

County of Merced

Budgeted Revenues and Expenses

F/Y 2023-2024 (Final)

* FY Through May 2023

Budget Unit	Object Type	Budget Category	Object	Description	FY 21/22	FY 22/23	FY 22/23	FY 23/24	
					Actual	* Actual	Estimated Year End	Requested	
88700 Winton Cemetery	Revenue	Taxes	91010	Property-Taxes-Current Secured	394,763	422,153	447,153	445,000	
			91020	Property-Taxes-Current Unsec	27,650	29,687	29,687	30,000	
			91030	Prop Taxes-delinquent secured	0	81	81	81	
			91040	Property-Taxes-Prior Unsecured	771	798	798	820	
			91090	Prop Taxes-Timber Yield/Other	0	0	0	0	
			91097	Prop Tax-SB813 Supplemental	12,527	8,955	8,955	9,000	
			Taxes - Total				435,711	461,673	486,674
		Use of Money and Prop	94200	Interest	2,343	6,761	9,261	9,300	
		Use of Money and Property - Total				2,343	6,761	9,261	9,300
		Aid From Other Govt A	95460	State Homeowners Prop Tax Rel	3,269	2,669	2,669	2,900	
			95620	Other In-Lieu Taxes-Housing	246	0	0	0	
		Aid From Other Govt Agencies - Total				3,515	2,669	2,669	2,900
		Charges for Current Se	96923	Other Services-Burials	466,399	363,849	400,000	410,000	
		Charges for Current Services - Total				466,399	363,849	400,000	410,000
		Other Revenue	97210	Operating Transfers In	0	203,575	203,575	0	
			97990	Other Revenue	7,670	7,600	8,245	8,245	
			97991	Other Revenue-State Dated Warr	0	0	0	0	
		Other Revenue - Total				7,670	211,175	211,820	8,245
		Revenue - Total				915,638	1,046,128	1,110,424	915,346
		Expenditure	Salaries & Benefits	10110	Salaries And Wages-Perm Emp	373,232	349,284	397,782	424,000
				10111	Overtime	0	362	1,184	0
				10150	Salaries And Wages-Extra Help	32,811	23,529	23,529	0
				10220	Fica	25,175	23,137	25,637	26,500
10230	Medicare Tax			5,887	5,411	6,062	6,200		
10300	Employee Group Insurance			65,670	68,924	75,460	79,000		
10350	Unemployment Insurance			1,357	1,294	1,294	1,300		
10360	Workers Compensation Insurance			12,057	11,968	11,968	12,200		
Salaries & Benefits - Total				516,188	483,909	542,916	549,200		
Services & Supplies	20500			Clothing & Personal Supp-Other	5,316	4,891	4,891	4,800	

	20600	Communications	2,625	2,497	2,715	2,800	
	21000	Insurance-Other	46,312	50,585	50,585	58,000	
	21200	Maintenance-Equipment	23,767	23,409	25,317	19,000	
	21300	Maint-Structure, Improv & Gr	31,186	50,636	82,020	186,000	
	21500	Membership	678	697	3,410	2,800	
	21700	Office Expense-General	9,988	11,184	13,299	17,000	
	21800	Professional & special services	76	76	76	76	
	21810	Prof & Spec Serv-Cntrct Agree	7,000	7,000	7,000	16,000	
	22300	Spec Dept Expense-Other	8,800	6,100	7,500	7,000	
	22313	Spec Dept Exp-Grave Liners	56,821	33,845	35,153	40,000	
	22500	Transportation & Travel	724	4,966	4,966	7,500	
	22600	Utilities	23,667	22,976	25,477	26,000	
	Services & Supplies - Total		166,244	166,244	166,244	386,976	
	Capital Assets	83600	Structures And Improvements	14,250	71,407	143,630	212,500
		83700	Equipment	24,723	17,647	17,647	40,000
	Capital Assets - Total		38,973	89,053	161,277	252,500	
Expenditure	- Total		721,405	739,206	870,436	1,188,676	

* - YTD Actual FY 22-23 as of
5/31/2023