Judicial Council of California

Trial Court Funding Act of 1997

BASELINE BUDGET

Certification

FY 2010-11

Court System: Superior Court - Trinity

Fiscal Year: FY 2010-11

Court Number (for AOC Use): 53

Court Contact: Laurie Wills

Budget Prepared By: Laurie Wills

Phone: 530-623-1369

Preparer's Phone: 530-623-1369

E-mail Address: lwills@trinitycounty.org

E-mail Address: lwills@trinitycounty.org

FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	**TCTF**	**Non-TCTF**	**Total**
BEGINNING BALANCE	110,656	328,338	**438,993**
FINANCING SOURCES	1,809,332	400	**1,809,732**
TOTAL FINANCING SOURCES	**1,919,988**	**328,738**	**2,248,725**
EXPENDITURES	1,762,871	5,752	**1,768,623**
FUND BALANCE	**157,117**	**322,986**	**480,103**
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	33,543	0	**33,543**
RESTRICTED - STATUTORY	30,074	0	**30,074**
UNRESTRICTED - DESIGNATED	93,500	322,986	**416,486**
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 - Trinity

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	110,656	328,338	**438,993**
Current Year Financing Sources			
Total Revenue	1,612,371	400	**1,612,771**
Total Reimbursements	196,961	-	**196,961**
Total Interfund Transfers	-	-	**-**
Total Current Year Financing Sources	**1,809,332**	**400**	**1,809,732**
Total Financing Sources	**1,919,988**	**328,738**	**2,248,725**
Expenditures			
Total Personal Services	1,351,603	-	**1,351,603**
Total Operating Expenses & Equipment	408,107	5,752	**413,859**
Total Special Items of Expense	3,160	-	**3,160**
Internal Cost Recovery	-	-	**-**
Total Program Expenditures	**1,762,871**	**5,752**	**1,768,623**
Fund Balance	**157,117**	**322,986**	**480,103**
Fund Balance Designations			
Restricted - Contractual	33,543	-	**33,543**
Restricted - Statutory	30,074	-	**30,074**
Unrestricted - Designated	93,500	322,986	**416,486**
Unrestricted - Undesignated	(0)	(0)	**(0)**
Total Designations	**157,117**	**322,986**	**480,103**

Position Reporting

Court Employee Positions	TCTF Positions	Non-TCTF Positions	Total Positions
Total Positions Per Schedule 7A:	**18.67**	**0.00**	**18.67**

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Trinity

Footnotes

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Trinity

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	110,656	328,338	**438,993**
	Current Year Revenue			
812100	Program 45.10 - Operations	1,593,971		**1,593,971**
816000	Other State Receipts			**-**
821000	Local Fees Revenue	17,400		**17,400**
821200	Enhanced Collections			**-**
822000	Local Non-Fees Revenue		400	**400**
823000	Other			**-**
825000	Interest Income	1,000		**1,000**
826000	Investment Income			**-**
	Total Revenue	**1,612,371**	**400**	**1,612,771**
	Current Year Reimbursements			
831000	General Fund - MOU			**-**
832000	Program 45.10 - MOU	77,895		**77,895**
833000	Program 45.25 - Operations	11,000		**11,000**
834000	Program 45.45 - Operations	22,308		**22,308**
835000	Program 45.55 - Operations			**-**
836000	Modernization Fund			**-**
837000	Improvement Fund	1,886		**1,886**
838000	AOC Grants	80,872		**80,872**
839000	Non-AOC Grants			**-**
840000	County Program - Restricted Funds	3,000		**3,000**
850000	Reimbursements Between Courts			**-**
860000	Reimbursements - Other			**-**
	Total Reimbursements	**196,961**	**-**	**196,961**
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	26,565		**26,565**
701200	Interfund (Operating) Transfers Out	(26,565)		**(26,565)**
	Total Interfund Transfers	-	-	**-**
	Total Current Year Financing Sources	**1,809,332**	**400**	**1,809,732**
	Total Financing Sources	**1,919,988**	**328,738**	**2,248,725**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11

Superior Court - Trinity

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	14.14%	0.00%	**14.14%**
	Positions:			
	Authorized Positions	19	-	**19**
	Personal Services:			
900000	Salaries	979,262	-	**979,262**
910000	Staff Benefits	594,964	-	**594,964**
914100	Salary Savings	(222,623)	-	**(222,623)**
	Total Personal Services	**1,351,603**	**-**	**1,351,603**
	Operating Expenses & Equipment:			
920001	General Expense	39,497	-	**39,497**
924000	Printing	4,732	-	**4,732**
925000	Telecommunications	13,417	-	**13,417**
926000	Postage	10,259	-	**10,259**
928000	Insurance	1,128	-	**1,128**
929000	In-State Travel	5,982	-	**5,982**
931000	Out-of-State Travel	900	-	**900**
933000	Training	2,670	-	**2,670**
934000	Security	49,100	-	**49,100**
935000	Facility Operations	4,900	-	**4,900**
936000	Utilities	-	-	**-**
938000	Contracted Services	169,806	-	**169,806**
940000	Consulting and Professional Services - County Provided	61,206	-	**61,206**
943000	Information Technology	26,463	5,752	**32,215**
945000	Major Equipment	9,500	-	**9,500**
950000	Other Items of Expense	8,548	-	**8,548**
	Total OE&E	**408,107**	**5,752**	**413,859**
	Special Items of Expense:			
965000	Jury Costs	3,160	-	**3,160**
972000	Other	-	-	**-**
973000	Debt Service	-	-	**-**
	Total Special Items of Expense	**3,160**	**-**	**3,160**
990000	Departmental Indirect Allocations	-	-	**-**
	Total Program Expense	**1,762,871**	**5,752**	**1,768,623**

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - Trinity

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	3.25	17%	289,154	16%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4.78	26%	389,659	22%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	1.00	5%	54,455	3%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	0.50	3%	42,232	2%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	0.50	3%	12,223	1%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	1.00	5%	83,813	5%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	2.78	15%	251,391	14%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	2.03	11%	175,292	10%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.25	1%	(3,263)	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.25	1%	59,791	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.25	1%	19,571	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	7.19	39%	645,674	37%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	1.95	10%	98,952	6%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.05	0%	17,413	1%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.25	1%	28,221	2%	-	0%	-	0%
10 . 30 . 040 . 000	Security	4.94	26%	501,088	28%	-	0%	-	0%
10 . 00 . 000 . 000	**Trial Court Operations Program - Roll Up**	**15.22**	**82%**	**1,324,487**	**75%**	**-**	**0%**	**-**	**0%**
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	1.70	9%	130,894	7%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	0.70	4%	124,677	7%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	7,347	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1.05	6%	134,203	8%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	41,263	2%	-	0%	5,752	100%
90 . 00 . 000 . 000	**Court Administration Program - Roll Up**	**3.45**	**18%**	**438,384**	**25%**	**-**	**0%**	**5,752**	**100%**
	Total - Summary	18.67	100%	1,762,871	100%	-	0%	5,752	100%

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Trinity

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
Labor MOUs / Negotiations		33,543		**33,543**
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		**33,543**	**-**	**33,543**
Statutory				
2% Automation Fund		30,074		**30,074**
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		**30,074**	**-**	**30,074**
Unrestricted Fund Balance		**TCTF**	**Non-TCTF**	**Total**
Designated (select category from drop-down list)	**Provide detailed description**			
Operating and Emergency	FY10/11 Budgeted Expenditures (1,762,871 x 5%)		88,144	**88,144**
One-Time Employee Compensation - Leave Liabilities	Vac @ $40K / Sick @ $1K		41,000	**41,000**
Operating and Emergency	2 Mos Salary/Benefits	27,000	193,842	**220,842**
				-
				-
				-
				-
				-
Operating and Emergency	Fund FY10/11 Access to Visitation Program (April-June FY10/11)	1,500		**1,500**
Operating and Emergency	Fund FY11/12 Access to Visitation Program	5,000		**5,000**
Security	Temp Contract Services TSO (Deputy Military Leave of Absence) FY11/12	35,000		**35,000**
Security	Anticipated Budget Shortfall FY11/12	20,000		**20,000**
Professional and Consultant Services	Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	5,000		**5,000**
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		**93,500**	**322,986**	**416,486**
9420 - Subtotal, Undesignated Fund Balance		**(0)**	**(0)**	**(0)**
Total Designation of Fund Balance		**157,117**	**322,986**	**480,103**

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
FY 2010-11

Superior Court - Trinity

Fund Balance Designation

Schedule 1 - Baseline Budget
TCTF
FY 2010-11

Superior Court - Trinity

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 %	19%	0%	72%	0%	0%	147%	0%	0%	16%	0%	0%	0%	0%	0%	39%	35%	0%	0%	0%	
	Positions:																				
	Authorized Positions	3	1	1	1	2	0	0	0	2	0	0	5			2	1		1		**19**
	Personal Services:																				**-**
900000	Salaries	171,468	22,132	21,605	68,847	101,743	10,539	12,133	12,133	78,709	2,151	10,755	255,062			124,070	37,114		50,801		**979,262**
910000	Staff Benefits	102,283	13,929	13,707	14,236	58,485	6,741	7,415	7,415	37,813	1,274	6,373	180,075			71,938	37,135		36,145		**594,964**
914100	Salary Savings	(50,710)		(25,355)			(25,355)			(18,949)						(75,957)	(26,297)				**(222,623)**
	Total Personal Services	**223,041**	**36,061**	**9,957**	**83,083**	**160,228**	**(8,075)**	**19,548**	**19,548**	**97,573**	**3,425**	**17,128**	**435,137**	**-**	**-**	**120,051**	**47,952**	**-**	**86,946**	**-**	**1,351,603**
	Operating Expenses & Equipment:																				
920001	General Expense	14,340	1,633			1,362				80		1,539	9,520			60	5,033		5,719	211	**39,497**
924000	Printing		797	1,930								1,126	435					149	295		**4,732**
925000	Telecommunications	3,369	764		480	(2,014)						527	530						7,525	2,236	**13,417**
926000	Postage		2,231	336		50	32	388	23			2,041							5,071	87	**10,259**
928000	Insurance																		1,128		**1,128**
929000	In-State Travel	1,175				4,554	187										21		45		**5,982**
931000	Out-of-State Travel												900								**900**
933000	Training					1,920							500							250	**2,670**
934000	Security					6,011							43,089								**49,100**
935000	Facility Operations				250	1,350							700						2,400	200	**4,900**
936000	Utilities																				**-**
938000	Contracted Services	40,945				732	4,593	39,855			13,988	(136)	2,145				65,684			2,000	**169,806**
940000	Consulting and Professional Services - County Provided					316										10,739	5,987	7,198	18,653	18,313	**61,206**
943000	Information Technology	5,752	746			574				1,299		2,836	1,300						5,534	8,422	**26,463**
945000	Major Equipment																			9,500	**9,500**
950000	Other Items of Expense	532				209							6,832			44			887	44	**8,548**
	Total OE&E	**66,113**	**6,171**	**2,266**	**730**	**15,064**	**4,812**	**40,243**	**23**	**1,379**	**13,988**	**7,933**	**65,951**	**-**	**-**	**10,843**	**76,725**	**7,347**	**47,257**	**41,263**	**408,107**
	Special Items of Expense:																				
965000	Jury Costs											3,160									**3,160**
972000	Other																				**-**
973000	Debt Service																				**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,160**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,160**
990000	Distributed Administration & Allocation																				**-**
	Total Program Expense	**289,154**	**42,232**	**12,223**	**83,813**	**175,292**	**(3,263)**	**59,791**	**19,571**	**98,952**	**17,413**	**28,221**	**501,088**	**-**	**-**	**130,894**	**124,677**	**7,347**	**134,203**	**41,263**	**1,762,871**

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

Superior Court - Trinity

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																				-
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																				-
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																			5,752	5,752
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,752	5,752
	Special Items of Expense:																				
965000	Jury Costs																				-
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation																				-
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,752	5,752