

Madera Cemetery District

BUDGET YEAR 2019-2020

July 1, 2019	Goal: 0%		Budget	Balance
	Final Budget	Budget Spent	Percentage	Left
Salaries:				
Full-Time Salaries	1,232,337.00		0.00%	1,232,337.00
Overtime Wages	10,350.00		0.00%	10,350.00
Part-Time Wages	5,800.00		0.00%	5,800.00
Sick Leave Payoff	4,500.00	0.00	0.00%	4500.00
Total of Salaries	1,252,987.00	0.00	0.00%	1,252,987.00
Retirement Payoff	21,710.00	0.00	0.00%	21,710.00
PERS Retirement	427,401.00		0.00%	427,401.00
Dist. Share of SS	93,006.00		0.00%	93,006.00
Temporary Services	91,750.00		0.00%	91,750.00
Total of related Salaries:	633,867.00	0.00	0.00%	633,867.00
Benefits:				
Health,Dental,Vision,Life	218,600.00		0.00%	218,600.00
Health benefits for Retirees	33,000.00		0.00%	33,000.00
Trustee Benefits	5,900.00		0.00%	5,900.00
Total Benefits for District	257,500.00	0.00	0.00%	257,500.00
Insurances:				
Liability Insurance &	43,829.00		0.00%	43,829.00
Worker's Comp. Insurance	34,529.00		0.00%	34,529.00
Total of Insurances:	78,358.00	0.00	0.00%	78,358.00
Services:				
Safety Training	6,000.00		0.00%	6,000.00
Uniforms	9,000.00		0.00%	9,000.00
Telephones & Communication	8,000.00		0.00%	8,000.00
Household Expenses	2,000.00		0.00%	2,000.00
Maint. Of Equipment	35,000.00		0.00%	35,000.00
Maint. Of Buildings	23,000.00		0.00%	23,000.00
Maint. Of Grounds	31,000.00		0.00%	31,000.00
Fuel & Lubricants	35,000.00		0.00%	35,000.00
Membership/Permits	2,500.00		0.00%	2,500.00
Miscellaneous Expenses	700.00		0.00%	700.00
Office Supplies	11,000.00		0.00%	11,000.00
Professional/ auditor Services	15,000.00		0.00%	15,000.00
Publications/Resources	1,000.00		0.00%	1,000.00
Equipment Rented	4,000.00		0.00%	4,000.00
Trustee Expense for Meetings	7,000.00		0.00%	7,000.00
Small Tools Purchased*	18,000.00		0.00%	18,000.00
Required Education	5,000.00		0.00%	5,000.00
Conferences & Travel	10,000.00		0.00%	10,000.00
Utilities	85,000.00		0.00%	85,000.00
Property Tax Admin. Fee	45,000.00		0.00%	45,000.00
Taxes on Leased Property	3,000.00		0.00%	3,000.00
Little Church Maintenance	1,500.00		0.00%	1,500.00
Cost of goods/liners/vases	117,000.00		0.00%	117,000.00
Refunds	5,000.00		0.00%	5,000.00
Total of above Expenditures:	479,700.00	0.00	0.00%	479,700.00
Total:	2,702,412.00	0.00	0.00%	2,702,412.00
		0.00		

Total: 2,702,412.00