

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Merced
Court Number
(for AOC Use): 24

Fiscal Year: FY 2010-11

Court Contact: Ronna Uliana
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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,638,484	1,798,632	3,437,116
FINANCING SOURCES	17,384,073	730,590	18,114,663
TOTAL FINANCING SOURCES	19,022,557	2,529,222	21,551,779
EXPENDITURES	17,835,838	215,553	18,051,391
FUND BALANCE	1,186,719	2,313,669	3,500,388
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	409,000	829,284	1,238,283
RESTRICTED - STATUTORY	0	1,484,385	1,484,385
UNRESTRICTED - DESIGNATED	777,720	0	777,720
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 - Merced

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	1,638,484	1,798,632	3,437,116
Current Year Financing Sources			
Total Revenue	15,088,735	397,590	15,486,325
Total Reimbursements	2,605,338	23,000	2,628,338
Total Interfund Transfers	(310,000)	310,000	-
Total Current Year Financing Sources	17,384,073	730,590	18,114,663
Total Financing Sources	19,022,557	2,529,222	21,551,779
Expenditures			
Total Personal Services	10,834,058	30,553	10,864,611
Total Operating Expenses & Equipment	6,871,780	175,000	7,046,780
Total Special Items of Expense	130,000	10,000	140,000
Internal Cost Recovery	-	-	-
Total Program Expenditures	17,835,838	215,553	18,051,391
Fund Balance	1,186,719	2,313,669	3,500,388
Fund Balance Designations			
Restricted - Contractual	409,000	829,284	1,238,283
Restricted - Statutory	-	1,484,385	1,484,385
Unrestricted - Designated	777,720	-	777,720
Unrestricted - Undesignated	(0)	0	(0)
Total Designations	1,186,719	2,313,669	3,500,388

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	158.98	0.50	159.48

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Merced

Footnotes

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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Merced

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,638,484	1,798,632	3,437,116
	Current Year Revenue			
812100	Program 45.10 - Operations	15,056,235		15,056,235
816000	Other State Receipts	7,500		7,500
821000	Local Fees Revenue		264,490	264,490
821200	Enhanced Collections		75,000	75,000
822000	Local Non-Fees Revenue		44,550	44,550
823000	Other		13,550	13,550
825000	Interest Income	25,000		25,000
826000	Investment Income			-
	Total Revenue	15,088,735	397,590	15,486,325
	Current Year Reimbursements			
831000	General Fund - MOU	2,500		2,500
832000	Program 45.10 - MOU	823,770		823,770
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	845,285		845,285
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	42,390		42,390
838000	AOC Grants	858,393		858,393
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		13,000	13,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	33,000	10,000	43,000
	Total Reimbursements	2,605,338	23,000	2,628,338
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	92,993	310,000	402,993
701200	Interfund (Operating) Transfers Out	(402,993)		(402,993)
	Total Interfund Transfers	(310,000)	310,000	-
	Total Current Year Financing Sources	17,384,073	730,590	18,114,663
	Total Financing Sources	19,022,557	2,529,222	21,551,779

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - Merced

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	4.77%	0.00%	4.75%
	Positions:			
	Authorized Positions	159	1	159
	Personal Services:			
900000	Salaries	7,073,713	27,882	7,101,595
910000	Staff Benefits	4,302,651	2,671	4,305,322
914100	Salary Savings	(542,306)	-	(542,306)
	Total Personal Services	10,834,058	30,553	10,864,611
	Operating Expenses & Equipment:			
920001	General Expense	378,882	-	378,882
924000	Printing	140,000	-	140,000
925000	Telecommunications	95,000	-	95,000
926000	Postage	110,000	-	110,000
928000	Insurance	4,166	-	4,166
929000	In-State Travel	58,500	-	58,500
931000	Out-of-State Travel	-	-	-
933000	Training	23,700	-	23,700
934000	Security	2,755,441	-	2,755,441
935000	Facility Operations	322,276	-	322,276
936000	Utilities	3,500	-	3,500
938000	Contracted Services	2,510,297	175,000	2,685,297
940000	Consulting and Professional Services - County Provided	217,518	-	217,518
943000	Information Technology	237,500	-	237,500
945000	Major Equipment	15,000	-	15,000
950000	Other Items of Expense	-	-	-
	Total OE&E	6,871,780	175,000	7,046,780
	Special Items of Expense:			
965000	Jury Costs	130,000	10,000	140,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	130,000	10,000	140,000
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	17,835,838	215,553	18,051,391

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - Merced

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	44.98	28%	4,703,234	26%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	89.00	56%	5,865,030	33%	-	0%	140,000	65%
10 . 20 . 010 . 000	Criminal - Roll Up	51.00	32%	2,655,961	15%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	18.00	11%	1,020,013	6%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	33.00	21%	1,635,948	9%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	22.00	14%	1,191,036	7%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	16.00	10%	2,018,033	11%	-	0%	140,000	65%
10 . 20 . 030 . 010	Families and Children Services	11.00	7%	913,581	5%	-	0%	140,000	65%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2.00	1%	244,343	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.00	1%	656,972	4%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	2.00	1%	203,137	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	2.00	1%	3,976,621	22%	-	0%	45,000	21%
10 . 30 . 010 . 000	Other Support Operations	-	0%	95,200	1%	-	0%	35,000	16%
10 . 30 . 020 . 000	Court Interpreters	2.00	1%	869,724	5%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	256,256	1%	-	0%	10,000	5%
10 . 30 . 040 . 000	Security	-	0%	2,755,441	15%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	135.98	86%	14,544,886	82%	-	0%	185,000	86%
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	2.50	2%	273,394	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	5.00	3%	581,724	3%	0.50	100%	30,553	14%
90 . 30 . 000 . 000	Human Resources	3.00	2%	371,606	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	7.00	4%	931,997	5%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	5.50	3%	1,132,231	6%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	23.00	14%	3,290,952	18%	0.50	100%	30,553	14%
	Total - Summary	158.98	100%	17,835,838	100%	0.50	100%	215,553	100%

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Merced

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
County IT Contract 11/12 (Priority 2)		72,784		72,784
County Janitorial Contract. 11/12 (Priority 2)			228,588	228,588
County Mental Health Contract 11/12 (Priority 2)		75,000		75,000
County Mental Health Courier Service 11/12 (Priority 2)			13,398	13,398
County Overhead A87 Costs 11/12 (Priority 2)		73,292		73,292
Court IT Contracts Sustain Support Charges 11/12 (Priority 2)			44,406	44,406
Leases for Adobe, 84 Lumber, Courtroom 10 Contract 11/12 (Priority 2)			37,500	37,500
Mediator Contracts 11/12 (Priority 2)			150,000	150,000
Phoenix Statewide Infrastructure Charges 11/12 (Priority 2)		64,924		64,924
Sustain Licensing Charges 11/12 (Priority 2)		123,000		123,000
Sustain Statewide Infrastructure Charges 11/12 (Priority 2)			210,000	210,000
Workers Compensation 11/12 (Priority 2)			145,392	145,392
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		409,000	829,284	1,238,283
Statutory				
Superior Court Debt Service Fund-New Courthouse (Funds On Hand at County as per Construction MOU/GC 76223) (Priority 1)			1,484,385	1,484,385
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		-	1,484,385	1,484,385
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Operating and Emergency	(Priority 3)	777,720		777,720
				-

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

Superior Court - Merced
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%	3%	3%	3%	1%	3%	3%	3%	0%	34%	3%	0%	0%	0%	3%	3%	4%	16%	3%	
	Positions:																				
	Authorized Positions	45	18	33	22	11	2	1	2		2					3	5	3	7	6	159
	Personal Services:																				
900000	Salaries	2,569,078	608,642	989,465	682,051	400,909	119,309	30,680	108,526		166,226	55,931				196,284	265,530	247,269	324,664	309,149	7,073,713
910000	Staff Benefits	1,547,959	396,753	617,453	469,397	264,225	86,593	26,686	80,946		59,333	51,042				77,011	163,239	117,118	168,922	175,974	4,302,651
914100	Salary Savings	(209,805)	(26,626)	(42,633)	(32,628)	(7,502)	(6,213)	(1,636)	(5,605)		(77,565)	(2,982)				(7,848)	(13,128)	(12,793)	(80,801)	(14,541)	(542,306)
	Total Personal Services	3,907,232	978,769	1,564,285	1,118,820	657,632	199,689	55,730	183,867	-	147,994	103,991	-	-	-	265,447	415,641	351,594	412,785	470,582	10,834,058
	Operating Expenses & Equipment:																				
920001	General Expense	64,082	11,931	32,144	32,936	47,965	1,633	420	4,985		2,275	766				2,687	50,016	10,885	31,544	84,614	378,882
924000	Printing	28,487	15,284	19,841	24,162	24,068	1,428	367	1,299		1,989	669				2,349	3,511	2,959	9,885	3,700	140,000
925000	Telecommunications	33,828	8,650	14,062	9,693	2,456	1,695	436	1,542		2,362	795				2,789	4,170	3,514	4,614	4,393	95,000
926000	Postage					13,000						20,000								77,000	110,000
928000	Insurance	1,483	379	617	425	108	74	19	68		104	35				122	183	154	202	193	4,166
929000	In-State Travel	22,000	4,000	4,000	4,000	9,500			2,000								2,000		7,000	4,000	58,500
931000	Out-of-State Travel																				-
933000	Training	2,000	1,000	1,000	1,000	5,000			1,000								500	500	6,700	5,000	23,700
934000	Security												2,755,441								2,755,441
935000	Facility Operations					18,000			8,376										295,900		322,276
936000	Utilities																		3,500		3,500
938000	Contracted Services	594,121				133,352	39,823	600,000		95,200	715,000						71,277	2,000	28,000	231,524	2,510,297
940000	Consulting and Professional Services - County Provided	50,000				2,500											34,426		54,866	75,726	217,518
943000	Information Technology																			237,500	237,500
945000	Major Equipment																			15,000	15,000
950000	Other Items of Expense																				-
	Total OE&E	796,002	41,244	71,663	72,216	255,949	44,654	601,242	19,270	95,200	721,730	22,265	2,755,441	-	-	7,947	166,083	20,012	519,212	661,649	6,871,780
	Special Items of Expense:																				
965000	Jury Costs											130,000									130,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	130,000	-	-	-	-	-	-	-	-	130,000
990000	Distributed Administration & Allocation																				-
	Total Program Expense	4,703,234	1,020,013	1,635,948	1,191,036	913,581	244,343	656,972	203,137	95,200	869,724	256,256	2,755,441	-	-	273,394	581,724	371,606	931,997	1,132,231	17,835,838

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

**Superior Court - Merced
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																1				1
	Personal Services:																				
900000	Salaries																27,882				27,882
910000	Staff Benefits																2,671				2,671
914100	Salary Savings																				
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,553	-	-	-	30,553
	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	Facility Operations																				
936000	Utilities																				
938000	Contracted Services					140,000				35,000											175,000
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology																				
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	-	-	-	-	140,000	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	175,000
	Special Items of Expense:																				
965000	Jury Costs										10,000										10,000
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
990000	Distributed Administration & Allocation																				
	Total Program Expense	-	-	-	-	140,000	-	-	-	35,000	-	10,000	-	-	-	-	30,553	-	-	-	215,553