

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Merced
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Fiscal Year: 2017-2018
Budget Prepared By: Keri Brasil
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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 in the Phoenix Financial System Schedule 1 report 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

10/16/2017

Date

Superior Court of California, County of Merced
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 3,631,959	\$ 295,376					\$ 3,927,335
Traffic & Other Infractions	\$ 643,246	\$ 1,420					\$ 644,666
Other Criminal Cases	\$ 1,283,317	\$ 2,995					\$ 1,286,312
Civil	\$ 774,763	\$ 15,354					\$ 790,117
Family & Children Services	\$ 1,040,215	\$ 52,133			\$ 252,700		\$ 1,345,048
Probate, Guardianship & Mental Health Services	\$ 345,072	\$ 5,650					\$ 350,722
Juvenile Dependency Services		\$ 844,260					\$ 844,260
Juvenile Delinquency Services	\$ 70,725	\$ 9,692					\$ 80,417
Other Court Operations	\$ 108,598	\$ 11,372					\$ 119,970
Court Interpreters	\$ 407,235	\$ 417,765					\$ 825,000
Jury Services		\$ 51,892	\$ 103,000				\$ 154,892
Security		\$ 7,400					\$ 7,400
Trial Court Operations Program	\$ 8,305,130	\$ 1,715,309	\$ 103,000		\$ 252,700		\$ 10,376,139
Enhanced Collections		\$ 402,000					\$ 402,000
Other Non-Court Operations	\$ 9,000		\$ 800				\$ 9,800
Non-Court Operations Program	\$ 9,000	\$ 402,000	\$ 800				\$ 411,800
Executive Office	\$ 288,410	\$ 6,300			\$ (10,555)		\$ 284,155
Fiscal Services	\$ 903,796	\$ 427,960			\$ (47,696)		\$ 1,284,060
Human Resources	\$ 542,188	\$ 98,666			\$ (22,951)		\$ 617,903
Business & Facilities Services	\$ 1,609,626	\$ 928,116	\$ 310,000		\$ (101,990)		\$ 2,745,752
Information Technology	\$ 493,554	\$ 1,418,413			\$ (69,508)		\$ 1,842,459
Court Administration Program	\$ 3,837,574	\$ 2,879,455	\$ 310,000		\$ (252,700)		\$ 6,774,329
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 12,151,704	\$ 4,996,764	\$ 413,800		\$ 0		\$ 17,562,268

Superior Court of California, County of Merced
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 11,245,483	\$ 65,040		\$ 310,000				\$ 11,620,523
Improvement and Modernization Fund	\$ 77,750							\$ 77,750
Judges' Compensation (0150019)	\$ 825,000							\$ 825,000
Court Interpreter (0150037)	\$ 825,000							\$ 825,000
Civil Coordination Reimbursement (0150091)	\$ 1,029,326							\$ 1,029,326
MOU Reimbursements (0150010 and General)	\$ 774,827							\$ 774,827
Other Miscellaneous	\$ 774,827							\$ 774,827
	\$ 13,952,386	\$ 65,040		\$ 310,000				\$ 14,327,426
Grants								
AB 1058 Commissioner/Facilitator			\$ 845,015					\$ 845,015
Other Judicial Council Grants			\$ 638,718					\$ 638,718
Non-Judicial Council Grants								
			\$ 1,483,733					\$ 1,483,733
Other Financing Sources								
Interest Income	\$ 47,000							\$ 47,000
Investment Income								
Donations								
Local Fees	\$ 311,050	\$ 40,000						\$ 351,050
Non-Fee Revenues		\$ 60,000						\$ 60,000
Enhanced Collections		\$ 402,000						\$ 402,000
Escheatment	\$ 126,000							\$ 126,000
Prior Year Revenue								
County Program - Restricted		\$ 41,800						\$ 41,800
Reimbursement Other	\$ 10,000							\$ 10,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 6,600							\$ 6,600
	\$ 500,650	\$ 543,800						\$ 1,044,450
Total Revenues	\$ 14,453,036	\$ 608,840	\$ 1,483,733	\$ 310,000				\$ 16,855,609
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 6,081,812	\$ 8,017	\$ 572,448					\$ 6,662,277
Temp Help								
Overtime	\$ 35,000							\$ 35,000
Staff Benefits	\$ 5,045,996	\$ 983	\$ 407,448					\$ 5,454,427
	\$ 11,162,808	\$ 9,000	\$ 979,896					\$ 12,151,704
Operating Expenses and Equipment								
General Expense	\$ 323,540		\$ 2,460					\$ 326,000
Printing	\$ 22,000							\$ 22,000
Telecommunications	\$ 150,100		\$ 2,000					\$ 152,100
Postage	\$ 90,990		\$ 1,010					\$ 92,000
Insurance	\$ 6,600							\$ 6,600
In-State Travel	\$ 26,300		\$ 2,300					\$ 28,600
Out-of-State Travel	\$ 4,500							\$ 4,500
Training	\$ 14,000							\$ 14,000
Security Services	\$ 2,400							\$ 2,400
Facility Operations	\$ 570,890		\$ 10,085					\$ 580,975
Utilities	\$ 2,500							\$ 2,500
Contracted Services	\$ 1,766,558	\$ 406,750	\$ 401,308					\$ 2,574,616
Consulting and Professional Services	\$ 46,380		\$ 1,500					\$ 47,880
Information Technology	\$ 440,905							\$ 440,905
Major Equipment	\$ 503,498		\$ 194,540					\$ 698,038
Other Items of Expense	\$ 3,650							\$ 3,650
	\$ 3,974,811	\$ 406,750	\$ 615,203					\$ 4,996,764
Special Items of Expense								
Grand Jury		\$ 800						\$ 800
Jury Costs	\$ 103,000							\$ 103,000
Judgements, Settlements and Claims								
Debt Service				\$ 310,000				\$ 310,000
Other								
Capital Costs								
Internal Cost Recovery	\$ (252,700)		\$ 252,700					\$ 0
Prior Year Expense Adjustment	\$ (149,700)	\$ 800	\$ 252,700	\$ 310,000				\$ 413,800
	\$ (149,700)	\$ 800	\$ 252,700	\$ 310,000				\$ 413,800
Total Expenditures	\$ 14,987,919	\$ 416,550	\$ 1,847,799	\$ 310,000				\$ 17,562,268
Excess (Deficit) of Revenues Over Expenditures	\$ (534,883)	\$ 192,290	\$ (364,066)	\$ 0				\$ (706,659)
Operating Transfers In (Out)	\$ (364,066)		\$ 364,066					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 955,834	\$ 258,294	\$ 0	\$ 2,517,101				\$ 3,731,228
Ending Balance (Deficit)	\$ 56,885	\$ 450,584	\$ 0	\$ 2,517,101				\$ 3,024,569

Superior Court of California, County of Merced
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2017/18								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 955,834	\$ 258,294	\$ 0	\$ 2,517,101			\$ 3,731,228	
Trial Court Revenue Sources	\$ 12,510,960	\$ 567,040		\$ 310,000			\$ 13,388,000	
Trial Court Reimbursements	\$ 1,942,076	\$ 41,800	\$ 1,483,733				\$ 3,467,609	
Prior Year Revenue								
Revenue Total	\$ 14,453,036	\$ 608,840	\$ 1,483,733	\$ 310,000			\$ 16,855,609	
Personal Services	\$ 11,162,808	\$ 9,000	\$ 979,896				\$ 12,151,704	
Operating Expenses and Equipment	\$ 3,974,811	\$ 406,750	\$ 615,203				\$ 4,996,764	
Special Items of Expense	\$ 103,000	\$ 800		\$ 310,000			\$ 413,800	
Capital Costs								
Internal Cost Recovery	\$ (252,700)		\$ 252,700				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 14,987,919	\$ 416,550	\$ 1,847,799	\$ 310,000			\$ 17,562,268	
Operating Transfers In	\$ 595,462		\$ 364,066				\$ 959,528	
Operating Transfers Out	\$ (959,528)						\$ (959,528)	
Other Financial Sources Total	\$ (364,066)		\$ 364,066				\$ 0	
Ending Balance (Deficit)	\$ 56,885	\$ 450,584	\$ 0	\$ 2,517,101			\$ 3,024,569	