

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Merced
Court Contact: Keri Brasil
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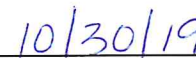
Fiscal Year: 2019-20
Budget Prepared By: Keri Brasil
Preparer's Phone: 209-725-4156
E-mail Address: Keri.Brasil@mercedcourt.org

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



Date

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

Fiscal Year 2019/20							
	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	\$ 4,382,813	\$ 326,050					\$ 4,708,863
Traffic & Other Infractions	\$ 606,522	\$ 2,000					\$ 608,522
Other Criminal Cases	\$ 1,125,844	\$ 480					\$ 1,126,324
Civil	\$ 684,794	\$ 26,960					\$ 711,754
Family & Children Services	\$ 1,239,825	\$ 139,400			\$ 240,785		\$ 1,620,010
Probate, Guardianship & Mental Health Services	\$ 609,171						\$ 609,171
Juvenile Dependency Services		\$ 853,429					\$ 853,429
Juvenile Delinquency Services	\$ 77,615	\$ 69,660					\$ 147,275
Other Court Operations	\$ 390,654	\$ 2,150					\$ 392,804
Court Interpreters	\$ 504,548	\$ 758,800					\$ 1,263,348
Jury Services		\$ 64,860	\$ 140,000				\$ 204,860
Security		\$ 45,000					\$ 45,000
Trial Court Operations Program	\$ 9,621,786	\$ 2,288,789	\$ 140,000		\$ 240,785		\$ 12,291,360
Enhanced Collections		\$ 420,000					\$ 420,000
Other Non-Court Operations	\$ 12,070						\$ 12,070
Non-Court Operations Program	\$ 12,070	\$ 420,000					\$ 432,070
Executive Office	\$ 141,390				\$ (5,447)		\$ 135,943
Fiscal Services	\$ 529,897	\$ 364,654	\$ 310,000		\$ (46,403)		\$ 1,158,148
Human Resources	\$ 529,917	\$ 65,850			\$ (22,951)		\$ 572,816
Business & Facilities Services	\$ 1,854,035	\$ 331,790			\$ (84,205)		\$ 2,101,620
Information Technology	\$ 743,480	\$ 1,379,340			\$ (81,779)		\$ 2,041,041
Court Administration Program	\$ 3,798,719	\$ 2,141,634	\$ 310,000		\$ (240,785)		\$ 6,009,568
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 13,432,575	\$ 4,850,423	\$ 450,000		\$ 0		\$ 18,732,998

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

Fiscal Year 2019/20								
	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	\$ 13,176,564	\$ 59,952		\$ 310,000				\$ 13,546,516
Improvement and Modernization Fund	\$ 34,747							\$ 34,747
Judges' Compensation (0150019)	\$ 950,000							\$ 950,000
Court Interpreter (0150037)	\$ 950,000							\$ 950,000
Civil Coordination Reimbursement (0150091)	\$ 1,200,044							\$ 1,200,044
MOU Reimbursements (0150010 and General)	\$ 774,827							\$ 774,827
Other Miscellaneous	\$ 774,827							\$ 774,827
	\$ 16,136,182	\$ 59,952		\$ 310,000				\$ 16,506,134
Grants								
AB 1058 Commissioner/Facilitator			\$ 856,051					\$ 856,051
Other Judicial Council Grants			\$ 22,480					\$ 22,480
Non-Judicial Council Grants								
			\$ 878,531					\$ 878,531
Other Financing Sources								
Interest Income	\$ 80,000							\$ 80,000
Investment Income								
Donations								
Local Fees	\$ 302,900	\$ 35,000						\$ 337,900
Non-Fee Revenues		\$ 30,000						\$ 30,000
Enhanced Collections		\$ 420,000						\$ 420,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 60,000						\$ 60,000
Reimbursement Other	\$ 35,500							\$ 35,500
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 418,400	\$ 545,000						\$ 963,400
Total Revenues	\$ 16,554,582	\$ 604,952	\$ 878,531	\$ 310,000				\$ 18,348,065
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 6,625,950	\$ 10,000	\$ 744,050					\$ 7,380,000
Temp Help								
Overtime	\$ 35,000							\$ 35,000
Staff Benefits	\$ 5,391,055	\$ 2,070	\$ 624,450					\$ 6,017,575
	\$ 12,052,005	\$ 12,070	\$ 1,368,500					\$ 13,432,575
Operating Expenses and Equipment								
General Expense	\$ 359,450		\$ 11,400					\$ 370,850
Printing	\$ 25,000							\$ 25,000
Telecommunications	\$ 174,900		\$ 1,800					\$ 176,700
Postage	\$ 112,600		\$ 2,400					\$ 115,000
Insurance	\$ 7,800							\$ 7,800
In-State Travel	\$ 25,300		\$ 4,750					\$ 30,050
Out-of-State Travel								
Training	\$ 12,500							\$ 12,500
Security Services	\$ 4,000							\$ 4,000
Facility Operations	\$ 384,675		\$ 11,400					\$ 396,075
Utilities	\$ 3,500							\$ 3,500
Contracted Services	\$ 2,260,908	\$ 465,400	\$ 52,000					\$ 2,778,308
Consulting and Professional Services	\$ 70,389							\$ 70,389
Information Technology	\$ 426,164	\$ 7,500	\$ 10,480					\$ 444,144
Major Equipment	\$ 411,907							\$ 411,907
Other Items of Expense	\$ 4,200							\$ 4,200
	\$ 4,283,293	\$ 472,900	\$ 94,230					\$ 4,850,423
Special Items of Expense								
Grand Jury		\$ 10,000						\$ 10,000
Jury Costs	\$ 130,000							\$ 130,000
Judgements, Settlements and Claims								
Debt Service				\$ 310,000				\$ 310,000
Other								
Capital Costs								
Internal Cost Recovery	\$ (240,785)		\$ 240,785					\$ 0
Prior Year Expense Adjustment								
	\$ (110,785)	\$ 10,000	\$ 240,785	\$ 310,000				\$ 450,000
Total Expenditures	\$ 16,224,513	\$ 494,970	\$ 1,703,515	\$ 310,000				\$ 18,732,998
Excess (Deficit) of Revenues Over Expenditures	\$ 330,069	\$ 109,982	\$ (824,984)	\$ 0				\$ (384,933)
Operating Transfers In (Out)	\$ (827,054)	\$ 2,070	\$ 824,984					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 577,353	\$ 369,726	\$ 0	\$ 2,270,695				\$ 3,217,774
Ending Balance (Deficit)	\$ 80,368	\$ 481,778	\$ 0	\$ 2,270,695				\$ 2,832,841

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 577,353	\$ 369,726	\$ 0	\$ 2,270,695				\$ 3,217,774
Trial Court Revenue Sources	\$ 14,334,291	\$ 544,952		\$ 310,000				\$ 15,189,243
Trial Court Reimbursements	\$ 2,220,291	\$ 60,000	\$ 878,531					\$ 3,158,822
Prior Year Revenue								
Revenue Total	\$ 16,554,582	\$ 604,952	\$ 878,531	\$ 310,000				\$ 18,348,065
Personal Services	\$ 12,052,005	\$ 12,070	\$ 1,368,500					\$ 13,432,575
Operating Expenses and Equipment	\$ 4,283,293	\$ 472,900	\$ 94,230					\$ 4,850,423
Special Items of Expense	\$ 130,000	\$ 10,000		\$ 310,000				\$ 450,000
Capital Costs								
Internal Cost Recovery	\$ (240,785)		\$ 240,785					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 16,224,513	\$ 494,970	\$ 1,703,515	\$ 310,000				\$ 18,732,998
Operating Transfers In	\$ 322,350	\$ 2,070	\$ 824,984					\$ 1,149,404
Operating Transfers Out	\$ (1,149,404)							\$ (1,149,404)
Other Financial Sources Total	\$ (827,054)	\$ 2,070	\$ 824,984					\$ 0
Ending Balance (Deficit)	\$ 80,368	\$ 481,778	\$ 0	\$ 2,270,695				\$ 2,832,841