

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Madera
Court Number (for AOC Use): 20

Fiscal Year: FY 2009-10

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Budget Prepared By: Clint Crawford
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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,804,180	1,277,389	3,081,568
FINANCING SOURCES	9,809,558	526,500	10,336,058
TOTAL FINANCING SOURCES	11,613,738	1,803,889	13,417,626
EXPENDITURES	10,852,701	20,000	10,872,701
FUND BALANCE	761,037	1,783,889	2,544,925
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	115,000	0	115,000
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	646,037	1,783,889	2,429,926
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 - Madera

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	1,804,180	1,277,389	3,081,568
Current Year Financing Sources			
Total Revenue	8,470,843	443,000	8,913,843
Total Reimbursements	1,338,715	83,500	1,422,215
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	9,809,558	526,500	10,336,058
Total Financing Sources	11,613,738	1,803,889	13,417,626
Expenditures			
Total Personal Services	8,055,661	-	8,055,661
Total Operating Expenses & Equipment	2,771,940	-	2,771,940
Total Special Items of Expense	25,100	20,000	45,100
Internal Cost Recovery	-	-	-
Total Program Expenditures	10,852,701	20,000	10,872,701
Fund Balance	761,037	1,783,889	2,544,925
Fund Balance Designations			
Restricted - Contractual	115,000	-	115,000
Restricted - Statutory	-	-	-
Unrestricted - Designated	646,037	1,783,889	2,429,926
Unrestricted - Undesignated	(0)	(0)	(1)
Total Designations	761,037	1,783,889	2,544,925

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	110.50	0.00	110.50

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

Superior Court - Madera

Footnotes

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

Superior Court - Madera

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,804,180	1,277,389	3,081,568
	Current Year Revenue			
812100	Program 45.10 - Operations	8,430,659		8,430,659
816000	Other State Receipts	1,500		1,500
821000	Local Fee Revenue		228,000	228,000
821200	Enhanced Collections			-
822000	Local Non-fees revenue			-
823000	Other		200,000	200,000
825000	Interest Income	38,684	15,000	53,684
826000	Investment income			-
	Total Revenue	8,470,843	443,000	8,913,843
	Current Year Reimbursements			
831000	General Fund - MOU	189,500		189,500
832000	Program 45.10 - MOU	170,810		170,810
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	552,765		552,765
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	17,230		17,230
838000	State Grants	408,410		408,410
839000	Non-State Grants			-
840000	County Program - Restricted Funds		63,500	63,500
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		20,000	20,000
	Total Reimbursements	1,338,715	83,500	1,422,215
	Interfund Transfers			
701100	Interfund Transfer In	83,434		83,434
701200	Interfund Transfer Out	(83,434)		(83,434)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	9,809,558	526,500	10,336,058
	Total Financing Sources	11,613,738	1,803,889	13,417,626

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

Superior Court - Madera

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	5.92%	0.00%	5.92%
	Positions:			
	Authorized Positions	111	-	111
	Personal Services:			
900000	Salaries	5,954,935	-	5,954,935
910000	Staff Benefits	2,607,648	-	2,607,648
914100	Salary Savings	(506,922)	-	(506,922)
	Total Personal Services	8,055,661	-	8,055,661
	Operating Expenses & Equipment:			
920001	General Expense	313,950	-	313,950
924000	Printing	16,200	-	16,200
925000	Telecommunications	52,900	-	52,900
926000	Postage	39,800	-	39,800
928000	Insurance	9,000	-	9,000
929000	In-State Travel	9,700	-	9,700
931000	Out-of-State Travel	-	-	-
933000	Training	10,750	-	10,750
934000	Security	787,000	-	787,000
935000	Facilities Operations	367,500	-	367,500
936000	Utilities	-	-	-
938000	Contracted Services	961,860	-	961,860
940000	Consulting and Professional Services - County Provided	9,000	-	9,000
943000	Information Technology	184,280	-	184,280
945000	Major Equipment	-	-	-
950000	Other Items of Expense	10,000	-	10,000
	Total OE&E	2,771,940	-	2,771,940
	Special Items of Expense:			
965000	Juror Costs	25,100	20,000	45,100
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	25,100	20,000	45,100
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	10,852,701	20,000	10,872,701

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

Superior Court - Madera

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	34.95	32%	3,097,096	29%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	52.55	48%	3,633,552	33%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	22.00	20%	1,280,277	12%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	6.75	6%	413,316	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	15.25	14%	866,961	8%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	5.50	5%	354,372	3%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	25.05	23%	1,998,903	18%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	19.45	18%	1,448,025	13%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1.60	1%	122,045	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	2.50	2%	325,423	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1.50	1%	103,410	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	13.75	12%	1,828,640	17%	-	0%	20,000	100%
10 . 30 . 010 . 000	Other Support Operations	4.00	4%	150,475	1%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	6.75	6%	677,380	6%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	3.00	3%	245,785	2%	-	0%	20,000	100%
10 . 30 . 040 . 000	Security	-	0%	755,000	7%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	101.25	92%	8,559,288	79%	-	0%	20,000	100%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	2.25	2%	940,627	9%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	3.00	3%	294,922	3%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	2.00	2%	236,736	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1.00	1%	438,325	4%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1.00	1%	382,803	4%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	9.25	8%	2,293,413	21%	-	0%	-	0%
	Total - Summary	110.50	100%	10,852,701	100%	-	0%	20,000	100%

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

Superior Court - Madera

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
Sustain Licenses		115,000		115,000
				-
				-
				-
				-
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				-
				-
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9310 - Subtotal, Contractual Fund Balance		115,000	-	115,000
Statutory				
				-
				-
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				-
9320 - Subtotal, Statutory Fund Balance		-	-	-
Unrestricted Fund Balance				
Designated (select category from drop-down list)	Provide detailed description			
Local Infrastructure - Technology & Non-Technology	Additional Security Equipment		50,000	50,000
Local Infrastructure - Technology & Non-Technology	File Imaging System (per quote)		375,000	375,000
Local Infrastructure - Technology & Non-Technology	High Density Filing System	9,428	108,572	118,000
Local Infrastructure - Technology & Non-Technology	Replacement IT Equipment (not included in asset replacement)		30,000	30,000

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

Superior Court - Madera

Fund Balance Designation

One-Time Employee Compensation - Leave Payments	Clerical Leave Payouts (per MOU)	40,000		40,000
One-Time Employee Compensation - Leave Payments	Management Leave Payouts (per MOU)	40,000		40,000
One-Time Employee Compensation - Leave Payments	Retirement Payouts	50,000		50,000
One-Time Employee Compensation - Leave Payments	Vacation and Sick Leave Payouts (employees leaving the Court)	35,000		35,000
One-Time Employee Compensation - Unfunded Pension Liability	Retiree Medical (previously County paid)	75,000		75,000
One-Time Facility - Other	1 Sedan for Family Court Services		36,817	36,817
Operating and Emergency	1 Month OE&E	210,109	64,888	274,997
Operating and Emergency	1 Month Payroll	146,500	504,500	651,000
Operating and Emergency	Operating and Emergency Reserves		564,112	564,112
Other	Overtime (not in Budget)	40,000		40,000
Professional and Consultant Services	Specialized Employee Training		50,000	50,000
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		646,037	1,783,889	2,429,926
9420 - Subtotal, Undesignated Fund Balance		(0)	(0)	(1)
Total Designation of Fund Balance		761,037	1,783,889	2,544,925

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 - Madera
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 %	7%	0%	6%	0%	1%	0%	0%	0%	7%	11%	0%	0%	0%	0%	36%	0%	0%	0%	0%	
	Positions:																				
	Authorized Positions	35	7	15	6	19	2	3	2	4	7	3				2	3	2	1	1	111
	Personal Services:																				
900000	Salaries	2,132,937	270,949	593,267	223,971	916,331	86,107	173,688	62,264	99,598	517,384	135,134				295,135	195,695	131,878	43,623	76,974	5,954,935
910000	Staff Benefits	835,759	114,617	312,439	121,126	410,164	34,388	76,185	35,096	55,052	223,794	62,626				117,816	78,277	80,458	20,902	28,949	2,607,648
914100	Salary Savings	(200,000)		(53,445)		(12,000)				(11,325)	(82,028)					(148,124)					(506,922)
	Total Personal Services	2,768,696	385,566	852,261	345,097	1,314,495	120,495	249,873	97,360	143,325	659,150	197,760	-	-	-	264,827	273,972	212,336	64,525	105,923	8,055,661
	Operating Expenses & Equipment:																				
920001	General Expense	36,150	8,650	8,550	3,975	13,650	850	3,200	2,750	1,600		7,925				150,800	1,650	12,300	2,850	59,050	313,950
924000	Printing	1,350	2,000			800	200	3,700	3,000			5,000							150		16,200
925000	Telecommunications	6,750	4,000	2,500	1,500	4,000	500	500	250	500		3,500				3,000	1,000	750	650	23,500	52,900
926000	Postage	50	4,500	50								5,000				30,000	200				39,800
928000	Insurance															9,000					9,000
929000	In-State Travel	4,600	600	100	50	1,550		50	50	50		500				1,500	100	200	300	50	9,700
931000	Out-of-State Travel																				
933000	Training	500				250												10,000			10,750
934000	Security	16,000				16,000							755,000								787,000
935000	Facilities Operations																		367,500		367,500
936000	Utilities																				
938000	Contracted Services	263,000	8,000	3,500	250	93,280		68,100		5,000	18,230	1,000				470,000	18,000	1,000	2,500	10,000	961,860
940000	Consulting and Professional Services - County Provided				3,500	4,000										1,500					9,000
943000	Information Technology																			184,280	184,280
945000	Major Equipment																				
950000	Other Items of Expense															10,000					10,000
	Total OE&E	328,400	27,750	14,700	9,275	133,530	1,550	75,550	6,050	7,150	18,230	22,925	755,000	-	-	675,800	20,950	24,400	373,800	276,880	2,771,940
	Special Items of Expense:																				
965000	Juror Costs											25,100									25,100
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	25,100	-	-	-	-	-	-	-	-	25,100
990000	Departmental Indirect Allocations																				
	Total Program Expense	3,097,096	413,316	866,961	354,372	1,448,025	122,045	325,423	103,410	150,475	677,380	245,785	755,000	-	-	940,627	294,922	236,736	438,325	382,803	10,852,701

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

Superior Court - Madera
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																				
910000	Staff Benefits																				
914100	Salary Savings																				
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:																				
920001	General Expense																				
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																				
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology																				
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:																				
965000	Juror Costs											20,000									20,000
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
990000	Departmental Indirect Allocations																				
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000