Judicial Council of California

Trial Court Funding Act of 1997

BASELINE BUDGET

Certification

FY 2010-11

Court System: Superior Court - Mariposa

Fiscal Year: FY 2010-11

Court Number (for AOC Use): 22

Court Contact: Cynthia J. Busse

Budget Prepared By: Cynthia J. Busse

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	**TCTF**	**Non-TCTF**	**Total**
BEGINNING BALANCE	351,447	328,640	**680,087**
FINANCING SOURCES	1,668,076	34,070	**1,702,146**
TOTAL FINANCING SOURCES	**2,019,523**	**362,710**	**2,382,233**
EXPENDITURES	1,976,437	10,750	**1,987,187**
FUND BALANCE	**43,086**	**351,960**	**395,046**
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	**0**
RESTRICTED - STATUTORY	0	0	**0**
UNRESTRICTED - DESIGNATED	43,086	351,960	**395,046**
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 2010-11

Superior Court - Mariposa

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	351,447	328,640	**680,087**
Current Year Financing Sources			
Total Revenue	1,360,255	33,370	**1,393,625**
Total Reimbursements	307,821	700	**308,521**
Total Interfund Transfers	-	-	**-**
Total Current Year Financing Sources	**1,668,076**	**34,070**	**1,702,146**
Total Financing Sources	**2,019,523**	**362,710**	**2,382,233**
Expenditures			
Total Personal Services	1,077,985	-	**1,077,985**
Total Operating Expenses & Equipment	875,452	9,500	**884,952**
Total Special Items of Expense	23,000	1,250	**24,250**
Internal Cost Recovery	-	-	**-**
Total Program Expenditures	**1,976,437**	**10,750**	**1,987,187**
Fund Balance	**43,086**	**351,960**	**395,046**
Fund Balance Designations			
Restricted - Contractual	-	-	**-**
Restricted - Statutory	-	-	**-**
Unrestricted - Designated	43,086	351,960	**395,046**
Unrestricted - Undesignated	0	0	**0**
Total Designations	**43,086**	**351,960**	**395,046**

Position Reporting

Court Employee Positions	TCTF Positions	Non-TCTF Positions	Total Positions
Total Positions Per Schedule 7A:	**14.60**	**0.00**	**14.60**

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Mariposa

Footnotes

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Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Mariposa

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	351,447	328,640	**680,087**
	Current Year Revenue			
812100	Program 45.10 - Operations	1,355,155		**1,355,155**
816000	Other State Receipts	5,000		**5,000**
821000	Local Fees Revenue		31,820	**31,820**
821200	Enhanced Collections			**-**
822000	Local Non-Fees Revenue		900	**900**
823000	Other		100	**100**
825000	Interest Income	100	550	**650**
826000	Investment Income			**-**
	Total Revenue	**1,360,255**	**33,370**	**1,393,625**
	Current Year Reimbursements			
831000	General Fund - MOU	1,500		**1,500**
832000	Program 45.10 - MOU	97,187		**97,187**
833000	Program 45.25 - Operations	11,000		**11,000**
834000	Program 45.45 - Operations	42,500		**42,500**
835000	Program 45.55 - Operations			**-**
836000	Modernization Fund	7,500		**7,500**
837000	Improvement Fund	1,225		**1,225**
838000	AOC Grants	146,909		**146,909**
839000	Non-AOC Grants			**-**
840000	County Program - Restricted Funds			**-**
850000	Reimbursements Between Courts			**-**
860000	Reimbursements - Other		700	**700**
	Total Reimbursements	**307,821**	**700**	**308,521**
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	10,819		**10,819**
701200	Interfund (Operating) Transfers Out	(10,819)		**(10,819)**
	Total Interfund Transfers	-	-	**-**
	Total Current Year Financing Sources	**1,668,076**	**34,070**	**1,702,146**
	Total Financing Sources	**2,019,523**	**362,710**	**2,382,233**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11

Superior Court - Mariposa

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.63%	0.00%	**0.63%**
	Positions:			
	Authorized Positions	15	-	**15**
	Personal Services:			
900000	Salaries	668,812	-	**668,812**
910000	Staff Benefits	415,962	-	**415,962**
914100	Salary Savings	(6,789)	-	**(6,789)**
	Total Personal Services	**1,077,985**	**-**	**1,077,985**
	Operating Expenses & Equipment:			
920001	General Expense	132,825	3,000	**135,825**
924000	Printing	11,350	-	**11,350**
925000	Telecommunications	21,200	-	**21,200**
926000	Postage	12,099	-	**12,099**
928000	Insurance	580	-	**580**
929000	In-State Travel	11,850	-	**11,850**
931000	Out-of-State Travel	-	-	**-**
933000	Training	3,250	-	**3,250**
934000	Security	215,500	-	**215,500**
935000	Facility Operations	42,768	6,000	**48,768**
936000	Utilities	7,000	-	**7,000**
938000	Contracted Services	329,070	-	**329,070**
940000	Consulting and Professional Services - County Provided	37,300	-	**37,300**
943000	Information Technology	25,000	-	**25,000**
945000	Major Equipment	25,000	-	**25,000**
950000	Other Items of Expense	660	500	**1,160**
	Total OE&E	**875,452**	**9,500**	**884,952**
	Special Items of Expense:			
965000	Jury Costs	23,000	1,250	**24,250**
972000	Other	-	-	**-**
973000	Debt Service	-	-	**-**
	Total Special Items of Expense	**23,000**	**1,250**	**24,250**
990000	Departmental Indirect Allocations	-	-	**-**
	Total Program Expense	**1,976,437**	**10,750**	**1,987,187**

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - Mariposa

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	2.65	18%	335,419	17%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7.35	50%	663,230	34%	-	0%	500	5%
10 - 20 - 010 - 000	Criminal - Roll Up	4.00	27%	220,658	11%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	1.00	7%	47,956	2%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	3.00	21%	172,702	9%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	1.40	10%	194,899	10%	-	0%	500	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	1.95	13%	247,673	13%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	0.70	5%	131,510	7%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.50	3%	44,094	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.50	3%	59,586	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.25	2%	12,483	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1.00	7%	335,189	17%	-	0%	750	7%
10 . 30 . 010 . 000	Other Support Operations	0.50	3%	44,771	2%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.25	2%	42,809	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.25	2%	50,409	3%	-	0%	750	7%
10 . 30 . 040 . 000	Security	-	0%	197,200	10%	-	0%	-	0%
10 . 00 . 000 . 000	**Trial Court Operations Program - Roll Up**	**11.00**	**75%**	**1,333,838**	**67%**	**-**	**0%**	**1,250**	**12%**
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	1.00	7%	116,212	6%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	0.80	5%	106,563	5%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	0.25	2%	32,720	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	0.55	4%	255,596	13%	-	0%	9,500	88%
90 . 50 . 000 . 000	Information Technology	1.00	7%	131,508	7%	-	0%	-	0%
90 . 00 . 000 . 000	**Court Administration Program - Roll Up**	**3.60**	**25%**	**642,599**	**33%**	**-**	**0%**	**9,500**	**88%**
	Total - Summary	14.60	100%	1,976,437	100%	-	0%	10,750	100%

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Mariposa

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		-	-	-
Statutory				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		-	-	-
Unrestricted Fund Balance		**TCTF**	**Non-TCTF**	**Total**
Designated (select category from drop-down list)	**Provide detailed description**			
One-Time Employee Compensation - Leave Payments	Compensated Absences Payable	30,000		**30,000**
Operating and Emergency	90 Days Operating Expense		112,500	**112,500**
Operating and Emergency	90 Days Salary/Benefits		225,000	**225,000**

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Mariposa

Fund Balance Designation

Operating and Emergency	Other	13,086	14,460	**27,546**
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		**43,086**	**351,960**	**395,046**
9420 - Subtotal, Undesignated Fund Balance		**0**	**0**	**0**
Total Designation of Fund Balance		**43,086**	**351,960**	**395,046**

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 2010-11

Superior Court - Mariposa

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%	15%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Positions:																				
	Authorized Positions	3	1	3	1	1	1	1	0	1	0	0				1	1	0	1	1	**15**
	Personal Services:																				**-**
900000	Salaries	125,398	26,956	106,860	51,096	30,028	17,028	15,047	7,524	27,978	13,989	13,989				74,792	48,521	21,222	27,299	61,085	**668,812**
910000	Staff Benefits	64,771	18,775	61,067	30,136	16,586	10,591	9,919	4,959	16,793	8,395	8,395				39,970	28,142	10,848	51,292	35,323	**415,962**
914100	Salary Savings					(6,789)															**(6,789)**
	Total Personal Services	**190,169**	**45,731**	**167,927**	**81,232**	**39,825**	**27,619**	**24,966**	**12,483**	**44,771**	**22,384**	**22,384**	**-**	**-**	**-**	**114,762**	**76,663**	**32,070**	**78,591**	**96,408**	**1,077,985**
	Operating Expenses & Equipment:																				
920001	General Expense	18,300			17,850	9,300	400						2,000				4,000		66,275	14,700	**132,825**
924000	Printing		2,000	4,350	1,200	1,200	200					2,000							400		**11,350**
925000	Telecommunications				3,200	2,300													15,700		**21,200**
926000	Postage				74	1,725													10,300		**12,099**
928000	Insurance					325													255		**580**
929000	In-State Travel	3,450	225	425	1,425	1,250	625	400			425	425				1,450		550		1,200	**11,850**
931000	Out-of-State Travel																				**-**
933000	Training				1,050	600	250												1,350		**3,250**
934000	Security					22,000							193,500								**215,500**
935000	Facility Operations				12,018	650							1,700						28,400		**42,768**
936000	Utilities				1,750														5,250		**7,000**
938000	Contracted Services	123,500			74,500	44,100	15,000	34,220			20,000						14,400		3,350		**329,070**
940000	Consulting and Professional Services - County Provided					5,200											11,500	100	20,500		**37,300**
943000	Information Technology				600	2,600						2,600								19,200	**25,000**
945000	Major Equipment																		25,000		**25,000**
950000	Other Items of Expense					435													225		**660**
	Total OE&E	**145,250**	**2,225**	**4,775**	**113,667**	**91,685**	**16,475**	**34,620**	**-**	**-**	**20,425**	**5,025**	**197,200**	**-**	**-**	**1,450**	**29,900**	**650**	**177,005**	**35,100**	**875,452**
	Special Items of Expense:																				
965000	Jury Costs											23,000									**23,000**
972000	Other																				**-**
973000	Debt Service																				**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**23,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**23,000**
990000	Departmental Indirect Allocations																				**-**
	Total Program Expense	**335,419**	**47,956**	**172,702**	**194,899**	**131,510**	**44,094**	**59,586**	**12,483**	**44,771**	**42,809**	**50,409**	**197,200**	**-**	**-**	**116,212**	**106,563**	**32,720**	**255,596**	**131,508**	**1,976,437**

Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11

Superior Court - Mariposa

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																				-
	Personal Services:																				-
900000	Salaries																				-
910000	Staff Benefits																				-
914100	Salary Savings																				-
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:																				
920001	General Expense																		3,000		3,000
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facility Operations																		6,000		6,000
936000	Utilities																				-
938000	Contracted Services																				-
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																		500		500
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,500	-	9,500
	Special Items of Expense:																				
965000	Jury Costs				500							750									1,250
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	500	-	-	-	-	-	-	750	-	-	-	-	-	-	-	-	1,250
990000	Departmental Indirect Allocations																				-
	Total Program Expense	-	-	-	500	-	-	-	-	-	-	750	-	-	-	-	-	-	9,500	-	10,750