

COUNTY OF LAKE

MEMORANDUM

TO: Jenavive Herrington
Auditor-Controller

FROM: Middletown Cemetery District

Fund No: 304

SUBJECT: ADOPTED BUDGET FISCAL YEAR 2025-2026

Dept: 9104

DATE: 19-Aug-25

The Board of Directors of the Middletown Cemetery District **DID**
approve, during their public meeting on 19-Aug-25, the following for
ADOPTED BUDGET and for ADOPTED RESERVES/DESIGNATIONS for fiscal year 2025-2026.

Authorize Auditor-Controller to adjust Reserves/Designations as necessary: x or NO
YES

TOTAL FINANCING USES:

Total Appropriation for Budget Expenditures: (Detail by Category on Pg. 2)	(A)	<u>382,915</u>
Increase to Reserves/Designations: (Detail on Pg. 2)	(B)	<u>0</u>
	<u>Total Uses:</u>	<u>382,915</u>

TOTAL FINANCING SOURCES:

Total Fund Balance Available as of: <u>6/30/2025</u>		<u>192,974</u>
Total Anticipated Revenues: (Detail on Pg. 10)		<u>189,941</u>
Decrease to Reserves/Designations: (Detail on Pg. 2)	(B)	<u>0</u>
	<u>Total Sources:</u>	<u>382,915</u>
	<u>Variance:</u>	<u>0</u>

Total ADOPTED requirements for Fiscal Year 25/26	(C)	<u>382,915</u>
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Authorized Signature
(Chairperson of the Board **ONLY**)
19-Aug-25

Date

For additional Budget information please contact:

Rebecca Gunther
Supervising Accountant-Auditor

Sarah Brown
Chief Deputy Auditor-Controller

ADOPTED BUDGET

Budget Summary Worksheet - ADOPTED 2025-26

(Note: Category totals on this form **must** agree with category totals of budget submission.
Use amounts from Recommended +/- changes made on Adopted - District's responsibility).

Total Salaries & Employee Benefits <i>(01-11 THRU 04-00)</i>	67,720
Total Service & Supplies <i>(10-00 THRU 38-00)</i>	200,900
Total Other <i>(42-10 THRU 48-00)</i>	
Total Fixed Assets <i>(60-00 THRU 63-13)</i>	50,000
Sub-Total	318,620
Total Contingencies	64,295
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	382,915 (A)

Increases or Decreases to Reserves/Designations - ADOPTED 2025-26

Description	Balance as of 6/30/25	(B) Increase Amount	(B) Decrease Amount <i>(enter as neg)</i>	Total Budger Yr Reserves/Desgn.
Reserve:				
General				0
Designation:				
Equipment Repl				0
Building				0
Capacity Expansion				0
Medical Svcs/Supps				0
Other (Identify)				0

Must be completed by District for verification by Auditor

Total	(A) 382,915	+	(B) 0	=	(C) 382,915
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Total ADOPTED Appropriation \$ 382,915 (A) and total combined increase/
decrease to reserves \$ 0 (B) constitutes the District's Total ADOPTED
Budget financing requirement of \$ 382,915 (C) for Fiscal Year 2025-26.

District Name _____ Budget Unit _____

Title

Recommended

Adopted

Inc/(Dec)

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District Name _____ Budget Unit _____

Inc/(Dec)

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