

County of San Bernardino
 Cost Center: 7250005090, Barstow Cemetery District - General
 Fiscal Year: 2024

Appropriation	Commitment Item	Commitment Item Name	2023 YTD Actuals	2024 Request
100	51001010	Regular Salary	210,730.32	225,000.00
100	51001015	Extra Help	0.00	0.00
100	51001035	Overtime	2,632.26	1,000.00
100	51001045	Termination Benefits	3.32	0.00
100	51001046	Retirement Incent Pr	0.00	0.00
100	51001110	Members Retirement	70,019.35	700,000.00
100	51001120	Fica Oasdi-soc Sec T	16,050.34	35,000.00
100	51001200	Employee Grp Insuran	31,786.13	350,000.00
100	51001210	Unemployment Insuran	0.00	10,000.00
100	51001215	Dental Insurance	0.00	0.00
100	51001222	Short Term Disability	0.00	0.00
100	51001225	Fica Medicare Tax	14,805.20	16,000.00
100	51001230	State Disab Ins-empl	0.00	0.00
100	51001235	Workers Comp Insuran	14,437.49	38,000.00
100	51001236	Workers Comp-exp Mod	0.00	0.00
200	52002000	Op Expenses - Svcs &	8,500.00	10,000.00
200	52002025	Clothing & Personal	0.00	0.00
200	52002027	Staff Uniforms	8,704.38	2,000.00
200	52002031	Pr Sysm Emacs (Isf)	954.03	1,000.00
200	52002035	Phone Company Svcs (2,009.70	2,200.00
200	52002060	Purchase For Taxab R	14,273.87	15,000.00
200	52002070	Food	0.00	0.00
200	52002071	Food-other	0.00	0.00
200	52002075	Memberships	2,763.82	3,000.00
200	52002077	Certification/licens	0.00	0.00
200	52002080	Publications	0.00	0.00
200	52002085	Legal Notices	0.00	0.00
200	52002090	Miscellaneous Expens	4,428.12	0.00
200	52002115	Computer Software Ex	0.00	12,000.00
200	52002116	Computer Hardware Ex	13,099.27	3,600.00
200	52002120	Small Tools & Instru	0.00	5,000.00
200	52002130	Noninventoriable Equ	0.00	2,500.00
200	52002135	Special Dept Expense	0.00	0.00
200	52002150	Purchases For Resale	0.00	0.00
200	52002180	Utilities	11,696.37	12,000.00
200	52002182	Utilities-electricit	4,637.77	5,000.00
200	52002188	Utilities-refuse	1,737.72	3,500.00
200	52002190	Prior Yr Exp/svcs &	0.00	0.00
200	52002220	Other General Liab (3,931.65	4,000.00
200	52002235	Vehicle Liability (i	1,612.22	1,800.00
200	52002304	Office Exp - Outside	0.00	0.00
200	52002305	General Office Expen	7,725.27	10,000.00
200	52002322	Enterprise Printing (ISF ONLY)	108.57	110.00
200	52002330	Postage Reimbursable	672.12	600.00
200	52002400	Prof & Specialized S	5,035.00	5,000.00
200	52002405	Auditing	27,750.00	20,000.00
200	52002415	County Svcs(incl Co	0.00	0.00
200	52002425	Credit Card Merchant	2,357.97	2,500.00
200	52002441	Exterminator	576.00	600.00
200	52002453	Hardware Maintenance	1,336.43	1,000.00
200	52002455	Consulting	560.00	150,000.00
200	52002670	Mileage/travel Damag	809.64	500.00
200	52002812	Household Expenses	0.00	2,600.00
200	52002815	Kitchen & Dining	0.00	0.00
200	52002825	Laundry & Dry Cleani	0.00	500.00

200	52002835	General Household Ex	0.00	0.00
200	52002855	General Maintenance-Equipm	18,528.41	10,000.00
200	52002860	Automotive Repair & M	7,023.90	2,500.00
200	52002870	Gen Maint-struct,im	0.00	0.00
200	52002885	Building Maint-contr	0.00	0.00
200	52002890	Grounds Maint-contra	0.00	25,000.00
200	52002895	Rents & Leases-equip	8,719.81	2,500.00
200	52002900	Other Professional F	0.00	0.00
200	52002905	Rent&lease-struct,i	0.00	0.00
200	52002953	Fuel	3,433.73	3,500.00
200	52006200	Equip Maint Svcs	0.00	0.00
241	52412410	Data Processing (isf	0.00	0.00
241	52412416	Cpu/Ent Printg (Isf)	0.00	0.00
294	52942941	Conf/trng/seminar Fe	1,754.27	0.00
294	52942942	Hotel - Non-taxable	1,389.89	0.00
294	52942943	Meals - Non-taxable	0.00	0.00
294	52942945	Air Travel	0.00	0.00
400	54004005	Land	0.00	0.00
410	54104010	Improvements To Land	171,100.00	0.00
430	54304030	Struct & Improv To S	0.00	100,000.00
440	54404040	Equipment	0.00	90,000.00
440	54404045	Heavy Equipment	0.00	116,000.00
450	54504050	Vehicles	0.00	0.00
000	40008015	Prop Tx Cur Sec 1% T	104,207.72	175,000.00
000	40008025	Prop Tx Cur Unsec 1%	3,677.69	0.00
000	40008035	Prop Tx Cur Unitary	17,999.95	0.00
000	40008115	Prop Tx Pri Sec 1% G	1,359.66	0.00
000	40008125	Prop Tx Pri Unsec 1%	245.42	0.00
000	40008135	Prop Tx Pri Unitary	85.80	0.00
000	40008145	Int & Pen Delinquent	526.36	0.00
000	40008147	Do Not Use	0.00	0.00
000	40008166	Residual Balance	33,598.36	0.00
000	40008172	Statutory Pass Thru	3,363.25	0.00
000	40008176	5% Supplement Admin	-266.54	0.00
000	40008191	Tax Sales Excess Pro	2.77	0.00
000	40008230	Supp Roll Current	2,583.70	0.00
000	40008235	Supp Roll Prior	2,584.19	0.00
000	40008295	Sales And Use Taxes	0.00	0.00
030	40308500	Interest	1,619.22	0.00
030	40309984	Net Incr/Decr In Fair Value	2,851.58	0.00
040	40408800	Gen Tax Lvy Homeowne	707.64	0.00
070	40709247	Ptaf Admin Charges	-768.03	0.00
070	40709800	Other Services	185,817.68	190,000.00
075	40759255	Fee Ord-asmnt Tx Col	0.00	0.00

COUNTY REPORT: