

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Merced

Court Contact: Keri Brasil

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Fiscal Year: 2023-2024

Budget Prepared By: Keri Brasil

Preparer's Phone: 209-725-4156

Preparer's 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

Amanda Toste
Printed name of signee

11/2/2023
Date

CEO
Title

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

	Fiscal Year 2023/24						
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 5,668,010	\$ 603,000					\$ 6,271,010
Traffic & Other Infractions	\$ 1,034,943	\$ 1,150					\$ 1,036,093
Other Criminal Cases	\$ 1,797,588	\$ 2,800					\$ 1,800,388
Civil	\$ 1,108,356	\$ 42,140					\$ 1,150,496
Family & Children Services	\$ 1,852,333	\$ 229,500			\$ 179,156		\$ 2,260,989
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 1,052,809					\$ 1,052,809
Juvenile Delinquency Services	\$ 85,359	\$ 200					\$ 85,559
Other Court Operations	\$ 495,885	\$ 35,100					\$ 530,985
Court Interpreters	\$ 361,977	\$ 837,050					\$ 1,199,027
Jury Services		\$ 73,460	\$ 90,000				\$ 163,460
Security		\$ 11,000					\$ 11,000
Trial Court Operations Program	\$ 12,404,451	\$ 2,888,209	\$ 90,000		\$ 179,156		\$ 15,561,816
Enhanced Collections	\$ 14,096	\$ 465,000					\$ 479,096
Other Non-Court Operations			\$ 5,000				\$ 5,000
Non-Court Operations Program	\$ 14,096	\$ 465,000	\$ 5,000				\$ 484,096
Executive Office	\$ 321,206				\$ (15,056)		\$ 306,150
Fiscal Services	\$ 634,222	\$ 1,581,642	\$ 363,000		\$ (26,956)		\$ 2,551,908
Human Resources	\$ 540,450	\$ 38,900			\$ (21,730)		\$ 557,620
Business & Facilities Services	\$ 1,332,719	\$ 721,370			\$ (67,717)		\$ 1,986,372
Information Technology	\$ 1,082,071	\$ 1,468,539			\$ (47,697)		\$ 2,502,913
Court Administration Program	\$ 3,910,668	\$ 3,810,451	\$ 363,000		\$ (179,156)		\$ 7,904,963
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 16,329,215	\$ 7,163,660	\$ 458,000		\$ 0		\$ 23,950,875

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

Fiscal Year 2023/24								
	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	\$ 16,408,024	\$ 59,252		\$ 310,000				\$ 16,777,276
Improvement and Modernization Fund	\$ 238,724							\$ 238,724
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,164,572							\$ 1,164,572
Civil Coordination Reimbursement (0150091)	\$ 1,390,881							\$ 1,390,881
MOU Reimbursements (0150010 and General)	\$ 774,827	\$ 1,467,402						\$ 2,242,229
Other Miscellaneous								
	\$ 19,977,028	\$ 1,526,654		\$ 310,000				\$ 21,813,682
Grants								
AB 1058 Commissioner/Facilitator			\$ 812,056					\$ 812,056
Other Judicial Council Grants			\$ 12,000					\$ 12,000
Non-Judicial Council Grants			\$ 200,000					\$ 200,000
			\$ 1,024,056					\$ 1,024,056
Other Financing Sources								
Interest Income	\$ 200,000							\$ 200,000
Investment Income								
Donations								
Local Fees	\$ 43,425	\$ 36,000						\$ 79,425
Non-Fee Revenues		\$ 14,000						\$ 14,000
Enhanced Collections		\$ 465,000						\$ 465,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 46,800						\$ 46,800
Reimbursement Other	\$ 20,000							\$ 20,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 100							\$ 100
	\$ 263,525	\$ 561,800						\$ 825,325
Total Revenues	\$ 20,240,553	\$ 2,088,454	\$ 1,024,056	\$ 310,000				\$ 23,663,063
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 8,515,451	\$ 214,886	\$ 594,904					\$ 9,325,241
Temp Help								
Overtime	\$ 35,000							\$ 35,000
Staff Benefits	\$ 6,618,847	\$ 6,063	\$ 344,064					\$ 6,968,974
	\$ 15,169,298	\$ 220,949	\$ 938,968					\$ 16,329,215
Operating Expenses and Equipment								
General Expense	\$ 556,390							\$ 556,390
Printing	\$ 28,500							\$ 28,500
Telecommunications	\$ 121,760							\$ 121,760
Postage	\$ 160,000							\$ 160,000
Insurance	\$ 12,500							\$ 12,500
In-State Travel	\$ 15,000		\$ 2,000					\$ 17,000
Out-of-State Travel								
Training	\$ 4,000							\$ 4,000
Security Services	\$ 2,500							\$ 2,500
Facility Operations	\$ 421,280		\$ 9,500					\$ 430,780
Utilities	\$ 100							\$ 100
Contracted Services	\$ 2,611,002	\$ 1,801,089	\$ 274,000					\$ 4,686,091
Consulting and Professional Services	\$ 39,500							\$ 39,500
Information Technology	\$ 650,040	\$ 10,000						\$ 660,040
Major Equipment	\$ 439,699							\$ 439,699
Other Items of Expense	\$ 4,800							\$ 4,800
	\$ 5,067,071	\$ 1,811,089	\$ 285,500					\$ 7,163,660
Special Items of Expense								
Grand Jury		\$ 5,000						\$ 5,000
Jury Costs	\$ 90,000							\$ 90,000
Judgements, Settlements and Claims								
Debt Service				\$ 363,000				\$ 363,000
Other								
Capital Costs								
Internal Cost Recovery	\$ (179,156)		\$ 179,156					\$ 0
Prior Year Expense Adjustment								
	\$ (89,156)	\$ 5,000	\$ 179,156	\$ 363,000				\$ 458,000
Total Expenditures	\$ 20,147,213	\$ 2,037,038	\$ 1,403,624	\$ 363,000				\$ 23,950,875
Excess (Deficit) of Revenues Over Expenditures	\$ 93,340	\$ 51,416	\$ (379,568)	\$ (53,000)				\$ (287,812)
Operating Transfers In (Out)	\$ (442,863)	\$ 10,295	\$ 379,568	\$ 53,000				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,221,441	\$ 471,345	\$ 0	\$ 2,322,663				\$ 4,015,449
Ending Balance (Deficit)	\$ 871,918	\$ 533,056	\$ 0	\$ 2,322,663				\$ 3,727,637

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

Fiscal Year 2023/24								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,221,441	\$ 471,345	\$ 0	\$ 2,322,663			\$ 4,015,449	
Trial Court Revenue Sources	\$ 17,426,376	\$ 2,041,654		\$ 310,000			\$ 19,778,030	
Trial Court Reimbursements	\$ 2,814,177	\$ 46,800	\$ 1,024,056				\$ 3,885,033	
Prior Year Revenue								
Revenue Total	\$ 20,240,553	\$ 2,088,454	\$ 1,024,056	\$ 310,000			\$ 23,663,063	
Personnel Services	\$ 15,169,298	\$ 220,949	\$ 938,968				\$ 16,329,215	
Operating Expenses and Equipment	\$ 5,067,071	\$ 1,811,089	\$ 285,500				\$ 7,163,660	
Special Items of Expense	\$ 90,000	\$ 5,000		\$ 363,000			\$ 458,000	
Capital Costs								
Internal Cost Recovery	\$ (179,156)		\$ 179,156				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 20,147,213	\$ 2,037,038	\$ 1,403,624	\$ 363,000			\$ 23,950,875	
Operating Transfers In		\$ 10,295	\$ 379,568	\$ 53,000			\$ 442,863	
Operating Transfers Out	\$ (442,863)						\$ (442,863)	
Other Financial Sources Total	\$ (442,863)	\$ 10,295	\$ 379,568	\$ 53,000			\$ 0	
Ending Balance (Deficit)	\$ 871,918	\$ 533,056	\$ 0	\$ 2,322,663			\$ 3,727,637	