

## Judicial Council of California

### BASELINE BUDGET

#### Certification

**Court:** Superior Court - Merced  
**Court Contact:** Ronna Uliana  
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**E-mail Address:** ronna.uliana@mercedcourt.org

**Fiscal Year:** FY 2012-13  
**Budget Prepared By:** Ronna Uliana  
**Preparer's Phone:** 209-725-4186  
**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
<b>Beginning Balance</b>	3,814,892	0	0	2,043,380	0	0	5,858,272
<b>Current Year Financing Sources</b>	10,417,689	96,000	935,291	324,000	0	0	11,772,980
<b>Total Financing Sources</b>	<b>14,232,581</b>	<b>96,000</b>	<b>935,291</b>	<b>2,367,380</b>	<b>0</b>	<b>0</b>	<b>17,631,252</b>
<b>Total Expenditures</b>	<b>12,971,609</b>	<b>96,000</b>	<b>935,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,002,900</b>
<b>Fund Balance</b>	<b>1,260,972</b>	<b>0</b>	<b>0</b>	<b>2,367,380</b>	<b>0</b>	<b>0</b>	<b>3,628,352</b>
<b>Fund Balance Classifications</b>							<b>0</b>
<b>Nonspendable</b>	0	0	0	0	0	0	<b>0</b>
<b>Restricted</b>	0	0	0	2,367,380	0	0	<b>2,367,380</b>
<b>Committed</b>	650,887	0	0	0	0	0	<b>650,887</b>
<b>Assigned</b>	610,085	0	0	0	0	0	<b>610,085</b>
<b>Unassigned</b>	0	0	0	0	0	N/A	<b>0</b>

#### 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 2012-13**

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
<b>Financing Sources</b>									
Beginning Balance	2,739,501	1,075,391	3,814,892	-	-	2,043,380	-	-	5,858,272
<b>Current Year Financing Sources</b>									
Revenue	8,743,146	296,200	9,039,346	85,000	-	14,000	-	-	9,138,346
Reimbursements	1,771,127	10,000	1,781,127	11,000	842,507	-	-	-	2,634,634
Interfund Transfers	(305,665)	(97,119)	(402,784)	-	92,784	310,000	-	-	-
<b>Total Current Year Financing Sources</b>	<b>10,208,608</b>	<b>209,081</b>	<b>10,417,689</b>	<b>96,000</b>	<b>935,291</b>	<b>324,000</b>	<b>-</b>	<b>-</b>	<b>11,772,980</b>
<b>Total Financing Sources</b>	<b>12,948,109</b>	<b>1,284,472</b>	<b>14,232,581</b>	<b>96,000</b>	<b>935,291</b>	<b>2,367,380</b>	<b>-</b>	<b>-</b>	<b>17,631,252</b>
<b>Expenditures</b>									
Personal Services	9,636,361	-	9,636,361	11,000	885,600	-	-	-	10,532,961
Operating Expenses & Equipment	3,206,748	13,500	3,220,248	85,000	49,691	-	-	-	3,354,939
Special Items of Expense	105,000	10,000	115,000	-	-	-	-	-	115,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,948,109</b>	<b>23,500</b>	<b>12,971,609</b>	<b>96,000</b>	<b>935,291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,002,900</b>
<b>Fund Balance</b>	<b>-</b>	<b>1,260,972.00</b>	<b>1,260,972.00</b>	<b>-</b>	<b>-</b>	<b>2,367,380.00</b>	<b>-</b>	<b>-</b>	<b>3,628,352.00</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	2,367,380	-	-	2,367,380
Committed	-	650,887	650,887	-	-	-	-	-	650,887
Assigned	-	610,085	610,085	-	-	-	-	-	610,085
Unassigned	-	-	-	-	-	-	-	N/A	-
<b>Total Fund Balance</b>	<b>-</b>	<b>1,260,972</b>	<b>1,260,972</b>	<b>-</b>	<b>-</b>	<b>2,367,380</b>	<b>-</b>	<b>-</b>	<b>3,628,352</b>

**Position Reporting**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
<b>Court Employee Positions (FTEs)</b>									
Total Authorized FTEs Per Schedule 7A:	130.55	0.00	130.55	0.00	10.40	0.00	0.00	0.00	140.95

**Schedule 1 - Baseline Budget  
FY 2012-13**

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	2,739,501	1,075,391			2,043,380			5,858,272
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	8,180,310							8,180,310
816000	Other State Receipts	562,836							562,836
821000	Local Fees Revenue		263,200						263,200
821200	Enhanced Collections			85,000					85,000
822000	Local Non-Fees Revenue		10,000						10,000
823000	Other		23,000						23,000
825000	Interest Income					14,000			14,000
826000	Investment Income								-
	<b>Total Revenue</b>	<b>8,743,146</b>	<b>296,200</b>	<b>85,000</b>	<b>-</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>9,138,346</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	10,217							10,217
832000	Program 45.10 - MOU	798,390							798,390
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	894,841							894,841
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	43,349							43,349
838000	AOC Grants				842,507				842,507
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			11,000					11,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	24,330	10,000						34,330
	<b>Total Reimbursements</b>	<b>1,771,127</b>	<b>10,000</b>	<b>11,000</b>	<b>842,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,634,634</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In	97,119			92,784	310,000			499,903
701200	Interfund (Operating) Transfers Out	(402,784)	(97,119)						(499,903)
	<b>Total Interfund Transfers</b>	<b>(305,665)</b>	<b>(97,119)</b>	<b>-</b>	<b>92,784</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>10,208,608</b>	<b>209,081</b>	<b>96,000</b>	<b>935,291</b>	<b>324,000</b>	<b>-</b>	<b>-</b>	<b>11,772,980</b>
	<b>Total Financing Sources</b>	<b>12,948,109</b>	<b>1,284,472</b>	<b>96,000</b>	<b>935,291</b>	<b>2,367,380</b>	<b>-</b>	<b>-</b>	<b>17,631,252</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2012-13**

Superior Court - Merced

**Baseline Budget Expenditure Summary**

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	131	-	-	10	-	-	-	141
	<b>Personal Services:</b>								
900000	Salaries	5,278,522	-	10,100	558,048	-	-	-	5,846,670
910000	Staff Benefits	4,442,839	-	900	327,552	-	-	-	4,771,291
914100	Salary Savings	(85,000)	-	-	-	-	-	-	(85,000)
	<b>Total Personal Services</b>	<b>9,636,361</b>	<b>-</b>	<b>11,000</b>	<b>885,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,532,961</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	333,175	11,500	-	10,393	-	-	-	355,068
924000	Printing	104,400	-	-	600	-	-	-	105,000
925000	Telecommunications	81,395	-	-	-	-	-	-	81,395
926000	Postage	79,050	-	-	950	-	-	-	80,000
928000	Insurance	4,750	-	-	-	-	-	-	4,750
929000	In-State Travel	25,500	-	-	-	-	-	-	25,500
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	24,800	-	-	1,950	-	-	-	26,750
934000	Security	1,920	-	-	-	-	-	-	1,920
935000	Facility Operations	329,022	-	-	9,542	-	-	-	338,564
936000	Utilities	600	-	-	-	-	-	-	600
938000	Contracted Services	1,759,646	2,000	85,000	26,256	-	-	-	1,872,902
940000	Consulting and Professional Services - County Provided	74,969	-	-	-	-	-	-	74,969
943000	Information Technology	327,521	-	-	-	-	-	-	327,521
945000	Major Equipment	60,000	-	-	-	-	-	-	60,000
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	<b>3,206,748</b>	<b>13,500</b>	<b>85,000</b>	<b>49,691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,354,939</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	105,000	10,000	-	-	-	-	-	115,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>105,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>12,948,109</b>	<b>23,500</b>	<b>96,000</b>	<b>935,291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,002,900</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2012-13**

Superior Court - Merced

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	39.00	28%	3,845,290.48	27%	-	0%	533.04	0%	-	0%	-	0%	3.00	2%	250,687.00	2%
1200	Case Type Services - Roll Up	63.55	45%	4,476,445.32	32%	-	0%	2,568.20	0%	-	0%	-	0%	6.00	4%	558,604.00	4%
1210	Criminal - Roll Up	51.50	37%	2,999,462.12	21%	-	0%	420.84	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	14.50	10%	900,048.60	6%	-	0%	124.80	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	23.00	16%	1,004,024.16	7%	-	0%	142.68	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	14.00	10%	1,095,389.36	8%	-	0%	153.36	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	12.05	9%	1,476,983.20	11%	-	0%	2,147.36	0%	-	0%	-	0%	6.00	4%	558,604.00	4%
1231	Families and Children Services	5.05	4%	353,980.24	3%	-	0%	571.88	0%	-	0%	-	0%	6.00	4%	544,848.00	4%
1232	Probate, Guardianship & Mental Health Services	3.00	2%	248,156.88	2%	-	0%	1,533.48	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.00	1%	652,124.20	5%	-	0%	8.52	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	3.00	2%	222,721.88	2%	-	0%	33.48	0%	-	0%	-	0%	-	0%	13,756.00	0%
1300	Operational Support - Roll Up	8.95	6%	1,261,084.08	9%	-	0%	10,118.20	0%	-	0%	11,000.00	0%	1.40	1%	123,500.00	1%
1310	Other Support Operations	1.15	1%	84,883.80	1%	-	0%	2.76	0%	-	0%	11,000.00	0%	1.40	1%	119,000.00	1%
1320	Court Interpreters	6.80	5%	918,135.68	7%	-	0%	97.56	0%	-	0%	-	0%	-	0%	4,500.00	0%
1330	Jury Services	-	0%	256,144.60	2%	-	0%	10,017.88	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	1.00	1%	1,920.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	111.50	79%	9,582,819.88	68%	-	0%	13,219.44	0%	-	0%	11,000.00	0%	10.40	7%	932,791.00	7%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	85,000.00	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%	85,000	1%	-	0%	-	0%
9100	Executive Office	1.00	1%	241,632.44	2%	-	0%	40.68	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.90	3%	419,838.04	3%	-	0%	10,056.40	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	2.00	1%	460,640.36	3%	-	0%	52.08	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	7.15	5%	945,548.88	7%	-	0%	60.60	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	5.00	4%	1,297,629.40	9%	-	0%	70.80	0%	-	0%	-	0%	-	0%	2,500.00	0%
9000	Court Administration Program - Roll Up	19.05	14%	3,365,289	24%	-	0%	10,281	0%	-	0%	-	0%	-	0%	2,500	0%
	<b>Total - Summary</b>	<b>130.55</b>	<b>93%</b>	<b>12,948,109</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>23,500</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>96,000</b>	<b>1%</b>	<b>10.40</b>	<b>7%</b>	<b>935,291</b>	<b>7%</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2012-13**

Superior Court - Merced

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.00	30%	4,096,510.52	29%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	69.55	49%	5,037,617.52	36%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	51.50	37%	2,999,882.96	21%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.50	10%	900,173.40	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.00	16%	1,004,166.84	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.00	10%	1,095,542.72	8%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.05	13%	2,037,734.56	15%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.05	8%	899,400.12	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	249,690.36	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	652,132.72	5%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	236,511.36	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.35	7%	1,405,702.28	10%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.55	2%	214,886.56	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.80	5%	922,733.24	7%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	266,162.48	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	1,920.00	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	121.90	86%	10,539,830.32	75%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	85,000.00	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%	85,000	1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	241,673.12	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.90	3%	429,894.44	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	460,692.44	3%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.15	5%	945,609.48	7%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	4%	1,300,200.20	9%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.05	14%	3,378,070	24%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	140.95	100%	14,002,900	100%

**Schedule 1 - Baseline Budget  
FY 2012-13**

**Superior Court - Merced**

**Footnotes**

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**Schedule 1 - Baseline Budget  
General TCTF  
FY 2012-13**

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%	4%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	39	15	23	14	5	3	1	3	1	7		1
	<b>Personal Services:</b>												
900000	Salaries	1,851,565	433,587	495,528	532,693	249,746	116,449	29,732	116,449	77,750	338,800	61,941	
910000	Staff Benefits	1,534,204	440,477	500,103	542,458	98,175	106,800	28,155	96,300	7,006	163,650	57,525	
914100	Salary Savings		(35,000)										
	<b>Total Personal Services</b>	<b>3,385,769</b>	<b>839,064</b>	<b>995,631</b>	<b>1,075,151</b>	<b>347,921</b>	<b>223,249</b>	<b>57,887</b>	<b>212,749</b>	<b>84,756</b>	<b>502,450</b>	<b>119,466</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	54,928	3,238	3,876	3,978	1,865	905	222	870	75	2,530	463	
924000	Printing	9,594	47,747	4,068	6,260	4,194	603	154	603	52	1,755	24,321	
925000	Telecommunications		10,000									395	
926000	Postage											6,500	
928000	Insurance												
929000	In-State Travel	10,500											
931000	Out-of-State Travel												
933000	Training												
934000	Security												1,920
935000	Facility Operations								8,500				
936000	Utilities												
938000	Contracted Services	384,500		450			23,400	593,861			411,400		
940000	Consulting and Professional Services - County Provided				10,000								
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>459,521</b>	<b>60,985</b>	<b>8,393</b>	<b>20,238</b>	<b>6,059</b>	<b>24,908</b>	<b>594,237</b>	<b>9,973</b>	<b>128</b>	<b>415,686</b>	<b>31,679</b>	<b>1,920</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											105,000	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>3,845,290</b>	<b>900,049</b>	<b>1,004,024</b>	<b>1,095,389</b>	<b>353,980</b>	<b>248,157</b>	<b>652,124</b>	<b>222,722</b>	<b>84,884</b>	<b>918,136</b>	<b>256,145</b>	<b>1,920</b>



**Schedule 1 - Baseline Budget  
General TCTF  
FY 2012-13**

**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%	4%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			1	4	2	7	5	131
	<b>Personal Services:</b>								-
900000	Salaries			141,226	195,734	180,746	210,600	245,976	5,278,522
910000	Staff Benefits			98,620	153,543	215,760	188,546	211,517	4,442,839
914100	Salary Savings				(35,000)	(15,000)			(85,000)
	<b>Total Personal Services</b>	-	-	239,846	314,277	381,506	399,146	457,493	9,636,361
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense			1,055	14,687	4,100	87,955	152,430	333,175
924000	Printing			732	1,014	936	1,091	1,275	104,400
925000	Telecommunications							71,000	81,395
926000	Postage						72,550		79,050
928000	Insurance						4,750		4,750
929000	In-State Travel					15,000			25,500
931000	Out-of-State Travel								-
933000	Training					24,800			24,800
934000	Security								1,920
935000	Facility Operations						320,522		329,022
936000	Utilities						600		600
938000	Contracted Services				64,324	31,900	25,335	224,476	1,759,646
940000	Consulting and Professional Services - County Provided				25,536	2,398	23,600	13,435	74,969
943000	Information Technology							327,521	327,521
945000	Major Equipment						10,000	50,000	60,000
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	1,786	105,561	79,134	546,403	840,136	3,206,748
	<b>Special Items of Expense:</b>								
965000	Jury Costs								105,000
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	105,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	241,632	419,838	460,640	945,549	1,297,629	12,948,109

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2012-13**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	533	125	143	153	72	33	9	33	3	98	18	
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					500	1,500						
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>533</b>	<b>125</b>	<b>143</b>	<b>153</b>	<b>572</b>	<b>1,533</b>	<b>9</b>	<b>33</b>	<b>3</b>	<b>98</b>	<b>18</b>	<b>-</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											10,000	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>533</b>	<b>125</b>	<b>143</b>	<b>153</b>	<b>572</b>	<b>1,533</b>	<b>9</b>	<b>33</b>	<b>3</b>	<b>98</b>	<b>10,018</b>	<b>-</b>

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2012-13**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense			41	10,056	52	61	71	11,500
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								2,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	41	10,056	52	61	71	13,500
	<b>Special Items of Expense:</b>								
965000	Jury Costs								10,000
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	10,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	41	10,056	52	61	71	23,500

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2012-13**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries									10,100			
910000	Staff Benefits									900			
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	<b>11,000</b>	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	<b>11,000</b>	-	-	-

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2012-13**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries								10,100
910000	Staff Benefits								900
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	11,000
	<b>Operating Expenses &amp; Equipment:</b>								
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	85,000							85,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	85,000	-	-	-	-	-	-	85,000
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	85,000	-	-	-	-	-	-	96,000

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2012-13**

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 %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	3				6				1			
	<b>Personal Services:</b>												
900000	Salaries	138,099				313,949				106,000			
910000	Staff Benefits	104,588				213,764				9,200			
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>242,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>527,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense					6,110				1,783			
924000	Printing					600							
925000	Telecommunications												
926000	Postage					950							
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training					1,200				750			
934000	Security												
935000	Facility Operations					8,275				1,267			
936000	Utilities												
938000	Contracted Services	8,000							13,756		4,500		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,135</b>	<b>-</b>	<b>-</b>	<b>13,756</b>	<b>3,800</b>	<b>4,500</b>	<b>-</b>	<b>-</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>250,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>544,848</b>	<b>-</b>	<b>-</b>	<b>13,756</b>	<b>119,000</b>	<b>4,500</b>	<b>-</b>	<b>-</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2012-13**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								10
	<b>Personal Services:</b>								
900000	Salaries								558,048
910000	Staff Benefits								327,552
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	885,600
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense							2,500	10,393
924000	Printing								600
925000	Telecommunications								-
926000	Postage								950
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								1,950
934000	Security								-
935000	Facility Operations								9,542
936000	Utilities								-
938000	Contracted Services								26,256
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	2,500	49,691
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	2,500	935,291

**Schedule 1 - Baseline Budget  
Capital Project  
FY 2012-13**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-



**Schedule 1 - Baseline Budget  
Capital Project  
FY 2012-13**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2012-13**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2012-13**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2012-13**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2012-13**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-