

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Merced
Court Contact: Keri Brasil
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Fiscal Year: 2024-2025
Budget Prepared By: Keri Brasil
Preparer's Phone: 209-725-4156
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

10/8/2024

Date

Court Executive Officer

Title

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

Fiscal Year 2024/25							
	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	\$ 5,062,218	\$ 460,700					\$ 5,522,918
Traffic & Other Infractions	\$ 1,537,190	\$ 1,750					\$ 1,538,940
Other Criminal Cases	\$ 1,293,345						\$ 1,293,345
Civil	\$ 1,027,914	\$ 47,035					\$ 1,074,949
Family & Children Services	\$ 2,185,994	\$ 255,800			\$ 195,788		\$ 2,637,582
Probate, Guardianship & Mental Health Services	\$ 548,756						\$ 548,756
Juvenile Dependency Services		\$ 1,166,820					\$ 1,166,820
Juvenile Delinquency Services							
Other Court Operations	\$ 756,157	\$ 2,500					\$ 758,657
Court Interpreters	\$ 575,217	\$ 805,600					\$ 1,380,817
Jury Services		\$ 106,150	\$ 120,000				\$ 226,150
Security		\$ 9,850					\$ 9,850
Trial Court Operations Program	\$ 12,986,791	\$ 2,856,205	\$ 120,000		\$ 195,788		\$ 16,158,784
Enhanced Collections	\$ 490,000						\$ 490,000
Other Non-Court Operations			\$ 5,000				\$ 5,000
Non-Court Operations Program	\$ 490,000		\$ 5,000				\$ 495,000
Executive Office	\$ 317,405				\$ (15,466)		\$ 301,939
Fiscal Services	\$ 718,926	\$ 991,602			\$ (31,887)		\$ 1,678,641
Human Resources	\$ 472,740	\$ 126,500			\$ (21,422)		\$ 577,818
Business & Facilities Services	\$ 1,594,854	\$ 702,488	\$ 363,000		\$ (77,142)		\$ 2,583,200
Information Technology	\$ 1,038,371	\$ 1,284,038			\$ (49,870)		\$ 2,272,539
Court Administration Program	\$ 4,142,296	\$ 3,104,628	\$ 363,000		\$ (195,787)		\$ 7,414,137
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 17,619,087	\$ 5,960,833	\$ 488,000		\$ 1		\$ 24,067,921

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

		Fiscal Year 2024/25						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 16,369,924	\$ 58,502		\$ 310,000			\$ 16,738,426
Improvement and Modernization Fund		\$ 168,021						\$ 168,021
Judges' Compensation (0150019)		\$ 1,182,663						\$ 1,182,663
Court Interpreter (0150037)		\$ 1,512,985						\$ 1,512,985
Civil Coordination Reimbursement (0150091)		\$ 774,827	\$ 1,007,899					\$ 1,782,726
MOU Reimbursements (0150010 and General)								
Other Miscellaneous								
		\$ 20,008,420	\$ 1,066,401		\$ 310,000			\$ 21,384,821
Grants								
AB 1058 Commissioner/Facilitator				\$ 812,146				\$ 812,146
Other Judicial Council Grants				\$ 17,756				\$ 17,756
Non-Judicial Council Grants				\$ 275,000				\$ 275,000
				\$ 1,104,902				\$ 1,104,902
Other Financing Sources								
Interest Income		\$ 225,000	\$ 55,000		\$ 80,000			\$ 360,000
Investment Income								
Donations								
Local Fees		\$ 37,500	\$ 30,500					\$ 68,000
Non-Fee Revenues			\$ 18,500					\$ 18,500
Enhanced Collections			\$ 490,000					\$ 490,000
Escheatment								
Prior Year Revenue			\$ 56,200					\$ 56,200
County Program - Restricted								
Reimbursement Other		\$ 21,000						\$ 21,000
Sale of Fixed Assets								
Other Miscellaneous		\$ 3,700						\$ 3,700
		\$ 287,200	\$ 650,200		\$ 80,000			\$ 1,017,400
Total Revenues		\$ 20,295,620	\$ 1,716,601	\$ 1,104,902	\$ 390,000			\$ 23,507,123
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 8,557,254	\$ 392,211	\$ 667,108				\$ 9,616,573
Temp Help		\$ 20,000						\$ 20,000
Overtime		\$ 7,285,188	\$ 319,339	\$ 377,987				\$ 7,982,514
Staff Benefits								
		\$ 15,862,442	\$ 711,550	\$ 1,045,095				\$ 17,619,087
Operating Expenses and Equipment								
General Expense		\$ 244,050						\$ 244,050
Printing		\$ 27,800						\$ 27,800
Telecommunications		\$ 98,350						\$ 98,350
Postage		\$ 150,000						\$ 150,000
Insurance		\$ 17,500						\$ 17,500
In-State Travel		\$ 15,500		\$ 6,500				\$ 22,000
Out-of-State Travel								
Training		\$ 5,000						\$ 5,000
Security Services		\$ 2,000						\$ 2,000
Facility Operations		\$ 482,125		\$ 3,050				\$ 485,175
Utilities		\$ 100						\$ 100
Contracted Services		\$ 2,640,233	\$ 906,481	\$ 281,756				\$ 3,828,470
Consulting and Professional Services		\$ 39,500						\$ 39,500
Information Technology		\$ 556,465	\$ 10,000					\$ 566,465
Major Equipment		\$ 471,373						\$ 471,373
Other Items of Expense		\$ 3,050						\$ 3,050
		\$ 4,753,046	\$ 916,481	\$ 291,306				\$ 5,960,833
Special Items of Expense								
Grand Jury			\$ 5,000					\$ 5,000
Jury Costs		\$ 120,000						\$ 120,000
Judgements, Settlements and Claims								
Debt Service					\$ 363,000			\$ 363,000
Other								
Capital Costs								
Internal Cost Recovery		\$ (195,787)		\$ 195,788				\$ 1
Prior Year Expense Adjustment								
		\$ (75,787)	\$ 5,000	\$ 195,788	\$ 363,000			\$ 488,001
Total Expenditures		\$ 20,539,701	\$ 1,633,031	\$ 1,532,189	\$ 363,000			\$ 24,067,921
Excess (Deficit) of Revenues Over Expenditures								
		\$ (244,081)	\$ 83,570	\$ (427,287)	\$ 27,000			\$ (560,798)
Operating Transfers In (Out)								
		\$ (444,086)	\$ 16,800	\$ 427,286				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 1,233,829	\$ 558,837	\$ 0	\$ 2,552,031			\$ 4,344,698
Ending Balance (Deficit)		\$ 545,662	\$ 659,207	\$ (1)	\$ 2,579,031			\$ 3,783,900

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

Fiscal Year 2024/25								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,233,829	\$ 558,837	\$ 0	\$ 2,552,031			\$ 4,344,698	
Trial Court Revenue Sources	\$ 17,410,951	\$ 1,660,401		\$ 390,000			\$ 19,461,352	
Trial Court Reimbursements	\$ 2,884,669	\$ 56,200	\$ 1,104,902				\$ 4,045,771	
Prior Year Revenue								
Revenue Total	\$ 20,295,620	\$ 1,716,601	\$ 1,104,902	\$ 390,000			\$ 23,507,123	
Personnel Services	\$ 15,862,442	\$ 711,550	\$ 1,045,095				\$ 17,619,087	
Operating Expenses and Equipment	\$ 4,753,046	\$ 916,481	\$ 291,306				\$ 5,960,833	
Special Items of Expense	\$ 120,000	\$ 5,000		\$ 363,000			\$ 488,000	
Capital Costs								
Internal Cost Recovery	\$ (195,787)		\$ 195,788				\$ 1	
Prior Year Expense Adjustments								
Expense Total	\$ 20,539,701	\$ 1,633,031	\$ 1,532,189	\$ 363,000			\$ 24,067,921	
Operating Transfers In		\$ 16,800	\$ 427,286				\$ 444,086	
Operating Transfers Out	\$ (444,086)						\$ (444,086)	
Other Financial Sources Total	\$ (444,086)	\$ 16,800	\$ 427,286				\$ 0	
Ending Balance (Deficit)	\$ 545,662	\$ 659,207	\$ (1)	\$ 2,579,031			\$ 3,783,900	