

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

As of 2/17/2016

Fiscal Year: 2015

|   |                                | Budget            | Encumbrance | Y-T-D<br>Actuals  | Balance            | % Remaining   |
|---|--------------------------------|-------------------|-------------|-------------------|--------------------|---------------|
| <b>Org Key:</b>                                   | 22400010 Mokelumne Hill Fire   |                   |             |                   |                    |               |
| <b><u>Taxes</u></b>                               |                                |                   |             |                   |                    |               |
| 4010  | Current Secured Taxes          | 72,364.00         | 0.00        | 39,800.07         | 32,563.93          | 45.00 %       |
| 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        | 25,987.50         | 21,187.50          | 44.91 %       |
| <b>Total Taxes</b>                                |                                | <b>121,687.00</b> | <b>0.00</b> | <b>66,931.34</b>  | <b>54,755.66</b>   | <b>45.00</b>  |
| <b><u>Revenue From Use of Money/ Property</u></b> |                                |                   |             |                   |                    |               |
| 4300  | Interest                       | 0.00              | 0.00        | 408.20            | (408.20)           | 0.00 %        |
| <b>Total Revenue From Use of Money/ Propert</b>   |                                | <b>0.00</b>       | <b>0.00</b> | <b>408.20</b>     | <b>(408.20)</b>    | <b>0.00</b>   |
| <b><u>Intergovernmental Revenue- State</u></b>    |                                |                   |             |                   |                    |               |
| 4463  | State Homeowners Prop Tax Rel  | 979.00            | 0.00        | 472.47            | 506.53             | 51.73 %       |
| 4542  | State Firefighter Reimb        | 105,000.00        | 0.00        | 28,672.50         | 76,327.50          | 72.69 %       |
| <b>Total Intergovernmental Revenue- State</b>     |                                | <b>105,979.00</b> | <b>0.00</b> | <b>29,144.97</b>  | <b>76,834.03</b>   | <b>72.49</b>  |
| <b><u>Charges for Services</u></b>                |                                |                   |             |                   |                    |               |
| 4643  | CPPA Fees                      | 0.00              | 0.00        | 45,365.47         | (45,365.47)        | 0.00 %        |
| <b>Total Charges for Services</b>                 |                                | <b>0.00</b>       | <b>0.00</b> | <b>45,365.47</b>  | <b>(45,365.47)</b> | <b>0.00</b>   |
|   | Total Revenue                  | <b>227,666.00</b> | <b>0.00</b> | <b>141,849.98</b> | <b>85,816.02</b>   |               |
| <b><u>Salaries and Employee Benefits</u></b>      |                                |                   |             |                   |                    |               |
| 5001  | Salaries/Wages - Permanent     | 28,000.00         | 0.00        | 24,838.37         | 3,161.63           | 11.29 %       |
| 5004  | Extra Hire - Strike Teams      | 55,000.00         | 0.00        | 85,146.13         | (30,146.13)        | -54.81 %      |
| 5051  | Social Security (OASDI)        | 3,200.00          | 0.00        | 6,743.12          | (3,543.12)         | -110.72 %     |
| 5053  | Medicare                       | 1,000.00          | 0.00        | 1,577.02          | (577.02)           | -57.70 %      |
| 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        | 1,042.96          | 957.04             | 47.85 %       |
| <b>Total Salaries and Employee Benefits</b>       |                                | <b>89,200.00</b>  | <b>0.00</b> | <b>127,715.68</b> | <b>(38,515.68)</b> | <b>-43.17</b> |
| <b><u>Services and Supplies</u></b>               |                                |                   |             |                   |                    |               |
| 5111  | Clothing/Personal Supplies     | 5,000.00          | 0.00        | 1,106.28          | 3,893.72           | 77.87 %       |
| 5121  | Communications                 | 0.00              | 0.00        | 1,920.21          | (1,920.21)         | 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       | 2,000.00          | 0.00        | 2,063.16          | (63.16)            | -3.15 %       |
| 5182  | Maint of Equipment - Auto      | 6,700.00          | 0.00        | 3,450.91          | 3,249.09           | 48.49 %       |
| 5201  | Maint of Buildings/Grounds     | 1,500.00          | 0.00        | 1,432.58          | 67.42              | 4.49 %        |
| 5211  | Medical/Dental/Laboratory      | 500.00            | 0.00        | 673.90            | (173.90)           | -34.78 %      |
| 5243  | Office Expense - Postage       | 0.00              | 0.00        | 90.10             | (90.10)            | 0.00 %        |
| 5271  | Prof and Specialized Services  | 4,000.00          | 0.00        | 3,764.54          | 235.46             | 5.88 %        |
| 5401  | Small Tools                    | 1,500.00          | 0.00        | 1,495.04          | 4.96               | 0.33 %        |
| 5411  | Special Department Expense     | 6,500.00          | 0.00        | 2,876.32          | 3,623.68           | 55.74 %       |

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| Budget Version-                    |                               | Budget           | Encumbrance | Y-T-D<br>Actuals | Balance          | % Remaining  |
|------------------------------------|-------------------------------|------------------|-------------|------------------|------------------|--------------|
| 5480                               | Gas and Oil Expense           | 5,000.00         | 0.00        | 2,309.86         | 2,690.14         | 53.80 %      |
| 5482                               | Aviation Fuel                 | 0.00             | 0.00        | 2.89             | (2.89)           | 0.00 %       |
| 5501                               | Utilities                     | 4,000.00         | 0.00        | 2,966.09         | 1,033.91         | 25.84 %      |
| <b>Total Services and Supplies</b> |                               | <b>53,700.00</b> | <b>0.00</b> | <b>37,558.88</b> | <b>16,141.12</b> | <b>30.05</b> |
| <b><u>Other Charges</u></b>        |                               |                  |             |                  |                  |              |
| 5627                               | LAFCO Assessment              | 456.00           | 0.00        | 455.71           | 0.29             | 0.06 %       |
| <b>Total Other Charges</b>         |                               | <b>456.00</b>    | <b>0.00</b> | <b>455.71</b>    | <b>0.29</b>      | <b>0.06</b>  |
| <b><u>Capital Assets</u></b>       |                               |                  |             |                  |                  |              |
| 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 %     |
| <b>Total Capital Assets</b>        |                               | <b>29,000.00</b> | <b>0.00</b> | <b>126.08</b>    | <b>28,873.92</b> | <b>99.56</b> |
| Total Expenses                     |                               | 172,356.00       | 0.00        | 165,856.35       | 6,499.65         |              |
| Total Revenue                      |                               | 227,666.00       | 0.00        | 141,849.98       | 85,816.02        |              |
| Total Expenses                     |                               | 172,356.00       | 0.00        | 165,856.35       | 6,499.65         |              |
| Key Total for                      | 22400010                      | 55,310.00        | 0.00        | (24,006.37)      | 79,316.37        |              |

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|                        | <b>Budget Version-</b> | Budget     | Encumbrance | Y-T-D<br>Actuals | Balance   | % Remaining |
|------------------------|------------------------|------------|-------------|------------------|-----------|-------------|
| Department Head Totals | DH Revenue             | 227,666.00 | 0.00        | 141,849.98       | 85,816.02 |             |
| 19                     | DH Expenses            | 172,356.00 | 0.00        | 165,856.35       | 6,499.65  |             |
| <b>19 - District</b>   |                        | 55,310.00  | 0.00        | (24,006.37)      | 79,316.37 |             |
| <hr/>                  |                        |            |             |                  |           |             |
|                        | Report Revenues        | 227,666.00 | 0.00        | 141,849.98       | 85,816.02 |             |
|                        | Report Expenses        | 172,356.00 | 0.00        | 165,856.35       | 6,499.65  |             |
|                        | <b>REPORT TOTAL</b>    | 55,310.00  | 0.00        | (24,006.37)      | 79,316.37 |             |