



BUDGET DETAILS

Fiscal Year 2022-2023

For questions, please contact the General Manager of North County Cemetery District,
(760) 745-1781 NorthCountyCemeteryDistrict@Yahoo.com

FY 2021 - 2022	Jul '21 - Jun 22		FY 2022 - 2023	Jul'22 - Jun 23
Income	Actuals		Income	Budget
1-7100 · Prop Tax General	941,444.53		1-7100 · Prop Tax General	930,000.00
1-7110 · Prop Tax - Redevelopment OH	118,547.37		1-8010 · Sale Burial Rights	240,750.00
1-7120 · Prop Tax - Redevelopment SM	154,419.52		1-8150 · Opening/Closing	299,600.00
1-7130 · Prop Tax - Redevelopment Vista	25,675.25		1-8250 · Sale Vault/Liner	73,295.00
1-8010 · Sale Burial Rights	334,909.09		1-8310 · Non-Resident/Taxpayer Fee	63,130.00
1-8150 · Opening/Closing	366,936.00		1-8320 · Set Marker/Flat/Up Headstone	55,239.00
1-8250 · Sale Vault/Liner	111,874.10		1-8340 · Engraving Urn Vault/Ceno	17,450.00
1-8310 · Non-Resident/Taxpayer Fee	85,152.00		1-8350 · Setting Vault/Liner	51,660.00
1-8320 · Set Marker/Flat/Up Headstone	109,640.00		1-8740 · Administration Fee	20,000.00
1-8340 · Engraving Urn Vault/Ceno	20,321.00		1-8750 · Miscellaneous	1,500.00
1-8350 · Setting Vault/Liner	67,093.00		1-8910 · Preneed Interfund Transfer In	600,000.00
1-8740 · Administration Fee	0.00		Total Income	2,352,624.00
1-8750 · Miscellaneous	14,646.03			
1-8910 · Preneed Interfund Transfer In	495,459.81			
Total Income	2,846,117.70			

FY 2021 - 2022	Jul '21 - Jun 22		FY 2022 - 2023	Jul'22 - Jun 23
Expense	Actuals		Expense	Budget
1-1100 · Payroll Expenses	991,100.55		1-1100 · Payroll Expenses	1,250,290.00
1-2300 · Workers Compensation Insurance	36,006.54		1-2300 · Workers Compensation Insurance	37,500.00
1-2500 · Retirement Annuity	49,244.80		1-2500 · Retirement Annuity	57,298.00
1-2900 · Other Employee Benefits	127,000.88		1-2900 · Other Employee Benefits	161,628.00
1-3110 · Office Expense	25,772.68		1-3110 · Office Expense	25,000.00
1-3120 · Clothing/Personal Supplies	30,789.58		1-3120 · Clothing/Personal Supplies	24,000.00
1-3210 · Small Tools & Instruments	3,079.03		1-3210 · Small Tools & Instruments	2,500.00
1-3910 · Dumpster/Cleaning Supplies	4,386.51		1-3910 · Dumpster/Cleaning Supplies	12,000.00
1-4190 · Travel & Transportation	7,592.77		1-4190 · Travel & Transportation	16,000.00
1-4210 · Dues and Memberships	12,553.29		1-4210 · Dues and Memberships	14,000.00
1-4310 · Insurance-Liability/Property	31,843.46		1-4310 · Insurance-Liability/Property	37,000.00
1-4410 · Gas/Fuel	20,591.42		1-4410 · Gas/Fuel	22,000.00
1-4420 · Electric	50,674.15		1-4420 · Electric	60,000.00
1-4430 · Water	143,420.56		1-4430 · Water	190,000.00
1-4450 · Pest Control	0.00		1-4450 · Pest Control	17,000.00
1-4510 · Rents & Leases	2,454.08		1-4510 · Rents & Leases	2,500.00
1-4540 · Maintenance of Grounds	44,091.81		1-4540 · Maintenance of Grounds	45,000.00
1-4550 · Maintenance of Equipment	35,513.30		1-4550 · Maintenance of Equipment	44,000.00
1-4560 · Maintenance of Structures	28,058.81		1-4560 · Maintenance of Structures	34,000.00
1-4610 · Legal	34,276.39		1-4610 · Legal	38,104.00
1-4620 · Professional/Special Services	10,284.40		1-4620 · Professional/Special Services	18,000.00
1-4630 · Audit	12,500.00		1-4630 · Audit	12,500.00
1-4640 · Accountant	25,835.87		1-4640 · Accountant	28,104.00
1-4650 · Employment Costs	0.00		1-4670 · Webmaster/Advertising	2,500.00
1-4670 · Webmaster/Advertising	2,158.05		1-4690 · Software License	11,200.00
1-4690 · Software License	5,445.00		1-4720 · Postage	1,000.00
1-4710 · Communications	11,180.37		1-4730 · Telephone/Internet	13,500.00
1-4720 · Postage	307.99		1-4810 · Board Compensation	7,000.00
1-4730 · Telephone/Internet	0.00		1-4910 · Repurchases	15,000.00
1-4810 · Board Compensation	6,300.00		1-4920 · Vault/Liner Expense	47,000.00
1-4910 · Repurchases	13,951.60		1-4930 · Marker Setting Expense	25,000.00
1-4920 · Vault/Liner Expense	40,720.00		1-4940 · Engraving Urnvault/Cenotaph	26,000.00
1-4930 · Marker Setting Expense	24,922.26		1-4950 · Refund	10,000.00
1-4940 · Engraving Urnvault/Cenotaph	23,165.24		1-4960 · Credit Card Fees	35,000.00
1-4950 · Refund	12,387.37		1-4990 · Misc. Expense	11,000.00
1-4960 · Credit Card Fees	31,477.36		Total Expense	2,352,624.00
1-4970 · Tran FM Pneed To Sale Tax	0.00			
1-4990 · Misc. Expense	21,058.08			
Total Expense	1,920,144.20			

