

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Merced  
Court Contact: Keri Brasil  
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Fiscal Year: 2020-21  
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

12/1/2020

Date

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

		Fiscal Year 2020/21						
		Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>								
	Judges & Courtroom Support	\$ 3,978,776	\$ 291,000					\$ 4,269,776
	Traffic & Other Infractions	\$ 790,460	\$ 950					\$ 791,410
	Other Criminal Cases	\$ 1,404,875	\$ 2,500					\$ 1,407,375
	Civil	\$ 1,014,778	\$ 37,000					\$ 1,051,778
	Family & Children Services	\$ 1,556,329	\$ 133,000			\$ 200,485		\$ 1,889,814
	Probate, Guardianship & Mental Health Services							
	Juvenile Dependency Services		\$ 840,466					\$ 840,466
	Juvenile Delinquency Services	\$ 70,276	\$ 300					\$ 70,576
	Other Court Operations	\$ 516,330	\$ 2,500					\$ 518,830
	Court Interpreters	\$ 266,111	\$ 757,100					\$ 1,023,211
	Jury Services		\$ 25,400	\$ 135,000				\$ 160,400
	Security		\$ 27,000					\$ 27,000
	Trial Court Operations Program	\$ 9,597,935	\$ 2,117,216	\$ 135,000		\$ 200,485		\$ 12,050,636
	Enhanced Collections		\$ 410,000					\$ 410,000
	Other Non-Court Operations							
	Non-Court Operations Program		\$ 410,000					\$ 410,000
	Executive Office	\$ 239,121				\$ (8,743)		\$ 230,378
	Fiscal Services	\$ 840,480	\$ 366,515	\$ 310,000		\$ (55,469)		\$ 1,461,526
	Human Resources	\$ 546,269	\$ 35,800			\$ (21,284)		\$ 560,785
	Business & Facilities Services	\$ 963,841	\$ 592,292			\$ (56,900)		\$ 1,499,233
	Information Technology	\$ 730,252	\$ 858,446			\$ (58,091)		\$ 1,530,607
	Court Administration Program	\$ 3,319,963	\$ 1,853,053	\$ 310,000		\$ (200,487)		\$ 5,282,529
	Expenditures Not Distributed or Posted to a Program							
	Prior Year Adjustments Not Posted to a Program							
	<b>Total</b>	\$ 12,917,898	\$ 4,380,269	\$ 445,000		\$ (2)		\$ 17,743,165

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 12,357,087	\$ 59,352		\$ 310,000				\$ 12,726,439
Improvement and Modernization Fund	\$ 34,747							\$ 34,747
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 950,000							\$ 950,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,176,081							\$ 1,176,081
Other Miscellaneous	\$ 774,827							\$ 774,827
	<b>\$ 15,292,742</b>	<b>\$ 59,352</b>		<b>\$ 310,000</b>				<b>\$ 15,662,094</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 871,339					\$ 871,339
Other Judicial Council Grants			\$ 227,534					\$ 227,534
Non-Judicial Council Grants								
			<b>\$ 1,098,873</b>					<b>\$ 1,098,873</b>
Other Financing Sources								
Interest Income	\$ 100,000							\$ 100,000
Investment Income								
Donations								
Local Fees	\$ 290,700	\$ 42,000						\$ 332,700
Non-Fee Revenues		\$ 25,000						\$ 25,000
Enhanced Collections		\$ 410,000						\$ 410,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 60,000						\$ 60,000
Reimbursement Other	\$ 95,221							\$ 95,221
Sale of Fixed Assets								
Other Miscellaneous								
	<b>\$ 485,921</b>	<b>\$ 537,000</b>						<b>\$ 1,022,921</b>
<b>Total Revenues</b>	<b>\$ 15,778,663</b>	<b>\$ 596,352</b>	<b>\$ 1,098,873</b>	<b>\$ 310,000</b>				<b>\$ 17,783,888</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 6,045,928	\$ 37,266	\$ 598,283					\$ 6,681,477
Temp Help								
Overtime	\$ 35,000							\$ 35,000
Staff Benefits	\$ 5,778,830	\$ 18,434	\$ 404,157					\$ 6,201,421
	<b>\$ 11,859,758</b>	<b>\$ 55,700</b>	<b>\$ 1,002,440</b>					<b>\$ 12,917,898</b>
Operating Expenses and Equipment								
General Expense	\$ 231,970		\$ 6,600					\$ 238,570
Printing	\$ 22,000							\$ 22,000
Telecommunications	\$ 141,700							\$ 141,700
Postage	\$ 105,400		\$ 9,600					\$ 115,000
Insurance	\$ 10,750							\$ 10,750
In-State Travel	\$ 20,000							\$ 20,000
Out-of-State Travel								
Training	\$ 9,000							\$ 9,000
Security Services	\$ 6,000							\$ 6,000
Facility Operations	\$ 427,442		\$ 10,800					\$ 438,242
Utilities	\$ 3,000							\$ 3,000
Contracted Services	\$ 2,116,561	\$ 442,000	\$ 125,500					\$ 2,684,061
Consulting and Professional Services	\$ 59,389							\$ 59,389
Information Technology	\$ 455,423	\$ 16,000	\$ 10,480					\$ 481,903
Major Equipment	\$ 16,400		\$ 130,054					\$ 146,454
Other Items of Expense	\$ 4,200							\$ 4,200
	<b>\$ 3,629,235</b>	<b>\$ 458,000</b>	<b>\$ 293,034</b>					<b>\$ 4,380,269</b>
Special Items of Expense								
Grand Jury		\$ 5,000						\$ 5,000
Jury Costs	\$ 130,000							\$ 130,000
Judgements, Settlements and Claims								
Debt Service				\$ 310,000				\$ 310,000
Other								
Capital Costs								
Internal Cost Recovery	\$ (200,487)		\$ 200,485					\$ (2)
Prior Year Expense Adjustment								
	<b>\$ (70,487)</b>	<b>\$ 5,000</b>	<b>\$ 200,485</b>	<b>\$ 310,000</b>				<b>\$ 444,998</b>
<b>Total Expenditures</b>	<b>\$ 15,418,506</b>	<b>\$ 518,700</b>	<b>\$ 1,495,959</b>	<b>\$ 310,000</b>				<b>\$ 17,743,165</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 360,157	\$ 77,652	\$ (397,086)	\$ 0				\$ 40,723
Operating Transfers In (Out)	\$ (397,086)		\$ 397,086					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 130,881	\$ 282,983	\$ 0	\$ 2,377,967				\$ 2,791,831
Ending Balance (Deficit)	\$ 93,952	\$ 360,635	\$ 0	\$ 2,377,967				\$ 2,832,554

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 130,881	\$ 282,983	\$ 0	\$ 2,377,967				\$ 2,791,831
Trial Court Revenue Sources	\$ 13,522,614	\$ 536,352		\$ 310,000				\$ 14,368,966
Trial Court Reimbursements	\$ 2,256,049	\$ 60,000	\$ 1,098,873					\$ 3,414,922
Prior Year Revenue								
Revenue Total	\$ 15,778,663	\$ 596,352	\$ 1,098,873	\$ 310,000				\$ 17,783,888
Personal Services	\$ 11,859,758	\$ 55,700	\$ 1,002,440					\$ 12,917,898
Operating Expenses and Equipment	\$ 3,629,235	\$ 458,000	\$ 293,034					\$ 4,380,269
Special Items of Expense	\$ 130,000	\$ 5,000		\$ 310,000				\$ 445,000
Capital Costs								
Internal Cost Recovery	\$ (200,487)		\$ 200,485					\$ (2)
Prior Year Expense Adjustments								
Expense Total	\$ 15,418,506	\$ 518,700	\$ 1,495,959	\$ 310,000				\$ 17,743,165
Operating Transfers In			\$ 397,086					\$ 397,086
Operating Transfers Out	\$ (397,086)							\$ (397,086)
Other Financial Sources Total	\$ (397,086)		\$ 397,086					\$ 0
Ending Balance (Deficit)	\$ 93,952	\$ 360,635	\$ 0	\$ 2,377,967				\$ 2,832,554