

## North Kern Cemetery District

<b>Expenses</b>	Budget 2014-2015	Actual 2014-2015	Budget 2015-2016
Salaries+Wages	\$ 373,000.00	\$ 355,044.37	\$ 380,000.00
Retirement	\$ 54,000.00	\$ 44,962.64	\$ 60,000.00
Payroll Taxes	\$ 26,000.00	\$ 37,408.85	\$ 37,000.00
Outside Services	\$ 20,000.00	\$ 20,471.01	\$ 21,000.00
Leyva's Security			
Pest Control			
Tree Service			
Printing Service			
Plumbing Service			
Discing 50ac.			
Maint+Operations	\$ 45,000.00	\$ 70,680.14	\$ 60,000.00
Audits&Account.			
Equip. Repairs			
Fuel & Oil			
Irrig. Repairs			
Drinking Water			
Cement+Rebar			
Insurance	\$ 120,000.00	\$ 120,916.00	\$ 129,000.00
Golden State Ins. Co. of Kern			
Telephone	\$ 2,200.00	\$ 2,360.65	\$ 2,300.00
Dues +Memberships	\$ 540.00	\$ 270.00	\$ 540.00
Laundry Service	\$ 12,000.00	\$ 9,701.99	\$ 8,000.00
Misc+Refunds	\$ 4,000.00	\$ 750.00	\$ 2,500.00
Office Supplies	\$ 3,000.00	\$ 2,735.39	\$ 3,000.00
Legal+Professional	\$ 2,000.00	\$ 7,518.75	\$ 8,000.00
Travel+Meetings	\$ 6,500.00	\$ 4,410.59	\$ 5,000.00
Vaults+Liners	\$ 65,000.00	\$ 67,105.72	\$ 69,000.00
Asco Pacific			
Cal-Valley Vault			
Supplies	\$ 32,000.00	\$ 35,486.40	\$ 35,000.00
Utilities	\$ 26,000.00	\$ 28,725.62	\$ 29,000.00
Sales Tax+Co. Fees	\$ 9,500.00	\$ 9,232.73	\$ 9,500.00
<b>Sub-Total</b>	<b>\$ 800,740.00</b>	<b>\$ 817,780.85</b>	<b>\$ 858,840.00</b>
<b>Capital Outlay</b>			
Equipment +Improvements	\$ 97,000.00	\$ 72,253.89	\$ 151,000.00
<b>Total</b>	<b>\$ 897,740.00</b>	<b>\$ 890,034.74</b>	<b>\$ 1,009,840.00</b>