appropriations	
Variance	<u>0</u>

Increase Reserve

Decrease Reserve

Pursuant to Section 13890 of the Health and Safety Code, the 2021-22 Final Budget as approved by the trustees of the Jenny Lind Veterans Memorial District is submitted to the Calaveras County Auditor-Controller herewith:

Respectfully,

Veterans Memorial District Trustees

Bruce Olson

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[Signature]

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Karim Larson

Date:

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**State Controller Schedule:
County Budget Act
January 2011**

**COUNTY OF CALAVERA!
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object**

**Final
Fiscal Year 2021-2022**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021		26300010 2021-2022 Recommended by the District Board	Jenny Lind 2 Adopt
		Actuals <input checked="" type="checkbox"/>	Estimates <input type="checkbox"/>		
1	2	3	4		
Taxes					
4010 Current Secured Taxes	177,369	194,861.88		197,605	
4013 SB2557 Reduction	-3,733	-3,665.49		-3,665	
4015 Unitary Taxes	3,559	3,945.23		1,860	
4017 Suppl Current Secured Taxes	2,287	6,294.48		2,686	
4020 Current Unsecured Taxes	2,315	2,796.40		3,261	
4027 Suppl Current Unsecured Taxes	244	205.80		128	
4040 Prior Unsecured Taxes	104	101.03		195	
Taxes	182,147	204,539		202,070	
Rev from Use of Money/Property					
4300 Interest	7,130	6,111.81		0	
4301 Rents and Leases	32,466	18,890.12		0	
Rev from Use of Money/Property	39,596	25,001		0	
Intergovernmental Revenue - St					
4463 State Homeowners Prop Tax Re	1,816	1,796.65		1,974	
Intergovernmental Revenue - St	1,816	1,796		1,974	
Miscellaneous Revenue					
4707 Gifts/Donations	100	0.00		0	
4708 Refund - Miscellaneous	162	23.74		0	
4711 Recovery of Bad Debts	0	0.00		0	
4713 Miscellaneous Revenue	310	0.00		0	
4724 Other Miscellaneous Revenue	0	0.00		0	
Miscellaneous Revenue	573	23		0	
Intergovernmental Rev					
4799 Contr from Other Govts	73,286	0.00		0	
Intergovernmental Rev	73,286	0		0	
Total Revenue	297,420	231,361		204,044	
Salaries and Employee Benefits					
5001 Salaries/Wages - Permanent	33,349	19,349.20		18,720	
5002 Extra-Hire	0	0.00		14,700	
5051 Social Security (OASDI)	2,035	1,431.25		1,450	
5053 Medicare	476	334.75		450	
Salaries and Employee Benefits	35,860	21,115		35,320	
Services and Supplies					
5111 Clothing/Personal Supplies	10	2.46		100	

**State Controller Schedule:
County Budget Act
January 2011**

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Fiscal Year 2021-2022**

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		Actuals <input checked="" type="checkbox"/>	Estimates <input type="checkbox"/>		
1	2	3	4		
5271 Prof and Specialized Services	3,712	9,292.15	4,500		
5381 Legal Notices	15	0.00	150		
5401 Small Tools	188	479.64	250		
5477 Personal Mileage Reimburs	273	204.70	300		
5481 Bldg/Grnd Gas/Oil Purchase	317	44.52	400		
5504 Utilities - Electrical	3,788	2,724.20	4,950		
5505 Utilities - Natural Gas	1,414	936.93	1,980		
5506 Utilities - Sewer	1,978	1,798.50	2,750		
5507 Utilities - Water	2,335	2,490.61	2,500		
5508 Utilities - Other	1,801	1,351.27	1,800		
Services and Supplies	69,503	46,644	45,510		
Other Charges					
5588 Interest - Other Long Trm Debt	45,024	47,639.06	44,000		
5601 Refunded Payment	0	0.00	0		
5612 Refunds	0	350.00	350		
5616 Bad Debts	0	0.00	0		
5627 LAFCO Assessment	163	143.43	144		
Other Charges	45,187	48,132	44,494		
Capital Assets					
5640 Structures/Improvements	83,739	0.00	60,000		
Capital Assets	83,739	0	60,000		
Debt service					
5580 Retire - Other Long Term Debt	13,195	15,432.13	14,600		
Debt service	13,195	15,432	14,600		
Total Expenditures/Approp	247,486	131,323	199,924		
NET COST	49,934	100,037	4,120		