

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

**Fiscal Year 2022-2023 Operating Budget**

<b>REVENUE</b>	
Trial Court Trust Fund - Baseline Funding	\$ 15,814,281
General Fund	\$ 774,827
Local Revenue	\$ 102,800
Program Revenue	\$ 4,077,669
UCF Revenue	\$ 704,138
Miscellaneous Revenue	\$ 21,000
<b>Subtotal</b>	\$ 21,494,715
<b>Prior Year Reserves</b> <i>(Restricted, 3% CAP, Encumbrances)</i>	\$ 4,840,567
<b>TOTAL REVENUE</b>	\$ 26,335,282
<b>EXPENDITURES</b>	
Salaries & Benefits	\$ 15,283,197
<b>Operating Expense &amp; Equipment</b>	
General Expense	\$ 307,375
Printing	\$ 18,500
Telecommunications	\$ 106,560
Postage	\$ 125,000
Insurance	\$ 12,000
Travel & Training	\$ 16,500
Security Services	\$ 3,000
Facility Operations	\$ 396,755
Utilities	\$ 350
Contracted Services	\$ 4,485,184
Consulting & Professional - County Provided	\$ 49,389
Information Technology	\$ 620,070
Other Item Expense	\$ 315,600
Special Item Expense	\$ 95,000
<b>Subtotal</b>	\$ 6,551,283
<b>TOTAL EXPENDITURES</b>	\$ 21,834,480
<b>ANTICIPATED YEAR-END RESERVES</b> <i>(Restricted Funds &amp; Exclusions)</i>	\$ 4,500,802