

## Judicial Council of California

### BASELINE BUDGET

#### Certification

Court: Superior Court - Merced  
 Court Contact: Keri Brasil  
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Fiscal Year: FY 2015-16  
 Budget Prepared By: Keri Brasil  
 Preparer's Phone: 209-725-4156  
 E-mail Address: Keri.Brasil@mercedcourt.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,706,742	360,210	0	2,483,134	0	0	4,550,086
Current Year Financing Sources	14,183,443	291,656	1,283,700	310,000	0	0	16,068,799
<b>Total Financing Sources</b>	<b>15,890,185</b>	<b>651,866</b>	<b>1,283,700</b>	<b>2,793,134</b>	<b>0</b>	<b>0</b>	<b>20,618,885</b>
<b>Total Expenditures</b>	<b>15,630,547</b>	<b>133,500</b>	<b>1,283,700</b>	<b>310,000</b>	<b>0</b>	<b>0</b>	<b>17,357,747</b>
<b>Fund Balance</b>	<b>259,638</b>	<b>518,366</b>	<b>0</b>	<b>2,483,134</b>	<b>0</b>	<b>0</b>	<b>3,261,138</b>
<b>Fund Balance Classifications</b>							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	518,366	0	2,483,134	0	0	3,001,500
Committed	85,860	0	0	0	0	0	85,860
Assigned	173,779	0	0	0	0	0	173,779
Unassigned	(0)	0	0	(0)	0	0	(0)

#### 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 2015-16**

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	1,564,627	142,116	1,706,742	360,210	-	2,483,134	-	-	4,550,086
<b>Current Year Financing Sources</b>									
Revenue	12,292,316	236,000	12,528,316	250,156	-	310,000	-	-	13,088,472
Reimbursements	1,733,904	23,900	1,757,804	41,500	1,181,023	-	-	-	2,980,327
Interfund Transfers	-	(102,677)	(102,677)	-	102,677	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>14,026,220</b>	<b>157,223</b>	<b>14,183,443</b>	<b>291,656</b>	<b>1,283,700</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>16,068,799</b>
<b>Total Financing Sources</b>	<b>15,590,847</b>	<b>299,339</b>	<b>15,890,185</b>	<b>651,866</b>	<b>1,283,700</b>	<b>2,793,134</b>	<b>-</b>	<b>-</b>	<b>20,618,885</b>
<b>Expenditures</b>									
Personal Services	12,036,968	11,887	12,048,855	9,000	834,441	-	-	-	12,892,296
Operating Expenses & Equipment	3,632,430	9,500	3,641,930	124,000	284,021	-	-	-	4,049,951
Special Items of Expense	86,100	18,900	105,000	500	-	310,000	-	-	415,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(165,238)	-	(165,238)	-	165,238	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>15,590,260</b>	<b>40,287</b>	<b>15,630,547</b>	<b>133,500</b>	<b>1,283,700</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>17,357,747</b>
<b>Fund Balance</b>	<b>587</b>	<b>259,052</b>	<b>259,638</b>	<b>518,366</b>	<b>-</b>	<b>2,483,134</b>	<b>-</b>	<b>-</b>	<b>3,261,138</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	518,366	-	2,483,134	-	-	3,001,500
Committed	587	85,273	85,860	-	-	-	-	-	85,860
Assigned	-	173,779	173,779	-	-	-	-	-	173,779
Unassigned	(0)	0	(0)	0	-	(0)	-	-	(0)
<b>Total Fund Balance</b>	<b>587</b>	<b>259,052</b>	<b>259,638</b>	<b>518,366</b>	<b>-</b>	<b>2,483,134</b>	<b>-</b>	<b>-</b>	<b>3,261,138</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:	122.62	0.15	122.77	4.25	7.08	0.00	0.00	0.00	134.10

**Schedule 1 - Baseline Budget  
FY 2015-16**

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	1,564,627	142,116	360,210		2,483,134			4,550,086
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	11,510,489		78,156		310,000			11,898,645
816000	Other State Receipts	774,827							774,827
821000	Local Fees Revenue		198,000	48,000					246,000
821200	Enhanced Collections			124,000					124,000
822000	Local Non-Fees Revenue		2,500						2,500
823000	Other		20,000						20,000
825000	Interest Income	7,000	15,500						22,500
826000	Investment Income								-
	<b>Total Revenue</b>	<b>12,292,316</b>	<b>236,000</b>	<b>250,156</b>	<b>-</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>13,088,472</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	13,000							13,000
832000	Program 45.10 - MOU	887,714							887,714
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	800,000							800,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	33,190							33,190
838000	Judicial Council Grants				1,181,023				1,181,023
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds			41,500					41,500
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		23,900						23,900
	<b>Total Reimbursements</b>	<b>1,733,904</b>	<b>23,900</b>	<b>41,500</b>	<b>1,181,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,980,327</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In				102,677				102,677
701200	Interfund (Operating) Transfers Out		(102,677)						(102,677)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>(102,677)</b>	<b>-</b>	<b>102,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>14,026,220</b>	<b>157,223</b>	<b>291,656</b>	<b>1,283,700</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>16,068,799</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>15,590,847</b>	<b>299,339</b>	<b>651,866</b>	<b>1,283,700</b>	<b>2,793,134</b>	<b>-</b>	<b>-</b>	<b>20,618,885</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2015-16**

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	123	0	4	7	-	-	-	134
	<b>Personal Services:</b>								
900000	Salaries	6,533,510	10,947	7,931	468,217	-	-	-	7,020,605
910000	Staff Benefits	5,503,458	940	1,069	366,224	-	-	-	5,871,691
914100	Salary Savings	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>12,036,968</b>	<b>11,887</b>	<b>9,000</b>	<b>834,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,892,296</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	542,320	8,000	-	7,450	-	-	-	557,770
924000	Printing	30,000	-	-	-	-	-	-	30,000
925000	Telecommunications	95,650	-	-	-	-	-	-	95,650
926000	Postage	70,000	-	-	-	-	-	-	70,000
928000	Insurance	5,750	-	-	-	-	-	-	5,750
929000	In-State Travel	26,300	-	-	1,500	-	-	-	27,800
931000	Out-of-State Travel	1,000	-	-	-	-	-	-	1,000
933000	Training	17,100	-	-	900	-	-	-	18,000
934000	Security	1,100	-	-	-	-	-	-	1,100
935000	Facility Operations	412,756	-	-	12,575	-	-	-	425,331
936000	Utilities	10,000	-	-	-	-	-	-	10,000
938000	Contracted Services	1,787,319	1,500	124,000	261,596	-	-	-	2,174,415
940000	Consulting and Professional Services - County Provided	47,500	-	-	-	-	-	-	47,500
943000	Information Technology	559,035	-	-	-	-	-	-	559,035
945000	Major Equipment	24,000	-	-	-	-	-	-	24,000
950000	Other Items of Expense	2,600	-	-	-	-	-	-	2,600
	<b>Total OE&amp;E</b>	<b>3,632,430</b>	<b>9,500</b>	<b>124,000</b>	<b>284,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,049,951</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	86,100	18,900	-	-	-	-	-	105,000
972000	Other	-	-	500	-	-	-	-	500
973000	Debt Service	-	-	-	-	310,000	-	-	310,000
	<b>Total Special Items of Expense</b>	<b>86,100</b>	<b>18,900</b>	<b>500</b>	<b>-</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>415,500</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(165,238)	-	-	165,238	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>15,590,260</b>	<b>40,287</b>	<b>133,500</b>	<b>1,283,700</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>17,357,747</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2015-16**

Superior Court - Merced

**PECT Summary**

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		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	32.60	24%	3,717,794	21%	-	0%	-	0%	-	0%	-	0%	2.40	2%	408,188	2%
1200	Case Type Services - Roll Up	60.15	45%	5,431,895	31%	-	0%	1,500	0%	-	0%	-	0%	4.68	3%	701,009	4%
1210	Criminal - Roll Up	36.00	27%	2,592,620	15%	-	0%	-	0%	-	0%	-	0%	-	0%	274,477	2%
1211	Traffic & Other Infractions	12.00	9%	909,458	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	24.00	18%	1,683,162	10%	-	0%	-	0%	-	0%	-	0%	-	0%	274,477	2%
1220	Civil	16.00	12%	1,306,721	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	8.15	6%	1,532,554	9%	-	0%	1,500	0%	-	0%	-	0%	4.68	3%	426,532	2%
1231	Families and Children Services	7.15	5%	698,589	4%	-	0%	-	0%	-	0%	-	0%	4.68	3%	426,532	2%
1232	Probate, Guardianship & Mental Health Services	-	0%	21,000	0%	-	0%	1,500	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	739,648	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.00	1%	73,317	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	8.87	7%	1,358,150	8%	-	0%	18,900	0%	-	0%	500	0%	-	0%	-	0%
1310	Other Support Operations	0.87	1%	371,850	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	8.00	6%	800,000	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	-	0%	109,200	1%	-	0%	18,900	0%	-	0%	500	0%	-	0%	-	0%
1340	Security	-	0%	77,100	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	101.62	76%	10,507,839	61%	-	0%	20,400	0%	-	0%	500	0%	7.08	5%	1,109,197	6%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	4.00	3%	124,000	1%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	0.15	0%	10,176	0%	0.25	0%	9,000	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	0.15	0%	10,176	0%	4.25	3%	133,000	1%	-	0%	-	0%
9100	Executive Office	1.00	1%	266,667	2%	-	0%	-	0%	-	0%	-	0%	-	0%	26,157	0%
9200	Fiscal Services	4.00	3%	777,807	4%	-	0%	2,000	0%	-	0%	-	0%	-	0%	45,502	0%
9300	Human Resources	3.00	2%	759,580	4%	-	0%	3,711	0%	-	0%	-	0%	-	0%	19,978	0%
9400	Business & Facilities Services	7.00	5%	1,556,347	9%	-	0%	4,000	0%	-	0%	-	0%	-	0%	44,663	0%
9500	Information Technology	6.00	4%	1,722,020	10%	-	0%	-	0%	-	0%	-	0%	-	0%	38,203	0%
9000	Court Administration Program - Roll Up	21.00	16%	5,082,421	29%	-	0%	9,711	0%	-	0%	-	0%	-	0%	174,503	1%
	<b>Total - Summary</b>	<b>122.62</b>	<b>91%</b>	<b>15,590,260</b>	<b>90%</b>	<b>0.15</b>	<b>0%</b>	<b>40,287</b>	<b>0%</b>	<b>4.25</b>	<b>3%</b>	<b>133,500</b>	<b>1%</b>	<b>7.08</b>	<b>5%</b>	<b>1,283,700</b>	<b>7%</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2015-16**

Superior Court - Merced

**PECT Summary**

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		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%	35.00	26%	4,125,982	24%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	64.83	48%	6,134,404	35%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36.00	27%	2,867,097	17%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.00	9%	909,458	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.00	18%	1,957,639	11%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	12%	1,306,721	8%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.83	10%	1,960,586	11%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.83	9%	1,125,121	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22,500	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	739,648	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	73,317	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.87	7%	1,377,550	8%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.87	1%	371,850	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	6%	800,000	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	128,600	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	77,100	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	108.70	81%	11,637,936	67%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	3%	124,000	1%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.40	0%	19,176	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.40	3%	143,176	1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	292,824	2%
9200	Fiscal Services	-	0%	310,000	2%	-	0%	-	0%	-	0%	-	0%	4.00	3%	1,135,309	7%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	783,269	5%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	5%	1,605,010	9%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	4%	1,760,223	10%
9000	Court Administration Program - Roll Up	-	0%	310,000	2%	-	0%	-	0%	-	0%	-	0%	21.00	16%	5,576,635	32%
	<b>Total - Summary</b>	-	0%	310,000	2%	-	0%	-	0%	-	0%	-	0%	134.10	100%	17,357,747	100%

**Schedule 1 - Baseline Budget  
FY 2015-16**

**Superior Court - Merced**

**Footnotes**

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**Schedule 1 - Baseline Budget  
General TCTF  
FY 2015-16**

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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	32.6	12.0	24.0	16.0	7.1			1.0	0.9	8.0		
	<b>Personal Services:</b>												
900000	Salaries	1,802,572	447,491	835,395	651,602	416,228			36,088	62,874	582,782		
910000	Staff Benefits	1,653,222	456,967	843,967	644,219	275,361			37,229	22,776	217,218		
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>3,455,794</b>	<b>904,458</b>	<b>1,679,362</b>	<b>1,295,821</b>	<b>691,589</b>	<b>-</b>	<b>-</b>	<b>73,317</b>	<b>85,650</b>	<b>800,000</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	48,000	5,000	3,800	3,400	1,500		1,400		3,700		1,650	76,000
924000	Printing									3,000		21,000	
925000	Telecommunications											450	
926000	Postage												
928000	Insurance												
929000	In-State Travel	5,000											
931000	Out-of-State Travel												
933000	Training									500			
934000	Security												1,100
935000	Facility Operations									1,400			
936000	Utilities												
938000	Contracted Services	209,000					21,000	738,248		277,600			
940000	Consulting and Professional Services - County Provided				7,500	5,500							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>262,000</b>	<b>5,000</b>	<b>3,800</b>	<b>10,900</b>	<b>7,000</b>	<b>21,000</b>	<b>739,648</b>	<b>-</b>	<b>286,200</b>	<b>-</b>	<b>23,100</b>	<b>77,100</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											86,100	
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>86,100</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>3,717,794</b>	<b>909,458</b>	<b>1,683,162</b>	<b>1,306,721</b>	<b>698,589</b>	<b>21,000</b>	<b>739,648</b>	<b>73,317</b>	<b>371,850</b>	<b>800,000</b>	<b>109,200</b>	<b>77,100</b>



**Schedule 1 - Baseline Budget  
General TCTF  
FY 2015-16**

**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%	0%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			1.0	4.0	3.0	7.0	6.0	122.6
	<b>Personal Services:</b>								
900000	Salaries			171,360	326,035	385,286	388,045	427,752	6,533,510
910000	Staff Benefits			120,464	243,688	278,022	353,589	356,736	5,503,458
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	291,824	569,723	663,308	741,634	784,488	12,036,968
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense				37,600	12,500	234,770	113,000	542,320
924000	Printing						6,000		30,000
925000	Telecommunications							95,200	95,650
926000	Postage				70,000				70,000
928000	Insurance						5,750		5,750
929000	In-State Travel					21,300			26,300
931000	Out-of-State Travel			1,000					1,000
933000	Training					16,600			17,100
934000	Security								1,100
935000	Facility Operations						411,356		412,756
936000	Utilities						10,000		10,000
938000	Contracted Services				136,621	65,850	169,500	169,500	1,787,319
940000	Consulting and Professional Services - County Provided						19,500	15,000	47,500
943000	Information Technology							559,035	559,035
945000	Major Equipment							24,000	24,000
950000	Other Items of Expense				100		2,500		2,600
	<b>Total OE&amp;E</b>	-	-	1,000	244,321	116,250	859,376	975,735	3,632,430
	<b>Special Items of Expense:</b>								
965000	Jury Costs								86,100
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	86,100
983000	Capital Costs								-
990000	Distributed Administration & Allocation			(26,157)	(36,237)	(19,978)	(44,663)	(38,203)	(165,238)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	266,667	777,807	759,580	1,556,347	1,722,020	15,590,260

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2015-16**

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												
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						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>	-	-	-	-	-	1,500	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs											18,900	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	18,900	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	1,500	-	-	-	-	18,900	-

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2015-16**

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		0.2						0.2
	<b>Personal Services:</b>								
900000	Salaries		9,236			1,711			10,947
910000	Staff Benefits		940						940
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	10,176	-	-	1,711	-	-	11,887
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense				2,000	2,000	4,000		8,000
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								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>	-	-	-	2,000	2,000	4,000	-	9,500
	<b>Special Items of Expense:</b>								
965000	Jury Costs								18,900
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	18,900
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	10,176	-	2,000	3,711	4,000	-	40,287

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2015-16**

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												
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											500	
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	500	-

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2015-16**

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	4.0	0.3						4.3
	<b>Personal Services:</b>								-
900000	Salaries		7,931						7,931
910000	Staff Benefits		1,069						1,069
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	9,000	-	-	-	-	-	9,000
	<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	124,000							124,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	124,000	-	-	-	-	-	-	124,000
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								500
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	124,000	9,000	-	-	-	-	-	133,500

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2015-16**

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	2.4				4.7							
	<b>Personal Services:</b>												
900000	Salaries	226,344		7,052		229,996							
910000	Staff Benefits	177,709		5,829		178,246							
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>404,053</b>	<b>-</b>	<b>12,881</b>	<b>-</b>	<b>408,242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	1,700				5,750							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	400				1,100							
931000	Out-of-State Travel												
933000	Training	200				700							
934000	Security												
935000	Facility Operations	1,835				10,740							
936000	Utilities												
938000	Contracted Services			261,596									
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>4,135</b>	<b>-</b>	<b>261,596</b>	<b>-</b>	<b>18,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>408,188</b>	<b>-</b>	<b>274,477</b>	<b>-</b>	<b>426,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2015-16**

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								7.1
	<b>Personal Services:</b>								-
900000	Salaries				4,825				468,217
910000	Staff Benefits				4,440				366,224
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	9,265	-	-	-	834,441
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								7,450
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								1,500
931000	Out-of-State Travel								-
933000	Training								900
934000	Security								-
935000	Facility Operations								12,575
936000	Utilities								-
938000	Contracted Services								261,596
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	284,021
	<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			26,157	36,237	19,978	44,663	38,203	165,238
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	26,157	45,502	19,978	44,663	38,203	1,283,700

**Schedule 1 - Baseline Budget  
Capital Project  
FY 2015-16**

**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 2015-16**

**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				310,000				310,000
	<b>Total Special Items of Expense</b>	-	-	-	310,000	-	-	-	310,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	310,000	-	-	-	310,000

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2015-16**

**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 2015-16**

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 2015-16**

**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 2015-16**

**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>	-	-	-	-	-	-	-	-