

County of San Bernardino
 Cost Center: 7250005090, Barstow Cemetery District - General
 Fiscal Year: 2022

Appropriation Unit	Commitment Item	Commitment Item Name	2022 Budget
100	51001010	Regular Salary	\$ 215,000.00
100	51001035	Overtime	\$ 1,500.00
100	51001110	Members Retirement (CalPERS)	\$ 50,000.00
100	51001200	Employee Grp Insuran (Health)	\$ 35,000.00
100	51001210	Unemployment Insuran	\$ 2,100.00
100	51001225	Fica Medicare Tax	\$ 14,100.00
100	51001235	Workers Comp Insuran	\$ 28,000.00
200	52002000	Op Expenses - Svcs (COGS & Tax)	\$ 35,000.00
200	52002027	Staff Uniforms	\$ 3,000.00
200	52002031	Pr Sysm Emacs (Isf)	\$ 1,000.00
200	52002035	Phone Company Svcs	\$ 1,850.00
200	52002075	Memberships	\$ 2,300.00
200	52002090	Miscellaneous Expens (Bank, Sales Tx Pd.)	\$ 250.00
200	52002115	Computer Software Ex	\$ 500.00
200	52002135	Special Dept Expense (Board Stip)	\$ 3,500.00
200	52002180	Utilities (water)	\$ 60,000.00
200	52002182	Utilities-electricit	\$ 5,150.00
200	52002188	Utilities-refuse	\$ 1,750.00
200	52002220	Other General Liab (Liaibility Insurance)	\$ 3,700.00
200	52002235	Vehicle Liability (Vehicle Insurance)	\$ 1,500.00
200	52002305	General Office Expen	\$ 4,700.00
200	52002322	Enterprise Printing (ISF ONLY)	\$ 100.00
200	52002330	Postage Reimbursable	\$ 600.00
200	52002400	Prof Services (Financial + Legal)	\$ 65,000.00
200	52002425	Credit Card Merchant	\$ 5,300.00
200	52002441	Exterminator	\$ 600.00
200	52002855	General Maintenance-	\$ 29,400.00
200	52002860	Automotive Repair &	\$ 1,500.00
200	52002895	Rents & Leases-equip	\$ 1,500.00
200	52002953	Fuel	\$ 2,500.00
294	52942941	Conf/trng/seminar Fe	\$ 10,000.00
294	52942942	Hotel - Non-taxable	\$ 10,000.00
440	54404040	Equipment	\$ 10,000.00
		Expense Totals	\$ 606,400.00
000	40008015	Prop Tx Cur Sec 1% T	\$ 97,000.00
000	40008025	Prop Tx Cur Unsec 1%	\$ 3,500.00
000	40008035	Prop Tx Cur Unitary	\$ 19,200.00
000	40008115	Prop Tx Pri Sec 1% G	\$ 1,700.00
000	40008125	Prop Tx Pri Unsec 1%	\$ 180.00
000	40008145	Int & Pen Delinquent	\$ 700.00
000	40008166	Residual Balance	\$ 20,800.00
000	40008172	Statutory Pass Thru	\$ 5,100.00
000	40008191	Tax Sales Excess Pro	\$ 20.00
000	40008230	Supp Roll Current	\$ 1,250.00
000	40008235	Supp Roll Prior	\$ 1,400.00
000	40008295	Sales And Use Taxes	\$ 200.00
030	40308500	Interest	\$ 1,500.00
040	40408800	Gen Tax Lvy Homeowne	\$ 850.00

County Revenue Totals	153,400.00
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Cemetery Revenue Totals	453,000.00
Total Revenue	606,400.00