

**Superior Court of California, County of Merced**

**Fiscal Year 2020-2021 Operating Budget**

<b>REVENUE</b>	
Trial Court Trust Fund - Baseline Funding	\$ 12,086,142
General Fund	\$ 774,827
Local Revenue	\$ 332,700
Program Revenue	\$ 3,839,413
UCF Revenue	\$ 640,297
Miscellaneous Revenue	\$ 95,221
<i>Subtotal</i>	\$ 17,768,600
<b>Prior Year Reserves</b> <i>(Restricted, 1% CAP, Encumbrances)</i>	\$ 2,791,831
<b>TOTAL REVENUE</b>	\$ <b>20,560,431</b>
<b>EXPENDITURES</b>	
Salaries & Benefits	\$ 12,909,395
<b>Operating Expense &amp; Equipment</b>	
General Expense	\$ 238,570
Printing	\$ 22,000
Telecommunications	\$ 141,700
Postage	\$ 115,000
Insurance	\$ 10,750
Travel & Training	\$ 29,000
Security Services	\$ 6,000
Facility Operations	\$ 438,242
Utilities	\$ 3,000
Contracted Services	\$ 2,694,061
Consulting & Professional - County Provided	\$ 49,389
Information Technology	\$ 628,357
Other Item Expense	\$ 327,700
Special Item Expense	\$ 130,000
<i>Subtotal</i>	\$ 4,833,769
<b>TOTAL EXPENDITURES</b>	\$ <b>17,743,164</b>
<b>ANTICIPATED YEAR-END RESERVES</b> <i>(Restricted Funds &amp; Exclusions)</i>	\$ <b>2,817,267</b>