

Superior Court of California, County of Merced

Fiscal Year 2017-2018 Operating Budget

REVENUE	
Trial Court Trust Fund - Baseline Funding	\$ 10,885,858
General Fund	\$ 774,827
Local Revenue	\$ 281,050
Program Revenue	\$ 4,065,461
UCF Revenue	\$ 730,027
Miscellaneous Revenue	\$ 142,600
Subtotal	\$ 16,879,823
Prior Year Reserves <i>(Restricted, 1% CAP, Encumbrances)</i>	\$ 3,769,483
TOTAL REVENUE	\$ 20,649,306
EXPENDITURES	
Salaries & Benefits	\$ 12,151,704
Operating Expense & Equipment	
General Expense	\$ 326,000
Printing	\$ 22,000
Telecommunications	\$ 152,100
Postage	\$ 92,000
Insurance	\$ 6,600
Travel & Training	\$ 47,100
Security Services	\$ 2,400
Facility Operations	\$ 421,056
Utilities	\$ 2,500
Contracted Services	\$ 2,754,535
Consulting & Professional - County Provided	\$ 27,880
Information Technology	\$ 1,167,796
Other Item Expense	\$ 314,450
Special Item Expense	\$ 103,000
Subtotal	\$ 5,439,417
TOTAL EXPENDITURES	\$ 17,591,121
ANTICIPATED YEAR-END RESERVES <i>(Restricted, 1% Cap, Exclusions)</i>	\$ 3,058,185