

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Merced
 Court Contact: Keri Brasil
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Fiscal Year: FY 2016-17
 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 | 866,282 | 182,942 | 0 | 2,504,005 | 0 | 0 | 3,553,229 |
| Current Year Financing Sources | 14,149,583 | 619,819 | 1,438,915 | 325,790 | 0 | 0 | 16,534,107 |
| Total Financing Sources | 15,015,865 | 802,761 | 1,438,915 | 2,829,795 | 0 | 0 | 20,087,336 |
| Total Expenditures | 14,430,983 | 498,150 | 1,438,915 | 310,000 | 0 | 0 | 16,678,048 |
| Fund Balance | 584,882 | 304,611 | 0 | 2,519,795 | 0 | 0 | 3,409,288 |
| Fund Balance Classifications | | | | | | | |
| Nonspendable | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted | 0 | 304,611 | 0 | 2,519,795 | 0 | 0 | 2,824,406 |
| Committed | 306,172 | 0 | 0 | 0 | 0 | 0 | 306,172 |
| Assigned | 278,710 | 0 | 0 | 0 | 0 | 0 | 278,710 |
| 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

9/19/16

 Date

**Schedule 1 - Baseline Budget
FY 2016-17**

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 | 710,134 | 156,148 | 866,282 | 182,942 | - | 2,504,005 | - | - | 3,553,229 |
| Current Year Financing Sources | | | | | | | | | |
| Revenue | 12,426,872 | 244,158 | 12,671,030 | 579,419 | - | 325,790 | - | - | 13,576,239 |
| Reimbursements | 1,812,513 | 13,500 | 1,826,013 | 40,400 | 1,091,455 | - | - | - | 2,957,868 |
| Interfund Transfers | (347,460) | - | (347,460) | - | 347,460 | - | - | - | - |
| Prior Year Revenue Adjustment | - | - | - | - | - | - | - | - | - |
| Total Current Year Financing Sources | 13,891,925 | 257,658 | 14,149,583 | 619,819 | 1,438,915 | 325,790 | - | - | 16,534,107 |
| Total Financing Sources | 14,602,059 | 413,806 | 15,015,865 | 802,761 | 1,438,915 | 2,829,795 | - | - | 20,087,336 |
| Expenditures | | | | | | | | | |
| Personal Services | 10,835,105 | 8,147 | 10,843,252 | 8,000 | 1,006,327 | - | - | - | 11,857,579 |
| Operating Expenses & Equipment | 3,681,996 | 17,000 | 3,698,996 | 489,750 | 231,323 | - | - | - | 4,420,069 |
| Special Items of Expense | 80,000 | 10,000 | 90,000 | 400 | - | 310,000 | - | - | 400,400 |
| Capital Costs | - | - | - | - | - | - | - | - | - |
| Internal Cost Recovery | (201,265) | - | (201,265) | - | 201,265 | - | - | - | - |
| Prior Year Expense Adjustments | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 14,395,836 | 35,147 | 14,430,983 | 498,150 | 1,438,915 | 310,000 | - | - | 16,678,048 |
| Fund Balance | 206,223 | 378,659 | 584,882 | 304,611 | - | 2,519,795 | - | - | 3,409,288 |
| Fund Balance Classifications | | | | | | | | | |
| Nonspendable | - | - | - | - | - | - | - | - | - |
| Restricted | - | - | - | 304,611 | - | 2,519,795 | - | - | 2,824,406 |
| Committed | 206,223 | 99,949 | 306,172 | - | - | - | - | - | 306,172 |
| Assigned | - | 278,710 | 278,710 | - | - | - | - | - | 278,710 |
| Unassigned | 0 | (0) | 0 | 0 | - | (0) | - | - | 0 |
| Total Fund Balance | 206,223 | 378,659 | 584,882 | 304,611 | - | 2,519,795 | - | - | 3,409,288 |

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: | 127.48 | 0.15 | 127.63 | 5.20 | 7.17 | 0.00 | 0.00 | 0.00 | 140.00 |

**Schedule 1 - Baseline Budget
FY 2016-17**

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 | 710,134 | 156,148 | 182,942 | | 2,504,005 | | | 3,553,229 |
| | Current Year Revenue | | | | | | | | |
| 812100 | Program 45.10 - Operations | 11,641,610 | | 60,402 | | 310,000 | | | 12,012,012 |
| 816000 | Other State Receipts | 774,827 | | | | | | | 774,827 |
| 821000 | Local Fees Revenue | | 243,400 | 33,000 | | | | | 276,400 |
| 821200 | Enhanced Collections | | | 485,000 | | | | | 485,000 |
| 822000 | Local Non-Fees Revenue | | | | | | | | - |
| 823000 | Other | | | | | | | | - |
| 825000 | Interest Income | 10,435 | 758 | 1,017 | | 15,790 | | | 28,000 |
| 826000 | Investment Income | | | | | | | | - |
| | Total Revenue | 12,426,872 | 244,158 | 579,419 | - | 325,790 | - | - | 13,576,239 |
| | Current Year Reimbursements | | | | | | | | |
| 831000 | General Fund - MOU | 15,000 | | | | | | | 15,000 |
| 832000 | Program 45.10 - MOU | 894,763 | | | | | | | 894,763 |
| 833000 | Program 45.25 - Operations | | | | | | | | - |
| 834000 | Program 45.45 - Operations | 825,000 | | | | | | | 825,000 |
| 835000 | Program 45.55 - Operations | | | | | | | | - |
| 837000 | Improvement and Modernization Fund | 33,190 | | | | | | | 33,190 |
| 838000 | Judicial Council Grants | 44,560 | | | 1,091,455 | | | | 1,136,015 |
| 839000 | Non-Judicial Council Grants | | | | | | | | - |
| 840000 | County Program - Restricted Funds | | | 40,400 | | | | | 40,400 |
| 850000 | Reimbursements Between Courts | | | | | | | | - |
| 860000 | Reimbursements - Other | | 13,500 | | | | | | 13,500 |
| | Total Reimbursements | 1,812,513 | 13,500 | 40,400 | 1,091,455 | - | - | - | 2,957,868 |
| | Interfund Transfers | | | | | | | | |
| 701100 | Interfund (Operating) Transfers In | | | | 347,460 | | | | 347,460 |
| 701200 | Interfund (Operating) Transfers Out | (347,460) | | | | | | | (347,460) |
| | Total Interfund Transfers | (347,460) | - | - | 347,460 | - | - | - | - |
| | Total Current Year Financing Sources | 13,891,925 | 257,658 | 619,819 | 1,438,915 | 325,790 | - | - | 16,534,107 |
| 890000 | Prior Year Revenue Adjustment | | | | | | | | - |
| | Total Financing Sources | 14,602,059 | 413,806 | 802,761 | 1,438,915 | 2,829,795 | - | - | 20,087,336 |

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

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 | 127 | 0 | 5 | 7 | - | - | - | 140 |
| | Personal Services: | | | | | | | | |
| 900000 | Salaries | 5,780,028 | 7,356 | 7,218 | 602,208 | - | - | - | 6,396,810 |
| 910000 | Staff Benefits | 5,055,077 | 791 | 782 | 404,119 | - | - | - | 5,460,769 |
| 914100 | Salary Savings | - | - | - | - | - | - | - | - |
| | Total Personal Services | 10,835,105 | 8,147 | 8,000 | 1,006,327 | - | - | - | 11,857,579 |
| | Operating Expenses & Equipment: | | | | | | | | |
| 920001 | General Expense | 473,400 | 14,500 | - | 7,550 | - | - | - | 495,450 |
| 924000 | Printing | 20,000 | - | - | - | - | - | - | 20,000 |
| 925000 | Telecommunications | 106,550 | - | - | 950 | - | - | - | 107,500 |
| 926000 | Postage | 81,850 | - | - | 650 | - | - | - | 82,500 |
| 928000 | Insurance | 6,150 | - | - | - | - | - | - | 6,150 |
| 929000 | In-State Travel | 32,300 | - | - | 1,300 | - | - | - | 33,600 |
| 931000 | Out-of-State Travel | 2,000 | - | - | - | - | - | - | 2,000 |
| 933000 | Training | 17,000 | - | - | - | - | - | - | 17,000 |
| 934000 | Security | 2,400 | - | - | - | - | - | - | 2,400 |
| 935000 | Facility Operations | 447,723 | - | - | 12,575 | - | - | - | 460,298 |
| 936000 | Utilities | 22,000 | - | - | - | - | - | - | 22,000 |
| 938000 | Contracted Services | 1,680,910 | 2,500 | 489,750 | 201,998 | - | - | - | 2,375,158 |
| 940000 | Consulting and Professional Services - County Provided | 45,200 | - | - | 1,800 | - | - | - | 47,000 |
| 943000 | Information Technology | 361,077 | - | - | 4,500 | - | - | - | 365,577 |
| 945000 | Major Equipment | 380,786 | - | - | - | - | - | - | 380,786 |
| 950000 | Other Items of Expense | 2,650 | - | - | - | - | - | - | 2,650 |
| | Total OE&E | 3,681,996 | 17,000 | 489,750 | 231,323 | - | - | - | 4,420,069 |
| | Special Items of Expense: | | | | | | | | |
| 965000 | Jury Costs | 80,000 | 10,000 | - | - | - | - | - | 90,000 |
| 972000 | Other | - | - | 400 | - | - | - | - | 400 |
| 973000 | Debt Service | - | - | - | - | 310,000 | - | - | 310,000 |
| | Total Special Items of Expense | 80,000 | 10,000 | 400 | - | 310,000 | - | - | 400,400 |
| 983000 | Capital Costs | - | - | - | - | - | - | - | - |
| 990000 | Distributed Administration & Allocation | (201,265) | - | - | 201,265 | - | - | - | - |
| 999910 | Prior Year Expense Adjustments | - | - | - | - | - | - | - | - |
| | Total Program Expense | 14,395,836 | 35,147 | 498,150 | 1,438,915 | 310,000 | - | - | 16,678,048 |

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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 | 34.60 | 25% | 3,240,946 | 19% | - | 0% | - | 0% | - | 0% | - | 0% | 2.40 | 2% | 470,658 | 3% |
| 1200 | Case Type Services - Roll Up | 63.01 | 45% | 5,087,904 | 31% | - | 0% | 2,500 | 0% | - | 0% | 4,750 | 0% | 4.77 | 3% | 555,329 | 3% |
| 1210 | Criminal - Roll Up | 39.00 | 28% | 2,609,899 | 16% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1211 | Traffic & Other Infractions | 13.00 | 9% | 915,184 | 5% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1212 | Other Criminal Cases | 26.00 | 19% | 1,694,715 | 10% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1220 | Civil | 12.00 | 9% | 783,422 | 5% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1230 | Families & Children - Roll Up | 12.01 | 9% | 1,694,583 | 10% | - | 0% | 2,500 | 0% | - | 0% | 4,750 | 0% | 4.77 | 3% | 555,329 | 3% |
| 1231 | Families and Children Services | 8.01 | 6% | 542,771 | 3% | - | 0% | - | 0% | - | 0% | 4,750 | 0% | 4.77 | 3% | 555,329 | 3% |
| 1232 | Probate, Guardianship & Mental Health Services | 3.00 | 2% | 332,015 | 2% | - | 0% | 2,500 | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1233 | Juvenile Dependency Services | - | 0% | 751,397 | 5% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1234 | Juvenile Delinquency Services | 1.00 | 1% | 68,400 | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1300 | Operational Support - Roll Up | 6.87 | 5% | 1,189,840 | 7% | - | 0% | 10,000 | 0% | - | 0% | 400 | 0% | - | 0% | 500 | 0% |
| 1310 | Other Support Operations | 0.87 | 1% | 94,506 | 1% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1320 | Court Interpreters | 6.00 | 4% | 942,334 | 6% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 500 | 0% |
| 1330 | Jury Services | - | 0% | 123,600 | 1% | - | 0% | 10,000 | 0% | - | 0% | 400 | 0% | - | 0% | - | 0% |
| 1340 | Security | - | 0% | 29,400 | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1000 | Trial Court Operations Program - Roll Up | 104.48 | 75% | 9,518,690 | 57% | - | 0% | 12,500 | 0% | - | 0% | 5,150 | 0% | 7.17 | 5% | 1,026,487 | 6% |
| 2110 | Enhanced Collections | - | 0% | - | 0% | - | 0% | - | 0% | 5.00 | 4% | 485,000 | 3% | - | 0% | - | 0% |
| 2120 | Other Non-Court Operations | - | 0% | - | 0% | 0.15 | 0% | 8,147 | 0% | 0.20 | 0% | 8,000 | 0% | - | 0% | - | 0% |
| 2000 | Non-Court Operations Program - Roll Up | - | 0% | - | 0% | 0.15 | 0% | 8,147 | 0% | 5.20 | 4% | 493,000 | 3% | - | 0% | - | 0% |
| 9100 | Executive Office | 1.00 | 1% | 290,103 | 2% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 10,718 | 0% |
| 9200 | Fiscal Services | 5.00 | 4% | 584,213 | 4% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 234,375 | 1% |
| 9300 | Human Resources | 3.00 | 2% | 613,978 | 4% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 15,250 | 0% |
| 9400 | Business & Facilities Services | 8.00 | 6% | 1,627,973 | 10% | - | 0% | 14,500 | 0% | - | 0% | - | 0% | - | 0% | 77,312 | 0% |
| 9500 | Information Technology | 6.00 | 4% | 1,760,879 | 11% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 74,773 | 0% |
| 9000 | Court Administration Program - Roll Up | 23.00 | 16% | 4,877,146 | 29% | - | 0% | 14,500 | 0% | - | 0% | - | 0% | - | 0% | 412,428 | 2% |
| | Total - Summary | 127.48 | 91% | 14,395,836 | 86% | 0.15 | 0% | 35,147 | 0% | 5.20 | 4% | 498,150 | 3% | 7.17 | 5% | 1,438,915 | 9% |

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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% | 37.00 | 26% | 3,711,604 | 22% |
| 1200 | Case Type Services - Roll Up | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 67.78 | 48% | 5,650,483 | 34% |
| 1210 | Criminal - Roll Up | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 39.00 | 28% | 2,609,899 | 16% |
| 1211 | Traffic & Other Infractions | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 13.00 | 9% | 915,184 | 5% |
| 1212 | Other Criminal Cases | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 26.00 | 19% | 1,694,715 | 10% |
| 1220 | Civil | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 12.00 | 9% | 783,422 | 5% |
| 1230 | Families & Children - Roll Up | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 16.78 | 12% | 2,257,162 | 14% |
| 1231 | Families and Children Services | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 12.78 | 9% | 1,102,850 | 7% |
| 1232 | Probate, Guardianship & Mental Health Services | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 3.00 | 2% | 334,515 | 2% |
| 1233 | Juvenile Dependency Services | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 751,397 | 5% |
| 1234 | Juvenile Delinquency Services | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 1.00 | 1% | 68,400 | 0% |
| 1300 | Operational Support - Roll Up | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 6.87 | 5% | 1,200,740 | 7% |
| 1310 | Other Support Operations | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 0.87 | 1% | 94,506 | 1% |
| 1320 | Court Interpreters | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 6.00 | 4% | 942,834 | 6% |
| 1330 | Jury Services | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 134,000 | 1% |
| 1340 | Security | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 29,400 | 0% |
| 1000 | Trial Court Operations Program - Roll Up | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 111.65 | 80% | 10,562,827 | 63% |
| 2110 | Enhanced Collections | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 5.00 | 4% | 485,000 | 3% |
| 2120 | Other Non-Court Operations | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 0.35 | 0% | 16,147 | 0% |
| 2000 | Non-Court Operations Program - Roll Up | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 5.35 | 4% | 501,147 | 3% |
| 9100 | Executive Office | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 1.00 | 1% | 300,821 | 2% |
| 9200 | Fiscal Services | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 5.00 | 4% | 818,588 | 5% |
| 9300 | Human Resources | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 3.00 | 2% | 629,228 | 4% |
| 9400 | Business & Facilities Services | - | 0% | 310,000 | 2% | - | 0% | - | 0% | - | 0% | - | 0% | 8.00 | 6% | 2,029,785 | 12% |
| 9500 | Information Technology | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 6.00 | 4% | 1,835,652 | 11% |
| 9000 | Court Administration Program - Roll Up | - | 0% | 310,000 | 2% | - | 0% | - | 0% | - | 0% | - | 0% | 23.00 | 16% | 5,614,074 | 34% |
| | Total - Summary | - | 0% | 310,000 | 2% | - | 0% | - | 0% | - | 0% | - | 0% | 140.00 | 100% | 16,678,048 | 100% |

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Merced

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

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 | 34.6 | 13.0 | 26.0 | 12.0 | 8.0 | 3.0 | | 1.0 | 0.9 | 6.0 | | |
| | Personal Services: | | | | | | | | | | | | |
| 900000 | Salaries | 1,554,146 | 447,474 | 815,043 | 368,620 | 261,014 | 174,859 | | 32,923 | 68,530 | 426,360 | | |
| 910000 | Staff Benefits | 1,389,600 | 467,010 | 874,372 | 398,252 | 241,957 | 152,856 | | 34,777 | 23,076 | 192,774 | | |
| 914100 | Salary Savings | | | | | | | | | | | | |
| | Total Personal Services | 2,943,746 | 914,484 | 1,689,415 | 766,872 | 502,971 | 327,715 | - | 67,700 | 91,606 | 619,134 | - | - |
| | Operating Expenses & Equipment: | | | | | | | | | | | | |
| 920001 | General Expense | 49,600 | 700 | 3,800 | 8,300 | 3,300 | 300 | | 700 | 2,400 | | 2,500 | 27,000 |
| 924000 | Printing | | | | | | | | | 500 | | 15,500 | |
| 925000 | Telecommunications | | | | | | | | | | | 600 | |
| 926000 | Postage | 4,000 | | | | 1,250 | | | | | | 25,000 | |
| 928000 | Insurance | | | | | | | | | | | | |
| 929000 | In-State Travel | 14,600 | | 1,500 | 3,000 | | 3,000 | | | | 2,500 | | |
| 931000 | Out-of-State Travel | | | | | | | | | | | | |
| 933000 | Training | | | | | | | | | | | | |
| 934000 | Security | | | | | | | | | | | | 2,400 |
| 935000 | Facility Operations | | | | | | | | | | | | |
| 936000 | Utilities | | | | | | | | | | | | |
| 938000 | Contracted Services | 229,000 | | | 250 | 25,250 | 1,000 | 751,397 | | | 320,700 | | |
| 940000 | Consulting and Professional Services - County Provided | | | | 5,000 | 10,000 | | | | | | | |
| 943000 | Information Technology | | | | | | | | | | | | |
| 945000 | Major Equipment | | | | | | | | | | | | |
| 950000 | Other Items of Expense | | | | | | | | | | | | |
| | Total OE&E | 297,200 | 700 | 5,300 | 16,550 | 39,800 | 4,300 | 751,397 | 700 | 2,900 | 323,200 | 43,600 | 29,400 |
| | Special Items of Expense: | | | | | | | | | | | | |
| 965000 | Jury Costs | | | | | | | | | | | 80,000 | |
| 972000 | Other | | | | | | | | | | | | |
| 973000 | Debt Service | | | | | | | | | | | | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | 80,000 | - |
| 983000 | Capital Costs | | | | | | | | | | | | |
| 990000 | Distributed Administration & Allocation | | | | | | | | | | | | |
| 999910 | Prior Year Expense Adjustments | | | | | | | | | | | | |
| | Total Program Expense | 3,240,946 | 915,184 | 1,694,715 | 783,422 | 542,771 | 332,015 | 751,397 | 68,400 | 94,506 | 942,334 | 123,600 | 29,400 |

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**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 | 5.0 | 3.0 | 8.0 | 6.0 | 127.5 |
| | Personal Services: | | | | | | | | |
| 900000 | Salaries | | | 180,030 | 282,632 | 357,536 | 413,740 | 397,121 | 5,780,028 |
| 910000 | Staff Benefits | | | 120,291 | 266,480 | 184,092 | 377,436 | 332,104 | 5,055,077 |
| 914100 | Salary Savings | | | | | | | | - |
| | Total Personal Services | - | - | 300,321 | 549,112 | 541,628 | 791,176 | 729,225 | 10,835,105 |
| | Operating Expenses & Equipment: | | | | | | | | |
| 920001 | General Expense | | | | 23,250 | 16,900 | 215,150 | 119,500 | 473,400 |
| 924000 | Printing | | | | | | 4,000 | | 20,000 |
| 925000 | Telecommunications | | | | | | | 105,950 | 106,550 |
| 926000 | Postage | | | | | | 51,600 | | 81,850 |
| 928000 | Insurance | | | | | | 6,150 | | 6,150 |
| 929000 | In-State Travel | | | | 2,350 | 300 | 2,600 | 2,450 | 32,300 |
| 931000 | Out-of-State Travel | | | | | | 2,000 | | 2,000 |
| 933000 | Training | | | 500 | 500 | 4,500 | 2,000 | 9,500 | 17,000 |
| 934000 | Security | | | | | | | | 2,400 |
| 935000 | Facility Operations | | | | | | 447,723 | | 447,723 |
| 936000 | Utilities | | | | | | 22,000 | | 22,000 |
| 938000 | Contracted Services | | | | 39,463 | 65,750 | 109,100 | 139,000 | 1,680,910 |
| 940000 | Consulting and Professional Services - County Provided | | | | | | 19,200 | 11,000 | 45,200 |
| 943000 | Information Technology | | | | | | | 361,077 | 361,077 |
| 945000 | Major Equipment | | | | | | 30,786 | 350,000 | 380,786 |
| 950000 | Other Items of Expense | | | | | 150 | | 2,500 | 2,650 |
| | Total OE&E | - | - | 500 | 65,563 | 87,600 | 912,309 | 1,100,977 | 3,681,996 |
| | Special Items of Expense: | | | | | | | | |
| 965000 | Jury Costs | | | | | | | | 80,000 |
| 972000 | Other | | | | | | | | - |
| 973000 | Debt Service | | | | | | | | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | 80,000 |
| 983000 | Capital Costs | | | | | | | | - |
| 990000 | Distributed Administration & Allocation | | | (10,718) | (30,462) | (15,250) | (75,512) | (69,323) | (201,265) |
| 999910 | Prior Year Expense Adjustments | | | | | | | | - |
| | Total Program Expense | - | - | 290,103 | 584,213 | 613,978 | 1,627,973 | 1,760,879 | 14,395,836 |

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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 | | | | | | | | | | | | |
| 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 | - | - | - | - | - | 2,500 | - | - | - | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | |
| 965000 | Jury Costs | | | | | | | | | | | 10,000 | |
| 972000 | Other | | | | | | | | | | | | |
| 973000 | Debt Service | | | | | | | | | | | | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | 10,000 | - |
| 983000 | Capital Costs | | | | | | | | | | | | |
| 990000 | Distributed Administration & Allocation | | | | | | | | | | | | |
| 999910 | Prior Year Expense Adjustments | | | | | | | | | | | | |
| | Total Program Expense | - | - | - | - | - | 2,500 | - | - | - | - | 10,000 | - |

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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 | | 0.2 | | | | | | 0.2 |
| | Personal Services: | | | | | | | | |
| 900000 | Salaries | | 7,356 | | | | | | 7,356 |
| 910000 | Staff Benefits | | 791 | | | | | | 791 |
| 914100 | Salary Savings | | | | | | | | - |
| | Total Personal Services | - | 8,147 | - | - | - | - | - | 8,147 |
| | Operating Expenses & Equipment: | | | | | | | | |
| 920001 | General Expense | | | | | | 14,500 | | 14,500 |
| 924000 | Printing | | | | | | | | - |
| 925000 | Telecommunications | | | | | | | | - |
| 926000 | Postage | | | | | | | | - |
| 928000 | Insurance | | | | | | | | - |
| 929000 | In-State Travel | | | | | | | | - |
| 931000 | Out-of-State Travel | | | | | | | | - |
| 933000 | Training | | | | | | | | - |
| 934000 | Security | | | | | | | | - |
| 935000 | Facility Operations | | | | | | | | - |
| 936000 | Utilities | | | | | | | | - |
| 938000 | Contracted Services | | | | | | | | 2,500 |
| 940000 | Consulting and Professional Services - County Provided | | | | | | | | - |
| 943000 | Information Technology | | | | | | | | - |
| 945000 | Major Equipment | | | | | | | | - |
| 950000 | Other Items of Expense | | | | | | | | - |
| | Total OE&E | - | - | - | - | - | 14,500 | - | 17,000 |
| | Special Items of Expense: | | | | | | | | |
| 965000 | Jury Costs | | | | | | | | 10,000 |
| 972000 | Other | | | | | | | | - |
| 973000 | Debt Service | | | | | | | | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | 10,000 |
| 983000 | Capital Costs | | | | | | | | - |
| 990000 | Distributed Administration & Allocation | | | | | | | | - |
| 999910 | Prior Year Expense Adjustments | | | | | | | | - |
| | Total Program Expense | - | 8,147 | - | - | - | 14,500 | - | 35,147 |

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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 | | | | | | | | | | | | |
| 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 | | | | | 4,750 | | | | | | | |
| 940000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | |
| 943000 | Information Technology | | | | | | | | | | | | |
| 945000 | Major Equipment | | | | | | | | | | | | |
| 950000 | Other Items of Expense | | | | | | | | | | | | |
| | Total OE&E | - | - | - | - | 4,750 | - | - | - | - | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | |
| 965000 | Jury Costs | | | | | | | | | | | | |
| 972000 | Other | | | | | | | | | | | 400 | |
| 973000 | Debt Service | | | | | | | | | | | | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | 400 | - |
| 983000 | Capital Costs | | | | | | | | | | | | |
| 990000 | Distributed Administration & Allocation | | | | | | | | | | | | |
| 999910 | Prior Year Expense Adjustments | | | | | | | | | | | | |
| | Total Program Expense | - | - | - | - | 4,750 | - | - | - | - | - | 400 | - |

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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 | 5.0 | 0.2 | | | | | | 5.2 |
| | Personal Services: | | | | | | | | |
| 900000 | Salaries | | 7,218 | | | | | | 7,218 |
| 910000 | Staff Benefits | | 782 | | | | | | 782 |
| 914100 | Salary Savings | | | | | | | | - |
| | Total Personal Services | - | 8,000 | - | - | - | - | - | 8,000 |
| | 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 | 485,000 | | | | | | | 489,750 |
| 940000 | Consulting and Professional Services - County Provided | | | | | | | | - |
| 943000 | Information Technology | | | | | | | | - |
| 945000 | Major Equipment | | | | | | | | - |
| 950000 | Other Items of Expense | | | | | | | | - |
| | Total OE&E | 485,000 | - | - | - | - | - | - | 489,750 |
| | Special Items of Expense: | | | | | | | | |
| 965000 | Jury Costs | | | | | | | | - |
| 972000 | Other | | | | | | | | 400 |
| 973000 | Debt Service | | | | | | | | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | 400 |
| 983000 | Capital Costs | | | | | | | | - |
| 990000 | Distributed Administration & Allocation | | | | | | | | - |
| 999910 | Prior Year Expense Adjustments | | | | | | | | - |
| | Total Program Expense | 485,000 | 8,000 | - | - | - | - | - | 498,150 |

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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 | 2.4 | | | | 4.8 | | | | | | | |
| | Personal Services: | | | | | | | | | | | | |
| 900000 | Salaries | 275,691 | | | | 323,480 | | | | | | | |
| 910000 | Staff Benefits | 191,367 | | | | 210,374 | | | | | | | |
| 914100 | Salary Savings | | | | | | | | | | | | |
| | Total Personal Services | 467,058 | - | - | - | 533,854 | - | - | - | - | - | - | - |
| | Operating Expenses & Equipment: | | | | | | | | | | | | |
| 920001 | General Expense | 600 | | | | 6,950 | | | | | | | |
| 924000 | Printing | | | | | | | | | | | | |
| 925000 | Telecommunications | | | | | | | | | | | | |
| 926000 | Postage | | | | | 650 | | | | | | | |
| 928000 | Insurance | | | | | | | | | | | | |
| 929000 | In-State Travel | | | | | 1,300 | | | | | | | |
| 931000 | Out-of-State Travel | | | | | | | | | | | | |
| 933000 | Training | | | | | | | | | | | | |
| 934000 | Security | | | | | | | | | | | | |
| 935000 | Facility Operations | | | | | 12,575 | | | | | | | |
| 936000 | Utilities | | | | | | | | | | | | |
| 938000 | Contracted Services | 3,000 | | | | | | | | | 500 | | |
| 940000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | |
| 943000 | Information Technology | | | | | | | | | | | | |
| 945000 | Major Equipment | | | | | | | | | | | | |
| 950000 | Other Items of Expense | | | | | | | | | | | | |
| | Total OE&E | 3,600 | - | - | - | 21,475 | - | - | - | - | 500 | - | - |
| | 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 | 470,658 | - | - | - | 555,329 | - | - | - | - | 500 | - | - |

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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 | | | | | | | | 7.2 |
| | Personal Services: | | | | | | | | |
| 900000 | Salaries | | | | 3,037 | | | | 602,208 |
| 910000 | Staff Benefits | | | | 2,378 | | | | 404,119 |
| 914100 | Salary Savings | | | | | | | | - |
| | Total Personal Services | - | - | - | 5,415 | - | - | - | 1,006,327 |
| | Operating Expenses & Equipment: | | | | | | | | |
| 920001 | General Expense | | | | | | | | 7,550 |
| 924000 | Printing | | | | | | | | - |
| 925000 | Telecommunications | | | | | | | 950 | 950 |
| 926000 | Postage | | | | | | | | 650 |
| 928000 | Insurance | | | | | | | | - |
| 929000 | In-State Travel | | | | | | | | 1,300 |
| 931000 | Out-of-State Travel | | | | | | | | - |
| 933000 | Training | | | | | | | | - |
| 934000 | Security | | | | | | | | - |
| 935000 | Facility Operations | | | | | | | | 12,575 |
| 936000 | Utilities | | | | | | | | - |
| 938000 | Contracted Services | | | | 198,498 | | | | 201,998 |
| 940000 | Consulting and Professional Services - County Provided | | | | | | 1,800 | | 1,800 |
| 943000 | Information Technology | | | | | | | 4,500 | 4,500 |
| 945000 | Major Equipment | | | | | | | | - |
| 950000 | Other Items of Expense | | | | | | | | - |
| | Total OE&E | - | - | - | 198,498 | - | 1,800 | 5,450 | 231,323 |
| | Special Items of Expense: | | | | | | | | |
| 965000 | Jury Costs | | | | | | | | - |
| 972000 | Other | | | | | | | | - |
| 973000 | Debt Service | | | | | | | | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - |
| 983000 | Capital Costs | | | | | | | | - |
| 990000 | Distributed Administration & Allocation | | | 10,718 | 30,462 | 15,250 | 75,512 | 69,323 | 201,265 |
| 999910 | Prior Year Expense Adjustments | | | | | | | | - |
| | Total Program Expense | - | - | 10,718 | 234,375 | 15,250 | 77,312 | 74,773 | 1,438,915 |

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

**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 2016-17**

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

**Schedule 1 - Baseline Budget
Debt Service
FY 2016-17**

**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 2016-17**

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 2016-17**

**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 2016-17**

**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 | - | - | - | - | - | - | - | - |