

**Judicial Council of California**

**BASELINE BUDGET**

Certification

Superior Court: Merced  
Court Contact: Keri Brasil  
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Fiscal Year: 2021-22  
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*

10/18/2021

*Date*

CEO

*Title*

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

Fiscal Year 2021/22							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 4,456,294	\$ 338,000					\$ 4,794,294
Traffic & Other Infractions	\$ 702,994	\$ 2,600					\$ 705,594
Other Criminal Cases	\$ 1,406,977	\$ 3,100					\$ 1,410,077
Civil	\$ 1,082,110	\$ 39,300					\$ 1,121,410
Family & Children Services	\$ 1,808,107	\$ 160,000					\$ 1,968,107
Probate, Guardianship & Mental Health Services	\$ 33,759						\$ 33,759
Juvenile Dependency Services		\$ 894,211					\$ 894,211
Juvenile Delinquency Services	\$ 75,519	\$ 10,200					\$ 85,719
Other Court Operations	\$ 254,503	\$ 2,750					\$ 257,253
Court Interpreters	\$ 491,261	\$ 750,100					\$ 1,241,361
Jury Services		\$ 53,500	\$ 90,000				\$ 143,500
Security		\$ 30,000					\$ 30,000
Trial Court Operations Program	\$ 10,311,523	\$ 2,283,761	\$ 90,000				\$ 12,685,284
Enhanced Collections		\$ 435,000					\$ 435,000
Other Non-Court Operations			\$ 5,000				\$ 5,000
Non-Court Operations Program		\$ 435,000	\$ 5,000				\$ 440,000
Executive Office	\$ 217,168				\$ 0		\$ 217,168
Fiscal Services	\$ 470,366	\$ 136,824			\$ 0		\$ 607,190
Human Resources	\$ 461,352	\$ 98,650			\$ 0		\$ 560,002
Business & Facilities Services	\$ 1,895,316	\$ 626,893	\$ 310,000		\$ 0		\$ 2,832,209
Information Technology	\$ 829,567	\$ 894,421			\$ 0		\$ 1,723,988
Court Administration Program	\$ 3,873,769	\$ 1,756,788	\$ 310,000		\$ 0		\$ 5,940,557
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 14,185,292	\$ 4,475,549	\$ 405,000		\$ 0		\$ 19,065,841

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 14,155,030	\$ 58,952		\$ 310,000				\$ 14,523,982
Improvement and Modernization Fund	\$ 35,409							\$ 35,409
Judges' Compensation (0150019)								\$ 1,100,000
Court Interpreter (0150037)	\$ 1,100,000							\$ 1,100,000
Civil Coordination Reimbursement (0150091)								\$ 1,186,417
MOU Reimbursements (0150010 and General)	\$ 1,186,417							\$ 1,186,417
Other Miscellaneous	\$ 774,827							\$ 774,827
	<b>\$ 17,251,683</b>	<b>\$ 58,952</b>		<b>\$ 310,000</b>				<b>\$ 17,620,635</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 827,829					\$ 827,829
Other Judicial Council Grants	\$ 50,000		\$ 70,490					\$ 120,490
Non-Judicial Council Grants								
	<b>\$ 50,000</b>		<b>\$ 898,319</b>					<b>\$ 948,319</b>
Other Financing Sources								
Interest Income	\$ 45,000							\$ 45,000
Investment Income								
Donations								
Local Fees	\$ 267,200	\$ 40,000						\$ 307,200
Non-Fee Revenues		\$ 20,000						\$ 20,000
Enhanced Collections		\$ 435,000						\$ 435,000
Escheatment								
Prior Year Revenue	\$ 4,000							\$ 4,000
County Program - Restricted		\$ 53,000						\$ 53,000
Reimbursement Other	\$ 26,000							\$ 26,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 100							\$ 100
	<b>\$ 342,300</b>	<b>\$ 548,000</b>						<b>\$ 890,300</b>
<b>Total Revenues</b>	<b>\$ 17,643,983</b>	<b>\$ 606,952</b>	<b>\$ 898,319</b>	<b>\$ 310,000</b>				<b>\$ 19,459,254</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 7,446,610	\$ 56,729	\$ 539,933					\$ 8,043,271
Temp Help								
Overtime	\$ 25,000							\$ 25,000
Staff Benefits	\$ 5,735,805	\$ 1,384	\$ 379,832					\$ 6,117,021
	<b>\$ 13,207,415</b>	<b>\$ 58,113</b>	<b>\$ 919,764</b>					<b>\$ 14,185,292</b>
Operating Expenses and Equipment								
General Expense	\$ 269,329		\$ 14,911					\$ 284,240
Printing	\$ 22,000							\$ 22,000
Telecommunications	\$ 97,700							\$ 97,700
Postage	\$ 113,000							\$ 113,000
Insurance	\$ 10,300							\$ 10,300
In-State Travel	\$ 3,500		\$ 3,000					\$ 6,500
Out-of-State Travel								
Training	\$ 6,500		\$ 1,500					\$ 8,000
Security Services	\$ 6,000							\$ 6,000
Facility Operations	\$ 449,823		\$ 12,000					\$ 461,823
Utilities	\$ 5,600							\$ 5,600
Contracted Services	\$ 2,230,936	\$ 467,000	\$ 93,579					\$ 2,791,515
Consulting and Professional Services	\$ 66,389							\$ 66,389
Information Technology	\$ 516,070	\$ 10,000						\$ 526,070
Major Equipment	\$ 73,212							\$ 73,212
Other Items of Expense	\$ 3,200							\$ 3,200
	<b>\$ 3,873,559</b>	<b>\$ 477,000</b>	<b>\$ 124,990</b>					<b>\$ 4,475,549</b>
Special Items of Expense								
Grand Jury		\$ 5,000						\$ 5,000
Jury Costs	\$ 90,000							\$ 90,000
Judgements, Settlements and Claims								
Debt Service				\$ 310,000				\$ 310,000
Other								
Capital Costs								
Internal Cost Recovery	\$ (193,062)		\$ 193,062					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (103,062)</b>	<b>\$ 5,000</b>	<b>\$ 193,062</b>	<b>\$ 310,000</b>				<b>\$ 405,000</b>
<b>Total Expenditures</b>	<b>\$ 16,977,912</b>	<b>\$ 540,113</b>	<b>\$ 1,237,816</b>	<b>\$ 310,000</b>				<b>\$ 19,065,841</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 666,071	\$ 66,839	\$ (339,497)	\$ 0				\$ 393,413
Operating Transfers In (Out)	\$ (346,310)	\$ 6,813	\$ 339,497					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 173,246	\$ 354,769	\$ 0	\$ 2,406,968				\$ 2,934,983
Ending Balance (Deficit)	<b>\$ 493,007</b>	<b>\$ 428,421</b>	<b>\$ 0</b>	<b>\$ 2,406,968</b>				<b>\$ 3,328,396</b>

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

Fiscal Year 2021/22								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 173,246	\$ 354,769	\$ 0	\$ 2,406,968			\$ 2,934,983	
Trial Court Revenue Sources	\$ 15,242,157	\$ 553,952		\$ 310,000			\$ 16,106,109	
Trial Court Reimbursements	\$ 2,397,826	\$ 53,000	\$ 898,319				\$ 3,349,145	
Prior Year Revenue	\$ 4,000						\$ 4,000	
Revenue Total	\$ 17,643,983	\$ 606,952	\$ 898,319	\$ 310,000			\$ 19,459,254	
Personal Services	\$ 13,207,415	\$ 58,113	\$ 919,764				\$ 14,185,292	
Operating Expenses and Equipment	\$ 3,873,559	\$ 477,000	\$ 124,990				\$ 4,475,549	
Special Items of Expense	\$ 90,000	\$ 5,000		\$ 310,000			\$ 405,000	
Capital Costs								
Internal Cost Recovery	\$ (193,062)		\$ 193,062				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 16,977,912	\$ 540,113	\$ 1,237,816	\$ 310,000			\$ 19,065,841	
Operating Transfers In		\$ 6,813	\$ 339,497				\$ 346,310	
Operating Transfers Out	\$ (346,310)						\$ (346,310)	
Other Financial Sources Total	\$ (346,310)	\$ 6,813	\$ 339,497				\$ 0	
Ending Balance (Deficit)	\$ 493,007	\$ 428,421	\$ 0	\$ 2,406,968			\$ 3,328,396	