

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

As of 2/6/2024

Fiscal Year: 2023

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23900010					
	West Point Cemetery					
<u>Taxes</u>						
4010	Current Secured Taxes	36,135.00	0.00	20,004.24	16,130.76	44.64 %
4013	SB2557 Reduction	(713.00)	0.00	(347.53)	(365.47)	51.25 %
4015	Unitary Taxes	1,454.00	0.00	719.42	734.58	50.52 %
4017	Suppl Current Secured Taxes	860.00	0.00	503.00	357.00	41.51 %
4020	Current Unsecured Taxes	780.00	0.00	692.54	87.46	11.21 %
4027	Suppl Current Unsecured Taxes	40.00	0.00	23.12	16.88	42.20 %
4040	Prior Unsecured Taxes	68.00	0.00	22.83	45.17	66.42 %
4465	State Timber Tax	0.00	0.00	4.85	(4.85)	0.00 %
Total Taxes		38,624.00	0.00	21,622.47	17,001.53	44.01
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	2,000.00	0.00	1,658.20	341.80	17.09 %
Total Revenue From Use of Money/ Propert		2,000.00	0.00	1,658.20	341.80	17.09
<u>Intergovernmental Revenue- State</u>						
4463	State Homeowners Prop Tax Rel	305.00	0.00	134.23	170.77	55.99 %
Total Intergovernmental Revenue- State		305.00	0.00	134.23	170.77	55.99
<u>Charges for Services</u>						
4679	Charges for Current Services	2,000.00	0.00	850.00	1,150.00	57.50 %
Total Charges for Services		2,000.00	0.00	850.00	1,150.00	57.50
<u>Misc. Revenue</u>						
4708	Refund - Miscellaneous	200.00	0.00	1,976.01	(1,776.01)	-888.00 %
Total Misc. Revenue		200.00	0.00	1,976.01	(1,776.01)	-888.00
	Total Revenue	43,129.00	0.00	26,240.91	16,888.09	
<u>Salaries and Employee Benefits</u>						
5001	Salaries/Wages - Permanent	30,000.00	0.00	17,874.05	12,125.95	40.41 %
5051	Social Security (OASDI)	2,000.00	0.00	1,176.01	823.99	41.19 %
5053	Medicare	1,000.00	0.00	275.06	724.94	72.49 %
Total Salaries and Employee Benefits		33,000.00	0.00	19,325.12	13,674.88	41.43
<u>Services and Supplies</u>						
5151	Insurance	1,500.00	0.00	0.00	1,500.00	100.00 %
5157	Premiums - Wkrs' Comp Insur	3,200.00	0.00	4,872.14	(1,672.14)	-52.25 %
5159	Insurance - Unemployment	500.00	0.00	137.67	362.33	72.46 %
5183	Maint of Equipment - Other	3,500.00	0.00	850.99	2,649.01	75.68 %
5201	Maint of Buildings/Grounds	35,000.00	0.00	4,646.64	30,353.36	86.72 %
5221	Memberships	500.00	0.00	260.00	240.00	48.00 %
5241	Office Expense	300.00	0.00	164.04	135.96	45.32 %
5243	Office Expense - Postage	100.00	0.00	53.49	46.51	46.51 %
5257	Office Expense - Small Equip	250.00	0.00	490.41	(240.41)	-96.16 %
5271	Prof and Specialized Services	10,000.00	0.00	5,560.00	4,440.00	44.40 %
5401	Small Tools	1,000.00	0.00	851.77	148.23	14.82 %
5477	Personal Mileage Reimburs	500.00	0.00	512.87	(12.87)	-2.57 %

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5480	Gas and Oil Expense	500.00	0.00	411.36	88.64	17.72 %
5501	Utilities	4,000.00	0.00	1,996.92	2,003.08	50.07 %
Total Services and Supplies		60,850.00	0.00	20,808.30	40,041.70	65.80
<u>Other Charges</u>						
5627	LAFCO Assessment	25.00	0.00	25.32	(0.32)	-1.28 %
Total Other Charges		25.00	0.00	25.32	(0.32)	-1.28
<u>Capital Assets</u>						
5701	Capital Equipment	12,000.00	0.00	0.00	12,000.00	100.00 %
Total Capital Assets		12,000.00	0.00	0.00	12,000.00	100.00
<u>Operating transfers out</u>						
7001	Transfers Out	0.00	0.00	200.00	(200.00)	0.00 %
Total Operating transfers out		0.00	0.00	200.00	(200.00)	0.00
Total Expenses		105,875.00	0.00	40,358.74	65,516.26	
Total Revenue		43,129.00	0.00	26,240.91	16,888.09	
Total Expenses		105,875.00	0.00	40,358.74	65,516.26	
Key Total for	23900010	(62,746.00)	0.00	(14,117.83)	(48,628.17)	

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Report Revenues	43,129.00	0.00	26,240.91	16,888.09	
Report Expenses	105,875.00	0.00	40,358.74	65,516.26	
REPORT TOTAL	(62,746.00)	0.00	(14,117.83)	(48,628.17)	