

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Butte
Court Number
(for AOC Use): 4

Fiscal Year: FY 2009-10

Court Contact: Jarrold Orr
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Budget Prepared By: Jarrold Orr
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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,711,962	2,469,629	4,181,591
FINANCING SOURCES	13,681,467	907,285	14,588,752
TOTAL FINANCING SOURCES	15,393,429	3,376,914	18,770,343
EXPENDITURES	14,297,824	603,610	14,901,434
FUND BALANCE	1,095,605	2,773,304	3,868,909
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	110,400	110,400
RESTRICTED - STATUTORY	1,078,003	0	1,078,003
UNRESTRICTED - DESIGNATED	17,602	2,662,904	2,680,506
UNRESTRICTED - UNDESIGNATED	(0)	(0)	(0)

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 by reference above, 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

Date

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Butte

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	1,711,962	2,469,629	4,181,591
Current Year Financing Sources			
Total Revenue	11,525,697	726,675	12,252,372
Total Reimbursements	2,155,770	180,610	2,336,380
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	13,681,467	907,285	14,588,752
Total Financing Sources	15,393,429	3,376,914	18,770,343
Expenditures			
Total Personal Services	8,854,940	492,500	9,347,440
Total Operating Expenses & Equipment	5,401,134	100,810	5,501,944
Total Special Items of Expense	41,750	10,300	52,050
Internal Cost Recovery	-	-	-
Total Program Expenditures	14,297,824	603,610	14,901,434
Fund Balance	1,095,605	2,773,304	3,868,909
Fund Balance Designations			
Restricted - Contractual	-	110,400	110,400
Restricted - Statutory	1,078,003	-	1,078,003
Unrestricted - Designated	17,602	2,662,904	2,680,506
Unrestricted - Undesignated	(0)	(0)	(0)
Total Designations	1,095,605	2,773,304	3,868,909

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	127.76	7.24	135.00

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Butte

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Butte

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,711,962	2,469,629	4,181,591
	Current Year Revenue			
812100	Program 45.10 - Operations	11,463,697		11,463,697
816000	Other State Receipts	12,000		12,000
821000	Local Fee Revenue		10,000	10,000
821200	Enhanced Collections		673,000	673,000
822000	Local Non-fees revenue		1,675	1,675
823000	Other		25,000	25,000
825000	Interest Income	50,000	17,000	67,000
826000	Investment income			-
	Total Revenue	11,525,697	726,675	12,252,372
	Current Year Reimbursements			
831000	General Fund - MOU	150		150
832000	Program 45.10 - MOU	850,532		850,532
833000	Program 45.25 - Operations	82,500		82,500
834000	Program 45.45 - Operations	236,044		236,044
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	32,850		32,850
838000	State Grants	853,294		853,294
839000	Non-State Grants			-
840000	County Program - Restricted Funds		57,310	57,310
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	100,400	123,300	223,700
	Total Reimbursements	2,155,770	180,610	2,336,380
	Interfund Transfers			
701100	Interfund Transfer In	20,354		20,354
701200	Interfund Transfer Out	(20,354)		(20,354)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	13,681,467	907,285	14,588,752
	Total Financing Sources	15,393,429	3,376,914	18,770,343

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Butte

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	4.60%	0.00%	4.37%
	Positions:			
	Authorized Positions	128	7	135
	Personal Services:			
900000	Salaries	6,028,278	319,892	6,348,170
910000	Staff Benefits	3,253,852	172,608	3,426,460
914100	Salary Savings	(427,190)	-	(427,190)
	Total Personal Services	8,854,940	492,500	9,347,440
	Operating Expenses & Equipment:			
920001	General Expense	308,084	43,500	351,584
924000	Printing	34,499	-	34,499
925000	Telecommunications	126,518	-	126,518
926000	Postage	103,332	-	103,332
928000	Insurance	3,450	-	3,450
929000	In-State Travel	34,698	-	34,698
931000	Out-of-State Travel	-	-	-
933000	Training	3,999	-	3,999
934000	Security	2,049,915	-	2,049,915
935000	Facilities Operations	120,728	-	120,728
936000	Utilities	-	-	-
938000	Contracted Services	2,340,175	57,310	2,397,485
940000	Consulting and Professional Services - County Provided	5,550	-	5,550
943000	Information Technology	213,059	-	213,059
945000	Major Equipment	47,127	-	47,127
950000	Other Items of Expense	10,000	-	10,000
	Total OE&E	5,401,134	100,810	5,501,944
	Special Items of Expense:			
965000	Juror Costs	41,750	10,300	52,050
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	41,750	10,300	52,050
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	14,297,824	603,610	14,901,434

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

Superior Court - Butte

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	35.10	27%	3,501,392	24%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	53.90	42%	5,157,359	36%	-	0%	57,310	9%
10 . 20 . 010 . 000	Criminal - Roll Up	23.95	19%	1,611,506	11%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	7.55	6%	479,933	3%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	16.40	13%	1,131,573	8%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	8.25	6%	540,013	4%	-	0%	57,310	9%
10 . 20 . 030 . 000	Families & Children - Roll Up	21.70	17%	3,005,840	21%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	13.80	11%	1,671,505	12%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3.65	3%	369,114	3%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	2.30	2%	849,508	6%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1.95	2%	115,713	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	18.20	14%	3,427,119	24%	-	0%	10,300	2%
10 . 30 . 010 . 000	Other Support Operations	6.30	5%	410,707	3%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	1.85	1%	246,145	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.35	1%	167,659	1%	-	0%	10,300	2%
10 . 30 . 040 . 000	Security	8.70	7%	2,602,608	18%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	107.20	84%	12,085,870	85%	-	0%	67,610	11%
20 . 10 . 010 . 000	Enhanced Collections	3.25	3%	264,899	2%	6.30	87%	423,000	70%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	3.25	3%	264,899	2%	6.30	87%	423,000	70%
90 . 10 . 000 . 000	Executive Office	2.30	2%	311,871	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	5.60	4%	491,262	3%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	2.30	2%	246,300	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1.45	1%	291,171	2%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	5.66	4%	606,451	4%	0.94	13%	113,000	19%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	17.31	14%	1,947,055	14%	0.94	13%	113,000	19%
	Total - Summary	127.76	100%	14,297,824	100%	7.24	100%	603,610	100%

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Butte

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
Janitorial Services			110,400	110,400
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		-	110,400	110,400
Statutory				
2% Automation (Includes old funding of \$525,685 & FY 07-08 thru 09-10 Funding)		703,681		703,681
Micrographics -Automation (Includes Old Funding of \$357,322 and FY 09/10 Est. Funding of \$17K)		374,322		374,322
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		1,078,003	-	1,078,003
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
One-Time Employee Compensation - Leave Payments	3 Year Average Employee Leave Buyout		48,608	48,608
Operating and Emergency	Additional Operating Emergency Reserve		600,004	600,004

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Butte

Fund Balance Designation

Operating and Emergency	Minimum Operation Emergency		641,899	641,899
Other	Enhanced Collection Project		123,000	123,000
Other	FY 10-11 Allocated Share of \$100 Million Shortfall		536,000	536,000
Other	FY 10-11 Retirement Cost Shortfall		160,000	160,000
Other	Retiree Health Benefits Liability	17,602	152,393	169,995
Security	FY 10-11 Security Funding Shortfall		256,000	256,000
Statewide Administrative Infrastructure Initiative	CCMS Small Court Consortium Project		145,000	145,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		17,602	2,662,904	2,680,506
9420 - Subtotal, Undesignated Fund Balance		(0)	(0)	(0)
Total Designation of Fund Balance		1,095,605	2,773,304	3,868,909

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

Superior Court - Butte
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	1%	2%	6%	3%	5%	4%	15%	18%	2%	68%	10%	0%	0%	0%	0%	21%	0%	0%	0%	
	Positions:																				
	Authorized Positions	35	8	16	8	14	4	2	2	6	2	1	9	3		2	6	2	1	6	128
	Personal Services:																				
900000	Salaries	1,809,542	282,419	653,615	328,584	642,448	144,290	111,050	81,571	243,940	101,226	54,731	304,170	163,502		203,428	274,473	151,752	99,338	378,199	6,028,278
910000	Staff Benefits	972,448	168,097	371,120	187,375	338,110	84,007	58,491	46,417	143,001	56,492	31,492	187,086	84,646		87,899	146,339	70,069	45,276	175,487	3,253,852
914100	Salary Savings	(27,460)	(8,917)	(58,314)	(17,833)	(44,585)	(8,917)	(26,071)	(23,326)	(8,917)	(106,467)	(8,916)					(87,467)				(427,190)
	Total Personal Services	2,754,530	441,599	966,421	498,126	935,973	219,380	143,470	104,662	378,024	51,251	77,307	491,256	248,148	-	291,327	333,345	221,821	144,614	553,686	8,854,940
	Operating Expenses & Equipment:																				
920001	General Expense	115,562	12,289	26,691	13,427	35,082	5,941	3,744	3,174	10,157	3,013	2,197	14,144	5,289		5,559	21,344	14,704	6,555	9,212	308,084
924000	Printing	9,592	2,126	4,618	2,323	2,720	1,028	648	549	1,757	521	380	2,447	915		648	1,577	648	408	1,594	34,499
925000	Telecommunications	27,968	6,171	13,405	6,744	33,748	2,984	1,880	1,594	5,101	1,512	1,103	7,103	2,657		1,880	4,577	1,880	1,185	5,028	126,518
926000	Postage	18,933	4,197	9,116	4,586	6,350	2,029	1,279	1,084	3,469	1,028	34,750	4,831	2,057		1,279	3,113	1,279	806	3,146	103,332
928000	Insurance															3,450					3,450
929000	In-State Travel	11,614	801	1,740	875	8,875	387	244	207	662	196	143	922	345		3,844	1,344	244	154	2,101	34,698
931000	Out-of-State Travel																				-
933000	Training	1,839	142	308	155	431	69	43	37	117	35	25	163	61		43	355	43	27	106	3,999
934000	Security												2,049,915								2,049,915
935000	Facilities Operations	911	202	439	221	258	98	62	1,202	167	49	36	232	87		62	150	62	116,339	151	120,728
936000	Utilities																				-
938000	Contracted Services	479,325		81,886		628,194	131,200	694,359		1,000	185,500		15,966				114,655	1,840	6,250		2,340,175
940000	Consulting and Professional Services - County Provided	150															1,600		3,800		5,550
943000	Information Technology	55,968	12,406	26,949	13,556	19,874	5,998	3,779	3,204	10,253	3,040	9,968	14,279	5,340		3,779	9,202	3,779	2,383	9,302	213,059
945000	Major Equipment	25,000																			47,127
950000	Other Items of Expense												1,350						8,650		10,000
	Total OE&E	746,862	38,334	165,152	41,887	735,532	149,734	706,038	11,051	32,683	194,894	48,602	2,111,352	16,751	-	20,544	157,917	24,479	146,557	52,765	5,401,134
	Special Items of Expense:																				
965000	Juror Costs											41,750									41,750
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	41,750	-	-	-	-	-	-	-	-	41,750
990000	Departmental Indirect Allocations																				-
	Total Program Expense	3,501,392	479,933	1,131,573	540,013	1,671,505	369,114	849,508	115,713	410,707	246,145	167,659	2,602,608	264,899	-	311,871	491,262	246,300	291,171	606,451	14,297,824

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**Superior Court - Butte
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL	
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
	Positions:																					
	Authorized Positions													6							1	7
	Personal Services:																					
900000	Salaries													243,041							76,851	319,892
910000	Staff Benefits													136,459							36,149	172,608
914100	Salary Savings																					-
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	379,500	-	-	-	-	-	-	113,000	492,500
	Operating Expenses & Equipment:																					
920001	General Expense													43,500								43,500
924000	Printing																					-
925000	Telecommunications																					-
926000	Postage																					-
928000	Insurance																					-
929000	In-State Travel																					-
931000	Out-of-State Travel																					-
933000	Training																					-
934000	Security																					-
935000	Facilities Operations																					-
936000	Utilities																					-
938000	Contracted Services				57,310																	57,310
940000	Consulting and Professional Services - County Provided																					-
943000	Information Technology																					-
945000	Major Equipment																					-
950000	Other Items of Expense																					-
	Total OE&E	-	-	-	57,310	-	-	-	-	-	-	-	-	43,500	-	-	-	-	-	-	-	100,810
	Special Items of Expense:																					
965000	Juror Costs											10,300										10,300
972000	Other																					-
973000	Debt Service																					-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	10,300	-	-	-	-	-	-	-	-	-	10,300
990000	Departmental Indirect Allocations																					-
	Total Program Expense	-	-	-	57,310	-	-	-	-	-	-	10,300	-	423,000	-	-	-	-	-	-	113,000	603,610