

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Merced
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Fiscal Year: 2018-19
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

11/5/18

Date

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

Fiscal Year 2018/19							
	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	\$ 3,620,611	\$ 365,750					\$ 3,986,361
Traffic & Other Infractions	\$ 683,638	\$ 1,900					\$ 685,538
Other Criminal Cases	\$ 1,329,937	\$ 10,050					\$ 1,339,987
Civil	\$ 835,034	\$ 41,700					\$ 876,734
Family & Children Services	\$ 774,986	\$ 45,300			\$ 252,700		\$ 1,072,986
Probate, Guardianship & Mental Health Services	\$ 374,423	\$ 6,225					\$ 380,648
Juvenile Dependency Services		\$ 775,718					\$ 775,718
Juvenile Delinquency Services	\$ 76,744	\$ 10,000					\$ 86,744
Other Court Operations	\$ 526,036	\$ 4,100					\$ 530,136
Court Interpreters	\$ 516,757	\$ 626,900					\$ 1,143,657
Jury Services		\$ 66,900	\$ 103,000				\$ 169,900
Security		\$ 107,400					\$ 107,400
Trial Court Operations Program	\$ 8,738,166	\$ 2,061,943	\$ 103,000		\$ 252,700		\$ 11,155,809
Enhanced Collections		\$ 415,000					\$ 415,000
Other Non-Court Operations	\$ 17,150		\$ 10,000				\$ 27,150
Non-Court Operations Program	\$ 17,150	\$ 415,000	\$ 10,000				\$ 442,150
Executive Office	\$ 311,157	\$ 1,900			\$ (10,555)		\$ 302,502
Fiscal Services	\$ 640,328	\$ 98,090			\$ (47,696)		\$ 690,722
Human Resources	\$ 584,171	\$ 116,550			\$ (22,951)		\$ 677,770
Business & Facilities Services	\$ 1,675,399	\$ 714,000	\$ 345,000		\$ (101,990)		\$ 2,632,409
Information Technology	\$ 589,471	\$ 1,534,346			\$ (69,508)		\$ 2,054,309
Court Administration Program	\$ 3,800,526	\$ 2,464,886	\$ 345,000		\$ (252,700)		\$ 6,357,712
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 12,555,842	\$ 4,941,829	\$ 458,000		\$ 0		\$ 17,955,671

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

Fiscal Year 2018/19								
	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	\$ 12,914,825	\$ 59,652		\$ 310,000				\$ 13,284,477
Improvement and Modernization Fund	\$ 61,737							\$ 61,737
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 900,000							\$ 900,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,089,833							\$ 1,089,833
Other Miscellaneous	\$ 774,827							\$ 774,827
	\$ 15,741,222	\$ 59,652		\$ 310,000				\$ 16,110,874
Grants								
AB 1058 Commissioner/Facilitator			\$ 845,297					\$ 845,297
Other Judicial Council Grants			\$ 35,961					\$ 35,961
Non-Judicial Council Grants								
			\$ 881,258					\$ 881,258
Other Financing Sources								
Interest Income	\$ 25,000			\$ 25,000				\$ 50,000
Investment Income								
Donations								
Local Fees	\$ 304,300	\$ 45,000						\$ 349,300
Non-Fee Revenues		\$ 62,000						\$ 62,000
Enhanced Collections		\$ 415,000						\$ 415,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 54,500						\$ 54,500
Reimbursement Other	\$ 23,000							\$ 23,000
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 352,300	\$ 576,500		\$ 25,000				\$ 953,800
Total Revenues	\$ 16,093,522	\$ 636,152	\$ 881,258	\$ 335,000				\$ 17,945,932
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 6,228,091	\$ 15,704	\$ 686,205					\$ 6,930,000
Temp Help								
Overtime	\$ 30,000							\$ 30,000
Staff Benefits	\$ 5,017,101	\$ 1,446	\$ 577,295					\$ 5,595,842
	\$ 11,275,192	\$ 17,150	\$ 1,263,500					\$ 12,555,842
Operating Expenses and Equipment								
General Expense	\$ 574,050		\$ 6,250					\$ 580,300
Printing	\$ 25,000							\$ 25,000
Telecommunications	\$ 176,850							\$ 176,850
Postage	\$ 116,000		\$ 4,000					\$ 120,000
Insurance	\$ 6,600							\$ 6,600
In-State Travel	\$ 26,250		\$ 2,300					\$ 28,550
Out-of-State Travel	\$ 6,000							\$ 6,000
Training	\$ 12,500							\$ 12,500
Security Services	\$ 2,400							\$ 2,400
Facility Operations	\$ 492,875		\$ 11,500					\$ 504,375
Utilities	\$ 3,000							\$ 3,000
Contracted Services	\$ 1,887,758	\$ 448,600	\$ 42,000					\$ 2,378,358
Consulting and Professional Services	\$ 44,500							\$ 44,500
Information Technology	\$ 610,285							\$ 610,285
Major Equipment	\$ 415,000		\$ 23,961					\$ 438,961
Other Items of Expense	\$ 4,150							\$ 4,150
	\$ 4,403,218	\$ 448,600	\$ 90,011					\$ 4,941,829
Special Items of Expense								
Grand Jury		\$ 10,000						\$ 10,000
Jury Costs	\$ 103,000							\$ 103,000
Judgements, Settlements and Claims								
Debt Service				\$ 345,000				\$ 345,000
Other								
Capital Costs								
Internal Cost Recovery	\$ (252,700)		\$ 252,700					\$ 0
Prior Year Expense Adjustment								
	\$ (149,700)	\$ 10,000	\$ 252,700	\$ 345,000				\$ 458,000
Total Expenditures	\$ 15,528,710	\$ 475,750	\$ 1,606,211	\$ 345,000				\$ 17,955,671
Excess (Deficit) of Revenues Over Expenditures	\$ 564,812	\$ 160,402	\$ (724,953)	\$ (10,000)				\$ (9,739)
Operating Transfers In (Out)	\$ (724,953)		\$ 724,953					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 447,644	\$ 420,338	\$ 0	\$ 2,194,028				\$ 3,062,010
Ending Balance (Deficit)	\$ 287,503	\$ 580,740	\$ 0	\$ 2,184,028				\$ 3,052,271

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 447,644	\$ 420,338	\$ 0	\$ 2,194,028				\$ 3,062,010
Trial Court Revenue Sources	\$ 14,018,952	\$ 581,652		\$ 335,000				\$ 14,935,604
Trial Court Reimbursements	\$ 2,074,570	\$ 54,500	\$ 881,258					\$ 3,010,328
Prior Year Revenue								
Revenue Total	\$ 16,093,522	\$ 636,152	\$ 881,258	\$ 335,000				\$ 17,945,932
Personal Services	\$ 11,275,192	\$ 17,150	\$ 1,263,500					\$ 12,555,842
Operating Expenses and Equipment	\$ 4,403,218	\$ 448,600	\$ 90,011					\$ 4,941,829
Special Items of Expense	\$ 103,000	\$ 10,000		\$ 345,000				\$ 458,000
Capital Costs								
Internal Cost Recovery	\$ (252,700)		\$ 252,700					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 15,528,710	\$ 475,750	\$ 1,606,211	\$ 345,000				\$ 17,955,671
Operating Transfers In			\$ 724,953					\$ 724,953
Operating Transfers Out	\$ (724,953)							\$ (724,953)
Other Financial Sources Total	\$ (724,953)		\$ 724,953					\$ 0
Ending Balance (Deficit)	\$ 287,503	\$ 580,740	\$ 0	\$ 2,184,028				\$ 3,052,271