

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - El Dorado
Court Number
(for AOC Use): 9

Fiscal Year: FY 2009-10

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Budget Prepared By: Denise Chambless
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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,889,801	1,081,477	2,971,277
FINANCING SOURCES	11,092,037	(233,181)	10,858,856
TOTAL FINANCING SOURCES	12,981,838	848,296	13,830,133
EXPENDITURES	11,912,480	402,940	12,315,420
FUND BALANCE	1,069,358	445,356	1,514,713
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	221,432	0	221,432
RESTRICTED - STATUTORY	123,517	98,648	222,165
UNRESTRICTED - DESIGNATED	724,409	346,708	1,071,117
UNRESTRICTED - UNDESIGNATED	(0)	(0)	(1)

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 - El Dorado

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	1,889,801	1,081,477	2,971,277
Current Year Financing Sources			
Total Revenue	9,585,278	333,121	9,918,399
Total Reimbursements	918,765	21,692	940,457
Total Interfund Transfers	587,994	(587,994)	-
Total Current Year Financing Sources	11,092,037	(233,181)	10,858,856
Total Financing Sources	12,981,838	848,296	13,830,133
Expenditures			
Total Personal Services	7,671,974	56,267	7,728,241
Total Operating Expenses & Equipment	4,219,416	330,598	4,550,014
Total Special Items of Expense	24,165	13,000	37,165
Internal Cost Recovery	(3,075)	3,075	-
Total Program Expenditures	11,912,480	402,940	12,315,420
Fund Balance	1,069,358	445,356	1,514,713
Fund Balance Designations			
Restricted - Contractual	221,432	-	221,432
Restricted - Statutory	123,517	98,648	222,165
Unrestricted - Designated	724,409	346,708	1,071,117
Unrestricted - Undesignated	(0)	(0)	(1)
Total Designations	1,069,358	445,356	1,514,713

Position Reporting

Court Employee Positions	TCTF Positions	Non-TCTF Positions	Total Positions
Total Positions Per Schedule 7A:	99.50	0.00	99.50

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

Superior Court - El Dorado

Footnotes

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

Superior Court - El Dorado

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,889,801	1,081,477	2,971,277
	Current Year Revenue			
812100	Program 45.10 - Operations	9,519,980		9,519,980
816000	Other State Receipts			-
821000	Local Fee Revenue		209,156	209,156
821200	Enhanced Collections		64,187	64,187
822000	Local Non-fees revenue		45,979	45,979
823000	Other	30,000	2,629	32,629
825000	Interest Income	35,298	11,170	46,468
826000	Investment income			-
	Total Revenue	9,585,278	333,121	9,918,399
	Current Year Reimbursements			
831000	General Fund - MOU	5,310		5,310
832000	Program 45.10 - MOU	113,913		113,913
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	192,877		192,877
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	10,126		10,126
838000	State Grants	596,539		596,539
839000	Non-State Grants			-
840000	County Program - Restricted Funds		8,692	8,692
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		13,000	13,000
	Total Reimbursements	918,765	21,692	940,457
	Interfund Transfers			
701100	Interfund Transfer In	587,994		587,994
701200	Interfund Transfer Out		(587,994)	(587,994)
	Total Interfund Transfers	587,994	(587,994)	-
	Total Current Year Financing Sources	11,092,037	(233,181)	10,858,856
	Total Financing Sources	12,981,838	848,296	13,830,133

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

Superior Court - El Dorado

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	8.19%	0.00%	8.14%
	Positions:			
	Authorized Positions	100	-	100
	Personal Services:			
900000	Salaries	5,632,604	38,117	5,670,721
910000	Staff Benefits	2,723,926	18,150	2,742,076
914100	Salary Savings	(684,556)	-	(684,556)
	Total Personal Services	7,671,974	56,267	7,728,241
	Operating Expenses & Equipment:			
920001	General Expense	381,008	43,307	424,315
924000	Printing	37,210	-	37,210
925000	Telecommunications	156,910	-	156,910
926000	Postage	78,320	-	78,320
928000	Insurance	3,050	-	3,050
929000	In-State Travel	40,720	-	40,720
931000	Out-of-State Travel	-	-	-
933000	Training	4,525	-	4,525
934000	Security	1,761,058	240,911	2,001,969
935000	Facilities Operations	361,365	30,000	391,365
936000	Utilities	-	-	-
938000	Contracted Services	1,068,120	13,500	1,081,620
940000	Consulting and Professional Services - County Provided	11,580	-	11,580
943000	Information Technology	261,550	2,880	264,430
945000	Major Equipment	54,000	-	54,000
950000	Other Items of Expense	-	-	-
	Total OE&E	4,219,416	330,598	4,550,014
	Special Items of Expense:			
965000	Juror Costs	24,165	13,000	37,165
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	24,165	13,000	37,165
990000	Departmental Indirect Allocations	(3,075)	3,075	-
	Total Program Expense	11,912,480	402,940	12,315,420

Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10

Superior Court - El Dorado

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	28.70	29%	2,974,032	25%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	48.45	49%	3,647,304	31%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	18.65	19%	1,157,024	10%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	8.05	8%	555,383	5%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	10.60	11%	601,641	5%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	10.10	10%	635,317	5%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	19.70	20%	1,854,963	16%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	15.20	15%	1,311,056	11%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2.30	2%	321,131	3%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.00	1%	147,869	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1.20	1%	74,907	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	8.35	8%	3,107,024	26%	-	0%	253,911	63%
10 . 30 . 010 . 000	Other Support Operations	6.00	6%	929,449	8%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	1.00	1%	212,017	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.35	1%	201,775	2%	-	0%	13,000	3%
10 . 30 . 040 . 000	Security	-	0%	1,763,783	15%	-	0%	240,911	60%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	85.50	86%	9,728,360	82%	-	0%	253,911	63%
20 . 10 . 010 . 000	Enhanced Collections	1.00	1%	8,329	0%	-	0%	64,187	16%
20 . 10 . 020 . 000	Other Non-Court Operations	1.00	1%	182,667	2%	-	0%	13,500	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2.00	2%	190,996	2%	-	0%	77,687	19%
90 . 10 . 000 . 000	Executive Office	3.30	3%	470,777	4%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	4.00	4%	417,936	4%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	1.70	2%	156,103	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	287,600	2%	-	0%	71,342	18%
90 . 50 . 000 . 000	Information Technology	3.00	3%	660,708	6%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	12.00	12%	1,993,124	17%	-	0%	71,342	18%
	Total - Summary	99.50	100%	11,912,480	100%	-	0%	402,940	100%

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

Superior Court - El Dorado

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
Future Years Contract Lease Payments (Estimate copier lease obligation)		50,000		50,000
MOU between Superior Court of California County of El Dorado and Intl Union of Operating Engineers for retirement pay outs		171,432		171,432
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9310 - Subtotal, Contractual Fund Balance		221,432	-	221,432
Statutory				
Children's Waiting Room		123,517		123,517
Micrographics (Includes PY Funding) GC68090.7			98,648	98,648
				-
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9320 - Subtotal, Statutory Fund Balance		123,517	98,648	222,165
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Local Infrastructure - Technology & Non-Technology	8 Reporter Screens @\$2,000 each		16,000	16,000
Local Infrastructure - Technology & Non-Technology	Telecommunications system, Bldg C (understated s/b 220k)	100,000		100,000
Local Infrastructure - Technology & Non-Technology	Video Bldg C, Cameron Park, Main St.	20,300		20,300
One-Time Employee Compensation - Leave Payments	Employee leave absences payable	10,718	156,819	167,537

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

Superior Court - El Dorado

Fund Balance Designation

Operating and Emergency	5% of first 10M, 4% of next \$40M expenditures (Project \$11M in expend)	396,111	173,889	570,000
Other	Cash on hand (in tills)	2,280		2,280
Other	Imprest Fund, Revolving Fund	25,000		25,000
Statewide Administrative Infrastructure Initiative	New Case Management System (understated)	170,000		170,000
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				-
				-
				-
9410 - Subtotal, Designated Fund Balance		724,409	346,708	1,071,117
9420 - Subtotal, Undesignated Fund Balance		(0)	(0)	(1)
Total Designation of Fund Balance		1,069,358	445,356	1,514,713

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 - El Dorado
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 %	5%	14%	16%	4%	9%	4%	4%	4%	22%	4%	4%	0%	16%	4%	4%	4%	4%	0%	5%	
	Positions:																				
	Authorized Positions	29	8	11	10	15	2	1	1	6	1	1		1	1	3	4	2		3	100
	Personal Services:																				
900000	Salaries	1,921,783	345,784	432,580	417,239	769,275	96,638	37,630	46,290	416,436	73,867	53,575		9,000	132,178	327,910	215,597	102,849		233,973	5,632,604
910000	Staff Benefits	860,497	184,727	248,270	224,787	363,048	49,478	25,714	28,639	201,605	37,348	30,366		9,503	49,909	151,778	116,990	48,617		92,650	2,723,926
914100	Salary Savings	(150,085)	(76,085)	(108,024)	(26,339)	(105,190)	(6,100)	(2,375)	(2,922)	(134,422)	(4,663)	(3,381)		(2,974)	(6,420)	(20,701)	(13,611)	(6,493)		(14,771)	(684,556)
	Total Personal Services	2,632,195	454,426	572,826	615,687	1,027,133	140,016	60,969	72,007	483,619	106,552	80,560	-	15,529	175,667	458,987	318,976	144,973	-	311,852	7,671,974
	Operating Expenses & Equipment:																				
920001	General Expense	79,875	4,795	5,180	5,570	6,245		1,300		161,385	15	3,190	2,725			2,060	12,330	2,110	36,197	58,031	381,008
924000	Printing	4,960	2,100	8,980		2,000			2,900	1,800		13,750				225	270	225			37,210
925000	Telecommunications	2,305		3,500		1,190				87,300						2,000	2,750		2,700	55,165	156,910
926000	Postage	570	11,150	1,400	5,250	90				34,710		24,000				25		40	985	100	78,320
928000	Insurance															3,000				50	3,050
929000	In-State Travel	17,900	575	800	1,475	5,330	490	230		3,800	100	380			275	4,295	300	1,275		3,495	40,720
931000	Out-of-State Travel																				
933000	Training	650	55	90		525		300		1,055						50				1,800	4,525
934000	Security												1,761,058								1,761,058
935000	Facilities Operations	6,367								155,680									199,318		361,365
936000	Utilities																				
938000	Contracted Services	264,880	72,332	140	2,000	271,833	180,625	85,070		100	105,350						80,000	730	60	5,000	1,068,120
940000	Consulting and Professional Services - County Provided				5,010	720						5,730							60	60	11,580
943000	Information Technology	3,425	9,950	8,725	325	1,000						25,000			6,725	135	3,310	6,750		196,205	261,550
945000	Major Equipment											25,000									29,000
950000	Other Items of Expense																				
	Total OE&E	380,932	100,957	28,815	19,630	288,933	181,115	86,900	2,900	445,830	105,465	97,050	1,763,783	-	7,000	11,790	98,960	11,130	239,370	348,856	4,219,416
	Special Items of Expense:																				
965000	Juror Costs											24,165									24,165
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	24,165	-	-	-	-	-	-	-	-	24,165
990000	Departmental Indirect Allocations	(39,095)				(5,010)								(7,200)						48,230	(3,075)
	Total Program Expense	2,974,032	555,383	601,641	635,317	1,311,056	321,131	147,869	74,907	929,449	212,017	201,775	1,763,783	8,329	182,667	470,777	417,936	156,103	287,600	660,708	11,912,480

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

**Superior Court - El Dorado
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%	0%
	Positions:																				
	Authorized Positions																				
	Personal Services:																				
900000	Salaries													38,117							38,117
910000	Staff Benefits													18,150							18,150
914100	Salary Savings																				-
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	56,267	-	-	-	-	-	-	56,267
	Operating Expenses & Equipment:																				
920001	General Expense													1,965						41,342	43,307
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security												240,911								240,911
935000	Facilities Operations																			30,000	30,000
936000	Utilities																				-
938000	Contracted Services																				-
940000	Consulting and Professional Services - County Provided																			13,500	13,500
943000	Information Technology													2,880							2,880
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	240,911	4,845	13,500	-	-	-	71,342	-	330,598
	Special Items of Expense:																				
965000	Juror Costs											13,000									13,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	13,000
990000	Departmental Indirect Allocations																				3,075
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	13,000	240,911	64,187	13,500	-	-	-	71,342	-	402,940