

Superior Court of California, County of Merced

Fiscal Year 2021-2022 Operating Budget

REVENUE	
Trial Court Trust Fund - Baseline Funding	\$ 13,853,484
General Fund	\$ 774,827
Local Revenue	\$ 307,200
Program Revenue	\$ 3,712,058
UCF Revenue	\$ 670,497
Miscellaneous Revenue	\$ 85,100
<i>Subtotal</i>	\$ 19,403,166
Prior Year Reserves <i>(Restricted, 3% CAP, Encumbrances)</i>	\$ 2,934,985
TOTAL REVENUE	\$ 22,338,151
EXPENDITURES	
Salaries & Benefits	\$ 14,185,292
Operating Expense & Equipment	
General Expense	\$ 284,240
Printing	\$ 22,000
Telecommunications	\$ 97,700
Postage	\$ 113,000
Insurance	\$ 10,300
Travel & Training	\$ 14,500
Security Services	\$ 6,000
Facility Operations	\$ 461,823
Utilities	\$ 5,600
Contracted Services	\$ 2,752,427
Consulting & Professional - County Provided	\$ 49,389
Information Technology	\$ 599,282
Other Item Expense	\$ 313,200
Special Item Expense	\$ 95,000
<i>Subtotal</i>	\$ 4,824,461
TOTAL EXPENDITURES	\$ 19,009,753
ANTICIPATED YEAR-END RESERVES <i>(Restricted Funds & Exclusions)</i>	\$ 3,328,398