

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

As of 4/17/2016

Fiscal Year: 2015

		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	22400010 Mokelumne Hill Fire					
Taxes						
4010	Current Secured Taxes	72,364.00	0.00	68,673.07	3,690.93	5.10 %
4013	SB2557 Reduction	(1,573.00)	0.00	(810.51)	(762.49)	48.47 %
4015	Unitary Taxes	1,276.00	0.00	625.26	650.74	50.99 %
4017	Suppl Current Secured Taxes	1,197.00	0.00	137.49	1,059.51	88.51 %
4020	Current Unsecured Taxes	1,178.00	0.00	1,168.65	9.35	0.79 %
4027	Suppl Current Unsecured Taxes	13.00	0.00	9.97	3.03	23.30 %
4040	Prior Unsecured Taxes	57.00	0.00	12.91	44.09	77.35 %
4077	Special Tax, Fire Districts	47,175.00	0.00	44,816.25	2,358.75	5.00 %
Total Taxes		121,687.00	0.00	114,633.09	7,053.91	5.79
Revenue From Use of Money/ Property						
4300	Interest	0.00	0.00	408.20	(408.20)	0.00 %
Total Revenue From Use of Money/ Propert		0.00	0.00	408.20	(408.20)	0.00
Intergovernmental Revenue- State						
4463	State Homeowners Prop Tax Rel	979.00	0.00	472.47	506.53	51.73 %
4542	State Firefighter Reimb	177,104.00	0.00	164,106.20	12,997.80	7.33 %
Total Intergovernmental Revenue- State		178,083.00	0.00	164,578.67	13,504.33	7.58
Charges for Services						
4643	CPPA Fees	0.00	0.00	0.00	0.00	0.00 %
Total Charges for Services		0.00	0.00	0.00	0.00	0.00
Misc. Revenue						
4708	Refund - Miscellaneous	0.00	0.00	1,515.00	(1,515.00)	0.00 %
Total Misc. Revenue		0.00	0.00	1,515.00	(1,515.00)	0.00
	Total Revenue	299,770.00	0.00	281,134.96	18,635.04	
Salaries and Employee Benefits						
5001	Salaries/Wages - Permanent	36,600.00	0.00	30,030.62	6,569.38	17.94 %
5004	Extra Hire - Strike Teams	107,146.00	0.00	100,810.61	6,335.39	5.91 %
5051	Social Security (OASDI)	9,744.00	0.00	8,168.17	1,575.83	16.17 %
5053	Medicare	2,577.00	0.00	1,910.31	666.69	25.87 %
5054	Long Term Disability	0.00	0.00	8,368.08	(8,368.08)	0.00 %
5055	Insurance - Group Health	2,000.00	0.00	1,759.29	240.71	12.03 %
Total Salaries and Employee Benefits		158,067.00	0.00	151,047.08	7,019.92	4.44
Services and Supplies						
5111	Clothing/Personal Supplies	5,000.00	0.00	1,283.30	3,716.70	74.33 %
5121	Communications	0.00	0.00	2,420.79	(2,420.79)	0.00 %
5151	Insurance	17,000.00	0.00	6,192.00	10,808.00	63.57 %
5156	Premiums - Liability Insurance	0.00	0.00	7,215.00	(7,215.00)	0.00 %
5159	Insurance - Unemployment	3,063.00	0.00	2,850.21	212.79	6.94 %
5182	Maint of Equipment - Auto	6,700.00	0.00	3,505.10	3,194.90	47.68 %
5201	Maint of Buildings/Grounds	1,500.00	0.00	1,830.89	(330.89)	-22.05 %
5211	Medical/Dental/Laboratory	1,674.00	0.00	673.90	1,000.10	59.74 %

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5243	Office Expense - Postage	0.00	0.00	116.07	(116.07)	0.00 %
5271	Prof and Specialized Services	5,000.00	0.00	4,191.87	808.13	16.16 %
5401	Small Tools	1,500.00	0.00	1,495.04	4.96	0.33 %
5411	Special Department Expense	6,500.00	0.00	3,994.19	2,505.81	38.55 %
5480	Gas and Oil Expense	5,000.00	0.00	2,646.82	2,353.18	47.06 %
5482	Aviation Fuel	0.00	0.00	2.89	(2.89)	0.00 %
5501	Utilities	4,000.00	0.00	3,415.71	584.29	14.60 %
Total Services and Supplies		56,937.00	0.00	41,833.78	15,103.22	26.52
<u>Other Charges</u>						
5627	LAFCO Assessment	456.00	0.00	455.71	0.29	0.06 %
Total Other Charges		456.00	0.00	455.71	0.29	0.06
<u>Capital Assets</u>						
5580	Retire - Other Long Term Debt	16,000.00	0.00	0.00	16,000.00	100.00 %
5640	Structures/Improvements	12,000.00	0.00	126.08	11,873.92	98.94 %
5701	Capital Equipment	1,000.00	0.00	0.00	1,000.00	100.00 %
Total Capital Assets		29,000.00	0.00	126.08	28,873.92	99.56
Total Expenses		244,460.00	0.00	193,462.65	50,997.35	
Total Revenue		299,770.00	0.00	281,134.96	18,635.04	
Total Expenses		244,460.00	0.00	193,462.65	50,997.35	
Key Total for	22400010	55,310.00	0.00	87,672.31	(32,362.31)	

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Report Revenues	299,770.00	0.00	281,134.96	18,635.04	
Report Expenses	244,460.00	0.00	193,462.65	50,997.35	
REPORT TOTAL	55,310.00	0.00	87,672.31	(32,362.31)	