

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Merced
Court Contact: Ronna Uliana
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Fiscal Year: FY 2011-12
Budget Prepared By: Ronna Uliana
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E-mail Address: ronna.uliana@mercedcourt.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	2,898,337	0	0	1,498,422	0	0	4,396,759
Current Year Financing Sources	13,898,556	107,500	916,580	310,000	0	0	15,232,636
Total Financing Sources	16,796,893	107,500	916,580	1,808,422	0	0	19,629,395
Total Expenditures	14,208,565	107,500	916,579	0	0	0	15,232,644
Fund Balance	2,588,328	0	1	1,808,422	0	0	4,396,751
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	1,808,422	0	0	1,808,422
Committed	2,588,328	0	0	0	0	0	2,588,328
Assigned	0	0	0	0	0	0	0
Unassigned	0	0	1	0	0	N/A	1

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included by reference above, fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Executive Officer

Date

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Merced

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	2,076,439	821,898	2,898,337	-	-	1,498,422	-	-	4,396,759
Current Year Financing Sources									
Revenue	12,123,484	339,225	12,462,709	95,000	-	-	-	-	12,557,709
Reimbursements	1,817,183	10,000	1,827,183	12,500	835,244	-	-	-	2,674,927
Interfund Transfers	(391,336)	-	(391,336)	-	81,336	310,000	-	-	-
Total Current Year Financing Sources	13,549,331	349,225	13,898,556	107,500	916,580	310,000	-	-	15,232,636
Total Financing Sources	15,625,770	1,171,123	16,796,893	107,500	916,580	1,808,422	-	-	19,629,395
Expenditures									
Personal Services	10,027,586	10,458	10,038,044	12,500	874,063	-	-	-	10,924,607
Operating Expenses & Equipment	3,894,521	136,000	4,030,521	95,000	42,516	-	-	-	4,168,037
Special Items of Expense	130,000	10,000	140,000	-	-	-	-	-	140,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	14,052,107	156,458	14,208,565	107,500	916,579	-	-	-	15,232,644
Fund Balance	1,573,663.00	1,014,665.00	2,588,328.00	-	1.00	1,808,422.00	-	-	4,396,751.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	1,808,422	-	-	1,808,422
Committed	1,573,663	1,014,665	2,588,328	-	-	-	-	-	2,588,328
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	1	-	-	N/A	1
Total Fund Balance	1,573,663	1,014,665	2,588,328	-	1	1,808,422	-	-	4,396,751

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	147.69	0.15	147.84	0.30	11.31	0.00	0.00	0.00	159.45

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Merced

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	2,076,439	821,898			1,498,422			4,396,759
	Current Year Revenue								
812100	Program 45.10 - Operations	12,093,484							12,093,484
816000	Other State Receipts								-
821000	Local Fees Revenue		293,625						293,625
821200	Enhanced Collections			95,000					95,000
822000	Local Non-Fees Revenue		30,100						30,100
823000	Other		15,500						15,500
825000	Interest Income	30,000							30,000
826000	Investment Income								-
	Total Revenue	12,123,484	339,225	95,000	-	-	-	-	12,557,709
	Current Year Reimbursements								
831000	General Fund - MOU	14,000							14,000
832000	Program 45.10 - MOU	823,020							823,020
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	896,814							896,814
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	43,349							43,349
838000	AOC Grants				835,244				835,244
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			12,500					12,500
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	40,000	10,000						50,000
	Total Reimbursements	1,817,183	10,000	12,500	835,244	-	-	-	2,674,927
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				81,336	310,000			391,336
701200	Interfund (Operating) Transfers Out	(391,336)							(391,336)
	Total Interfund Transfers	(391,336)	-	-	81,336	310,000	-	-	-
	Total Current Year Financing Sources	13,549,331	349,225	107,500	916,580	310,000	-	-	15,232,636
	Total Financing Sources	15,625,770	1,171,123	107,500	916,580	1,808,422	-	-	19,629,395

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12**

Superior Court - Merced

Baseline Budget Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions	148	0	0	11	-	-	-	159
	Personal Services:								
900000	Salaries	5,652,403	9,513	11,250	523,934	-	-	-	6,197,100
910000	Staff Benefits	4,470,183	945	1,250	358,238	-	-	-	4,830,616
914100	Salary Savings	(95,000)	-	-	(8,109)	-	-	-	(103,109)
	Total Personal Services	10,027,586	10,458	12,500	874,063	-	-	-	10,924,607
	Operating Expenses & Equipment:								
920001	General Expense	437,791	16,000	-	8,250	-	-	-	462,041
924000	Printing	110,000	-	-	-	-	-	-	110,000
925000	Telecommunications	80,000	-	-	-	-	-	-	80,000
926000	Postage	120,000	-	-	600	-	-	-	120,600
928000	Insurance	4,600	-	-	-	-	-	-	4,600
929000	In-State Travel	25,500	-	-	1,250	-	-	-	26,750
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	32,500	-	-	1,450	-	-	-	33,950
934000	Security	15,000	-	-	-	-	-	-	15,000
935000	Facility Operations	254,210	-	-	6,100	-	-	-	260,310
936000	Utilities	3,000	-	-	-	-	-	-	3,000
938000	Contracted Services	2,212,842	120,000	95,000	24,866	-	-	-	2,452,708
940000	Consulting and Professional Services - County Provided	132,724	-	-	-	-	-	-	132,724
943000	Information Technology	376,354	-	-	-	-	-	-	376,354
945000	Major Equipment	90,000	-	-	-	-	-	-	90,000
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	Total OE&E	3,894,521	136,000	95,000	42,516	-	-	-	4,168,037
	Special Items of Expense:								
965000	Jury Costs	130,000	10,000	-	-	-	-	-	140,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	130,000	10,000	-	-	-	-	-	140,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	14,052,107	156,458	107,500	916,579	-	-	-	15,232,644

Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12

Superior Court - Merced

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FA	PECT Name	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions
1100	Judges and Courtroom Support	45.50	29%	4,239,635.32	28%	-	0%	-	0%	-	0%	-	0%	2.40	2%	301,253.00	2%
1200	Case Type Services - Roll Up	72.29	45%	4,875,478.48	32%	-	0%	120,000.00	1%	-	0%	-	0%	8.46	5%	495,281.00	3%
1210	Criminal - Roll Up	64.00	40%	3,502,508.28	23%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	18.00	11%	932,907.88	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	29.00	18%	1,489,906.52	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	17.00	11%	1,079,693.88	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	8.29	5%	1,372,970.20	9%	-	0%	120,000.00	1%	-	0%	-	0%	8.46	5%	495,281.00	3%
1231	Families and Children Services	1.29	1%	281,095.20	2%	-	0%	120,000.00	1%	-	0%	-	0%	8.46	5%	495,281.00	3%
1232	Probate, Guardianship & Mental Health Services	3.00	2%	227,425.68	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.00	1%	651,882.40	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	3.00	2%	212,566.92	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	7.65	5%	1,366,208.12	9%	0.15	0%	20,458.00	0%	0.30	0%	12,500.00	0%	0.45	0%	120,045.00	1%
1310	Other Support Operations	2.15	1%	127,866.52	1%	0.15	0%	10,458.00	0%	0.30	0%	12,500.00	0%	0.45	0%	120,045.00	1%
1320	Court Interpreters	3.50	2%	913,408.20	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	2.00	1%	309,933.40	2%	-	0%	10,000.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	15,000.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	125.44	79%	10,481,321.92	69%	0.15	0%	140,458.00	1%	0.30	0%	12,500.00	0%	11.31	7%	916,579.00	6%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	95,000.00	1%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	95,000	1%	-	0%	-	0%
9100	Executive Office	2.00	1%	251,967.56	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	5.50	3%	447,225.56	3%	-	0%	16,000.00	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	3.00	2%	726,128.24	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	5.75	4%	842,702.72	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	6.00	4%	1,302,761.00	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	22.25	14%	3,570,785	23%	-	0%	16,000	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	147.69	93%	14,052,107	0%	0.15	0%	156,458	0%	0.30	0%	107,500	1%	11.31	7%	916,579	6%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Merced

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	47.90	30%	4,540,888.32	30%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	80.75	51%	5,490,759.48	36%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	64.00	40%	3,502,508.28	23%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.00	11%	932,907.88	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29.00	18%	1,489,906.52	10%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	11%	1,079,693.88	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.75	11%	1,988,251.20	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.75	6%	896,376.20	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	227,425.68	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	651,882.40	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	212,566.92	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.55	5%	1,519,211.12	10%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.05	2%	270,869.52	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	2%	913,408.20	6%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	319,933.40	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15,000.00	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	137.20	86%	11,550,858.92	76%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	95,000.00	1%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	95,000	1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	251,967.56	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.50	3%	463,225.56	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	726,128.24	5%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.75	4%	842,702.72	6%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	4%	1,302,761.00	9%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22.25	14%	3,586,785	24%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	159.45	100%	15,232,644	100%

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Merced

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - Merced
General TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	5%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions	46	18	29	17	1	3	1	3	2	4	2	
	Personal Services:												
900000	Salaries	2,075,029	479,611	778,879	533,810	43,463	118,956	29,855	106,614	104,048	151,632	61,903	
910000	Staff Benefits	1,638,492	413,578	650,582	463,546	31,017	96,049	27,057	89,615	21,091	75,182	55,730	
914100	Salary Savings		(46,171)										
	Total Personal Services	3,713,521	847,018	1,429,461	997,356	74,480	215,005	56,912	196,229	125,139	226,814	117,633	-
	Operating Expenses & Equipment:												
920001	General Expense	81,707	24,070	43,123	51,522	25,816	2,233	560	6,001	2,155	2,847	1,162	
924000	Printing		53,000	3,000	7,000	7,000						35,000	
925000	Telecommunications	29,752	6,877	11,168	7,654	623	1,706	428	1,529	446	2,174	888	
926000	Postage											25,000	
928000	Insurance	1,711	395	642	440	36	98	25	88	26	125	51	
929000	In-State Travel	14,194	1,547	2,513	1,722	140	384	96	344	100	489	200	
931000	Out-of-State Travel												
933000	Training												
934000	Security												15,000
935000	Facility Operations								8,376				
936000	Utilities												
938000	Contracted Services	388,750				173,000	8,000	593,861			680,959		
940000	Consulting and Professional Services - County Provided	10,000			14,000								
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	526,114	85,890	60,446	82,338	206,615	12,421	594,970	16,338	2,728	686,594	62,300	15,000
	Special Items of Expense:												
965000	Jury Costs											130,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	130,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	4,239,635	932,908	1,489,907	1,079,694	281,095	227,426	651,882	212,567	127,867	913,408	309,933	15,000

**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - Merced
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	10%	0%	4%	0%	
	Positions:								
	Authorized Positions			2	6	3	6	6	148
	Personal Services:								-
900000	Salaries			149,222	194,911	333,887	207,160	283,423	5,652,403
910000	Staff Benefits			97,200	148,581	290,964	171,975	199,524	4,470,183
914100	Salary Savings				(33,033)		(15,796)		(95,000)
	Total Personal Services	-	-	246,422	310,459	624,851	363,339	482,947	10,027,586
	Operating Expenses & Equipment:								
920001	General Expense			2,802	22,919	8,018	48,834	114,020	437,791
924000	Printing						5,000		110,000
925000	Telecommunications			2,140	2,795	4,787	2,970	4,064	80,000
926000	Postage						95,000		120,000
928000	Insurance			123	161	275	171	234	4,600
929000	In-State Travel			481	629	1,077	668	914	25,500
931000	Out-of-State Travel								-
933000	Training					32,500			32,500
934000	Security								15,000
935000	Facility Operations						245,834		254,210
936000	Utilities						3,000		3,000
938000	Contracted Services				63,024	51,000	40,000	214,248	2,212,842
940000	Consulting and Professional Services - County Provided				47,239	3,619	22,886	34,980	132,724
943000	Information Technology							376,354	376,354
945000	Major Equipment						15,000	75,000	90,000
950000	Other Items of Expense								-
	Total OE&E	-	-	5,546	136,767	101,277	479,364	819,814	3,894,521
	Special Items of Expense:								
965000	Jury Costs								130,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	130,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	251,968	447,226	726,128	842,703	1,302,761	14,052,107

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

Superior Court - Merced

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions									0			
	Personal Services:												
900000	Salaries									9,513			
910000	Staff Benefits									945			
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	10,458	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					120,000							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	120,000	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											10,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	10,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	120,000	-	-	-	10,458	-	10,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

Superior Court - Merced

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								0
	Personal Services:								
900000	Salaries								9,513
910000	Staff Benefits								945
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	10,458
	Operating Expenses & Equipment:								
920001	General Expense				16,000				16,000
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								120,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	16,000	-	-	-	136,000
	Special Items of Expense:								
965000	Jury Costs								10,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	10,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	16,000	-	-	-	156,458

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

Superior Court - Merced

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions									0			
	Personal Services:												
900000	Salaries									11,250			
910000	Staff Benefits									1,250			
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	12,500	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	12,500	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

Superior Court - Merced

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								0
	Personal Services:								-
900000	Salaries								11,250
910000	Staff Benefits								1,250
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	12,500
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services	95,000							95,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	95,000	-	-	-	-	-	-	95,000
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	95,000	-	-	-	-	-	-	107,500

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Merced

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	1%	0%	0%	0%	1%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions	2				8				0			
	Personal Services:												
900000	Salaries	169,310				259,624				95,000			
910000	Staff Benefits	119,510				229,717				9,011			
914100	Salary Savings	(1,699)				(6,410)							
	Total Personal Services	287,121	-	-	-	482,931	-	-	-	104,011	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					7,250				1,000			
924000	Printing												
925000	Telecommunications												
926000	Postage					600							
928000	Insurance												
929000	In-State Travel	500				500				250			
931000	Out-of-State Travel												
933000	Training	250								1,200			
934000	Security												
935000	Facility Operations					4,000				2,100			
936000	Utilities												
938000	Contracted Services	13,382								11,484			
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	14,132	-	-	-	12,350	-	-	-	16,034	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	301,253	-	-	-	495,281	-	-	-	120,045	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Merced

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								11
	Personal Services:								-
900000	Salaries								523,934
910000	Staff Benefits								358,238
914100	Salary Savings								(8,109)
	Total Personal Services	-	-	-	-	-	-	-	874,063
	Operating Expenses & Equipment:								
920001	General Expense								8,250
924000	Printing								-
925000	Telecommunications								-
926000	Postage								600
928000	Insurance								-
929000	In-State Travel								1,250
931000	Out-of-State Travel								-
933000	Training								1,450
934000	Security								-
935000	Facility Operations								6,100
936000	Utilities								-
938000	Contracted Services								24,866
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	42,516
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	916,579

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

**Superior Court - Merced
Capital Projects Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

**Superior Court - Merced
Capital Projects Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

**Superior Court - Merced
Debt Service Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

Superior Court - Merced

Debt Service Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - Merced
Proprietary Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - Merced
Proprietary Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-