

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Merced
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Fiscal Year: FY 2014-15
Budget Prepared By: Keri Brasil/Karen Bettencourt
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,477,811	228,472	0	2,483,325	0	0	4,189,608
Current Year Financing Sources	13,449,740	288,572	943,212	310,000	0	0	14,991,524
Total Financing Sources	14,927,551	517,044	943,212	2,793,325	0	0	19,181,132
Total Expenditures	14,747,604	158,693	943,212	0	0	0	15,849,509
Fund Balance	179,947	358,351	0	2,793,325	0	0	3,331,623
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	345,240	0	2,793,325	0	0	3,138,565
Committed	0	0	0	0	0	0	0
Assigned	179,947	13,111	0	0	0	0	193,058
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

9-Oct-14

Date

**Schedule 1 - Baseline Budget
FY 2014-15**

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
Financing Sources									
Beginning Balance	1,006,151	471,660	1,477,811	228,472	-	2,483,325	-	-	4,189,608
Current Year Financing Sources									
Revenue	11,748,347	223,397	11,971,744	264,879	-	310,000	-	-	12,546,623
Reimbursements	1,552,867	42,500	1,595,367	9,000	840,534	-	-	-	2,444,901
Interfund Transfers	365,544	(482,915)	(117,371)	14,693	102,678	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	13,666,758	(217,018)	13,449,740	288,572	943,212	310,000	-	-	14,991,524
Total Financing Sources	14,672,909	254,642	14,927,551	517,044	943,212	2,793,325	-	-	19,181,132
Expenditures									
Personal Services	10,874,982	40,225	10,915,207	23,297	769,312	-	-	-	11,707,816
Operating Expenses & Equipment	3,850,017	16,970	3,866,987	135,396	21,810	-	-	-	4,024,193
Special Items of Expense	100,000	17,500	117,500	-	-	-	-	-	117,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(152,090)	-	(152,090)	-	152,090	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	14,672,909	74,695	14,747,604	158,693	943,212	-	-	-	15,849,509
Fund Balance	-	179,947	179,947	358,351	-	2,793,325	-	-	3,331,623
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	345,240	-	2,793,325	-	-	3,138,565
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	179,947	179,947	13,111	-	-	-	-	193,058
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	-	179,947	179,947	358,351	-	2,793,325	-	-	3,331,623

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	120.31	0.00	120.31	0.90	8.14	0.00	0.00	0.00	129.35

**Schedule 1 - Baseline Budget
FY 2014-15**

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	1,006,151	471,660	228,472		2,483,325			4,189,608
	Current Year Revenue								
812100	Program 45.10 - Operations	10,966,644		79,652		310,000			11,356,296
816000	Other State Receipts	774,827							774,827
821000	Local Fees Revenue		193,500	50,000					243,500
821200	Enhanced Collections			135,000					135,000
822000	Local Non-Fees Revenue		7,000						7,000
823000	Other		20,000						20,000
825000	Interest Income	6,876	2,897	227					10,000
826000	Investment Income								-
	Total Revenue	11,748,347	223,397	264,879	-	310,000	-	-	12,546,623
	Current Year Reimbursements								
831000	General Fund - MOU	12,500							12,500
832000	Program 45.10 - MOU	757,177							757,177
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	750,000							750,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	33,190							33,190
838000	AOC Grants				840,534				840,534
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			9,000					9,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		42,500						42,500
	Total Reimbursements	1,552,867	42,500	9,000	840,534	-	-	-	2,444,901
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	482,915		14,693	102,678				600,286
701200	Interfund (Operating) Transfers Out	(117,371)	(482,915)						(600,286)
	Total Interfund Transfers	365,544	(482,915)	14,693	102,678	-	-	-	-
	Total Current Year Financing Sources	13,666,758	(217,018)	288,572	943,212	310,000	-	-	14,991,524
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	14,672,909	254,642	517,044	943,212	2,793,325	-	-	19,181,132

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2014-15**

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 %								
	Positions:								
	Authorized Positions per Schedule 7A	120	-	1	8	-	-	-	129
	Personal Services:								
900000	Salaries	5,738,809	38,152	20,807	426,625	-	-	-	6,224,393
910000	Staff Benefits	5,136,173	2,073	2,490	342,687	-	-	-	5,483,423
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	10,874,982	40,225	23,297	769,312	-	-	-	11,707,816
	Operating Expenses & Equipment:								
920001	General Expense	275,352	14,470	-	7,103	-	-	-	296,925
924000	Printing	33,000	-	-	-	-	-	-	33,000
925000	Telecommunications	76,000	-	-	-	-	-	-	76,000
926000	Postage	95,000	-	-	-	-	-	-	95,000
928000	Insurance	6,500	-	-	-	-	-	-	6,500
929000	In-State Travel	18,050	-	396	1,954	-	-	-	20,400
931000	Out-of-State Travel	2,500	-	-	-	-	-	-	2,500
933000	Training	29,100	-	-	900	-	-	-	30,000
934000	Security	1,800	-	-	-	-	-	-	1,800
935000	Facility Operations	258,603	-	-	11,853	-	-	-	270,456
936000	Utilities	13,120	-	-	-	-	-	-	13,120
938000	Contracted Services	1,534,579	2,500	135,000	-	-	-	-	1,672,079
940000	Consulting and Professional Services - County Provided	50,000	-	-	-	-	-	-	50,000
943000	Information Technology	1,421,413	-	-	-	-	-	-	1,421,413
945000	Major Equipment	20,000	-	-	-	-	-	-	20,000
950000	Other Items of Expense	15,000	-	-	-	-	-	-	15,000
	Total OE&E	3,850,017	16,970	135,396	21,810	-	-	-	4,024,193
	Special Items of Expense:								
965000	Jury Costs	100,000	17,500	-	-	-	-	-	117,500
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	100,000	17,500	-	-	-	-	-	117,500
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(152,090)	-	-	152,090	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	14,672,909	74,695	158,693	943,212	-	-	-	15,849,509

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

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	35.07	27%	3,604,038	23%	-	0%	-	0%	-	0%	-	0%	2.68	2%	373,643	2%
1200	Case Type Services - Roll Up	43.99	34%	4,084,891	26%	-	0%	2,885	0%	-	0%	664	0%	5.46	4%	417,479	3%
1210	Criminal - Roll Up	25.00	19%	1,794,140	11%	-	0%	385	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	8.00	6%	622,349	4%	-	0%	385	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	17.00	13%	1,171,791	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	10.00	8%	714,411	5%	-	0%	-	0%	-	0%	664	0%	-	0%	-	0%
1230	Families & Children - Roll Up	8.99	7%	1,576,340	10%	-	0%	2,500	0%	-	0%	-	0%	5.46	4%	417,479	3%
1231	Families and Children Services	4.29	3%	378,710	2%	-	0%	-	0%	-	0%	-	0%	5.46	4%	417,479	3%
1232	Probate, Guardianship & Mental Health Services	3.70	3%	533,304	3%	-	0%	2,500	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	593,961	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.00	1%	70,365	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	10.80	8%	1,406,200	9%	-	0%	17,500	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	-	0%	5,596	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	8.80	7%	1,072,898	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	2.00	2%	305,906	2%	-	0%	17,500	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	21,800	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	89.86	69%	9,095,129	57%	-	0%	20,385	0%	-	0%	664	0%	8.14	6%	791,122	5%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	0.45	0%	135,000	1%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	0.45	0%	23,029	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	0.90	1%	158,029	1%	-	0%	-	0%
9100	Executive Office	1.00	1%	260,296	2%	-	0%	-	0%	-	0%	-	0%	-	0%	24,091	0%
9200	Fiscal Services	4.45	3%	661,692	4%	-	0%	50,060	0%	-	0%	-	0%	-	0%	33,338	0%
9300	Human Resources	3.00	2%	580,003	4%	-	0%	250	0%	-	0%	-	0%	-	0%	18,175	0%
9400	Business & Facilities Services	17.00	13%	1,891,390	12%	-	0%	4,000	0%	-	0%	-	0%	-	0%	40,304	0%
9500	Information Technology	5.00	4%	2,184,399	14%	-	0%	-	0%	-	0%	-	0%	-	0%	36,182	0%
9000	Court Administration Program - Roll Up	30.45	24%	5,577,780	35%	-	0%	54,310	0%	-	0%	-	0%	-	0%	152,090	1%
	Total - Summary	120.31	93%	14,672,909	0%	-	0%	74,695	0%	0.90	1%	158,693	1%	8.14	6%	943,212	6%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

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%	37.75	29%	3,977,681	25%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	49.45	38%	4,505,919	28%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.00	19%	1,794,525	11%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	6%	622,734	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	13%	1,171,791	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	8%	715,075	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.45	11%	1,996,319	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.75	8%	796,189	5%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.70	3%	535,804	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	593,961	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	70,365	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.80	8%	1,423,700	9%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5,596	0%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.80	7%	1,072,898	7%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	2%	323,406	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21,800	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	98.00	76%	9,907,300	63%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.45	0%	135,000	1%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.45	0%	23,029	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.90	1%	158,029	1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	284,387	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.45	3%	745,090	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	598,428	4%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	13%	1,935,694	12%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	4%	2,220,581	14%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.45	24%	5,784,180	36%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	129.35	100%	15,849,509	100%

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - Merced

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

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%
	Positions:												
	Authorized Positions per Schedule 7A	35.1	8.0	17.0	10.0	4.3	3.7		1.0		8.8	2.0	
	Personal Services:												
900000	Salaries	1,751,108	298,843	534,886	352,694	192,269	267,117		34,456		560,057	69,928	
910000	Staff Benefits	1,565,428	292,652	564,432	351,429	167,544	239,237		34,709	268	267,656	70,343	
914100	Salary Savings												
	Total Personal Services	3,316,536	591,495	1,099,318	704,123	359,813	506,354	-	69,165	268	827,713	140,271	-
	Operating Expenses & Equipment:												
920001	General Expense	49,676	3,216	5,873	6,063	2,221			1,100	3,678		1,750	10,000
924000	Printing		10,000			1,500						21,500	
925000	Telecommunications											500	
926000	Postage		17,138			1,501						41,885	
928000	Insurance												
929000	In-State Travel	6,328					1,400				1,785		
931000	Out-of-State Travel	1,000											
933000	Training	2,400	500	1,600	100	300	550	100	100		300		
934000	Security												1,800
935000	Facility Operations									1,650			
936000	Utilities												
938000	Contracted Services	228,098		65,000		5,000	25,000	593,861			243,100		
940000	Consulting and Professional Services - County Provided				4,125	8,375							
943000	Information Technology												
945000	Major Equipment												10,000
950000	Other Items of Expense												
	Total OE&E	287,502	30,854	72,473	10,288	18,897	26,950	593,961	1,200	5,328	245,185	65,635	21,800
	Special Items of Expense:												
965000	Jury Costs											100,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	100,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	3,604,038	622,349	1,171,791	714,411	378,710	533,304	593,961	70,365	5,596	1,072,898	305,906	21,800

**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

**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%	
	Positions:								
	Authorized Positions per Schedule 7A			1.0	4.5	3.0	17.0	5.0	120.3
	Personal Services:								
900000	Salaries			168,000	230,834	224,114	712,841	341,662	5,738,809
910000	Staff Benefits			113,440	202,568	321,495	676,244	268,728	5,136,173
914100	Salary Savings								-
	Total Personal Services	-	-	281,440	433,402	545,609	1,389,085	610,390	10,874,982
	Operating Expenses & Equipment:								
920001	General Expense			200	23,370	6,500	104,597	57,108	275,352
924000	Printing								33,000
925000	Telecommunications						4,500	71,000	76,000
926000	Postage						34,476		95,000
928000	Insurance						6,500		6,500
929000	In-State Travel			2,247	1,108	769	3,243	1,170	18,050
931000	Out-of-State Travel						1,000	500	2,500
933000	Training			500	1,150	5,000	4,000	12,500	29,100
934000	Security								1,800
935000	Facility Operations						256,953		258,603
936000	Utilities						13,120		13,120
938000	Contracted Services				236,000	40,300	81,720	16,500	1,534,579
940000	Consulting and Professional Services - County Provided						17,500	20,000	50,000
943000	Information Technology							1,421,413	1,421,413
945000	Major Equipment							10,000	20,000
950000	Other Items of Expense						15,000		15,000
	Total OE&E	-	-	2,947	261,628	52,569	542,609	1,610,191	3,850,017
	Special Items of Expense:								
965000	Jury Costs								100,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	100,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation			(24,091)	(33,338)	(18,175)	(40,304)	(36,182)	(152,090)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	260,296	661,692	580,003	1,891,390	2,184,399	14,672,909

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense		385										
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						2,500						
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	385	-	-	-	2,500	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											17,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	17,500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	385	-	-	-	2,500	-	-	-	-	17,500	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries				38,152				38,152
910000	Staff Benefits				2,073				2,073
914100	Salary Savings								-
	Total Personal Services	-	-	-	40,225	-	-	-	40,225
	Operating Expenses & Equipment:								
920001	General Expense				9,835	250	4,000		14,470
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								2,500
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	9,835	250	4,000	-	16,970
	Special Items of Expense:								
965000	Jury Costs								17,500
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	17,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	50,060	250	4,000	-	74,695

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits				268								
914100	Salary Savings												
	Total Personal Services	-	-	-	268	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel				396								
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												
	Total OE&E	-	-	-	396	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	664	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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%	
	Positions:								
	Authorized Positions per Schedule 7A	0.5	0.5						0.9
	Personal Services:								
900000	Salaries		20,807						20,807
910000	Staff Benefits		2,222						2,490
914100	Salary Savings								-
	Total Personal Services	-	23,029	-	-	-	-	-	23,297
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								396
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services	135,000							135,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	135,000	-	-	-	-	-	-	135,396
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	135,000	23,029	-	-	-	-	-	158,693

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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%
	Positions:												
	Authorized Positions per Schedule 7A	2.7				5.5							
	Personal Services:												
900000	Salaries	230,989				195,636							
910000	Staff Benefits	142,654				200,033							
914100	Salary Savings												
	Total Personal Services	373,643	-	-	-	395,669	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					7,103							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel					1,954							
931000	Out-of-State Travel												
933000	Training					900							
934000	Security												
935000	Facility Operations					11,853							
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	21,810	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	373,643	-	-	-	417,479	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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%	
	Positions:								
	Authorized Positions per Schedule 7A								8.1
	Personal Services:								
900000	Salaries								426,625
910000	Staff Benefits								342,687
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	769,312
	Operating Expenses & Equipment:								
920001	General Expense								7,103
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								1,954
931000	Out-of-State Travel								-
933000	Training								900
934000	Security								-
935000	Facility Operations								11,853
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	21,810
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation			24,091	33,338	18,175	40,304	36,182	152,090
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	24,091	33,338	18,175	40,304	36,182	943,212

**Schedule 1 - Baseline Budget
Capital Project
FY 2014-15**

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

**Schedule 1 - Baseline Budget
Capital Project
FY 2014-15**

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

**Schedule 1 - Baseline Budget
Debt Service
FY 2014-15**

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

**Schedule 1 - Baseline Budget
Debt Service
FY 2014-15**

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

**Schedule 1 - Baseline Budget
Proprietary
FY 2014-15**

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

**Schedule 1 - Baseline Budget
Proprietary
FY 2014-15**

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