

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Butte
Court Number
(for AOC Use): 4

Fiscal Year: FY 2010-11

Court Contact: Jarrod Orr
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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,926,880	2,881,505	4,808,385
FINANCING SOURCES	14,012,358	1,017,990	15,030,348
TOTAL FINANCING SOURCES	15,939,238	3,899,495	19,838,733
EXPENDITURES	14,025,679	589,890	14,615,569
FUND BALANCE	1,913,559	3,309,605	5,223,164
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	395,002	0	395,002
UNRESTRICTED - DESIGNATED	1,518,557	3,309,605	4,828,162
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 - Butte

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	1,926,880	2,881,505	4,808,385
Current Year Financing Sources			
Total Revenue	11,870,590	852,200	12,722,790
Total Reimbursements	2,141,768	165,790	2,307,558
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	14,012,358	1,017,990	15,030,348
Total Financing Sources	15,939,238	3,899,495	19,838,733
Expenditures			
Total Personal Services	9,112,070	465,000	9,577,070
Total Operating Expenses & Equipment	4,867,109	122,290	4,989,399
Total Special Items of Expense	46,500	2,600	49,100
Internal Cost Recovery	-	-	-
Total Program Expenditures	14,025,679	589,890	14,615,569
Fund Balance	1,913,559	3,309,605	5,223,164
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	395,002	-	395,002
Unrestricted - Designated	1,518,557	3,309,605	4,828,162
Unrestricted - Undesignated	(0)	(0)	(0)
Total Designations	1,913,559	3,309,605	5,223,164

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	132.71	7.29	140.00

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

Superior Court - Butte

Footnotes

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

Superior Court - Butte

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,926,880	2,881,505	4,808,385
	Current Year Revenue			
812100	Program 45.10 - Operations	11,845,156		11,845,156
816000	Other State Receipts			-
821000	Local Fees Revenue	1,434	8,500	9,934
821200	Enhanced Collections		748,000	748,000
822000	Local Non-Fees Revenue		17,500	17,500
823000	Other		22,200	22,200
825000	Interest Income	24,000	56,000	80,000
826000	Investment Income			-
	Total Revenue	11,870,590	852,200	12,722,790
	Current Year Reimbursements			
831000	General Fund - MOU	7,000		7,000
832000	Program 45.10 - MOU	854,619		854,619
833000	Program 45.25 - Operations	74,404		74,404
834000	Program 45.45 - Operations	145,534		145,534
835000	Program 45.55 - Operations			-
836000	Modernization Fund	30,352	25,000	55,352
837000	Improvement Fund	75,389		75,389
838000	AOC Grants	824,757		824,757
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		40,190	40,190
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	129,713	100,600	230,313
	Total Reimbursements	2,141,768	165,790	2,307,558
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	27,881		27,881
701200	Interfund (Operating) Transfers Out	(27,881)		(27,881)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	14,012,358	1,017,990	15,030,348
	Total Financing Sources	15,939,238	3,899,495	19,838,733

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

Superior Court - Butte

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	5.78%	0.00%	5.51%
	Positions:			
	Authorized Positions	133	7	140
	Personal Services:			
900000	Salaries	6,383,242	302,802	6,686,044
910000	Staff Benefits	3,287,580	162,198	3,449,778
914100	Salary Savings	(558,752)	-	(558,752)
	Total Personal Services	9,112,070	465,000	9,577,070
	Operating Expenses & Equipment:			
920001	General Expense	326,015	56,000	382,015
924000	Printing	24,000	-	24,000
925000	Telecommunications	119,618	-	119,618
926000	Postage	91,951	-	91,951
928000	Insurance	3,550	-	3,550
929000	In-State Travel	36,385	-	36,385
931000	Out-of-State Travel	350	-	350
933000	Training	14,525	-	14,525
934000	Security	2,146,201	-	2,146,201
935000	Facility Operations	118,326	-	118,326
936000	Utilities	-	-	-
938000	Contracted Services	1,801,273	65,190	1,866,463
940000	Consulting and Professional Services - County Provided	11,335	-	11,335
943000	Information Technology	141,230	1,100	142,330
945000	Major Equipment	23,500	-	23,500
950000	Other Items of Expense	8,850	-	8,850
	Total OE&E	4,867,109	122,290	4,989,399
	Special Items of Expense:			
965000	Jury Costs	46,500	2,600	49,100
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	46,500	2,600	49,100
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	14,025,679	589,890	14,615,569

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - Butte

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	33.95	26%	3,249,063	23%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	52.55	40%	4,627,111	33%	-	0%	65,190	11%
10 . 20 . 010 . 000	Criminal - Roll Up	22.20	17%	1,451,931	10%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	7.80	6%	500,751	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	14.40	11%	951,180	7%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	6.80	5%	467,694	3%	-	0%	65,190	11%
10 . 20 . 030 . 000	Families & Children - Roll Up	23.55	18%	2,707,486	19%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	15.60	12%	1,380,809	10%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	4.25	3%	395,449	3%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.95	1%	820,669	6%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1.75	1%	110,559	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	20.45	15%	3,758,139	27%	-	0%	2,600	0%
10 . 30 . 010 . 000	Other Support Operations	8.05	6%	561,378	4%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	2.00	2%	247,507	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.30	1%	154,725	1%	-	0%	2,600	0%
10 . 30 . 040 . 000	Security	9.10	7%	2,794,529	20%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	106.95	81%	11,634,313	83%	-	0%	67,790	11%
20 . 10 . 010 . 000	Enhanced Collections	2.80	2%	214,293	2%	6.30	86%	423,000	72%
20 . 10 . 020 . 000	Other Non-Court Operations	4.70	4%	405,069	3%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	7.50	6%	619,362	4%	6.30	86%	423,000	72%
90 . 10 . 000 . 000	Executive Office	3.00	2%	273,841	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	5.40	4%	458,781	3%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	2.30	2%	226,195	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	2.00	2%	307,382	2%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	5.56	4%	505,805	4%	0.99	14%	99,100	17%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	18.26	14%	1,772,004	13%	0.99	14%	99,100	17%
	Total - Summary	132.71	100%	14,025,679	100%	7.29	100%	589,890	100%

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Butte

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		-	-	-
Statutory				
2% Automation/Micrographics Funds		395,002		395,002
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		395,002	-	395,002
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Local Infrastructure - Technology & Non-Technology	Purchase of Court-wide Phone System	200,000		200,000
One-Time Employee Compensation - Leave Payments	3 Year Average Leave Buyout	48,600		48,600
Health Care Liability	Liability for Health Care		275,000	275,000
One-Time Facility - Other	Non AOC funded Furniture, Fixture, and Equipment for North County	365,000		365,000

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

Superior Court - Butte

Fund Balance Designation

Operating and Emergency	Butte's Portion of FY 11-12 \$100 Million Statewide Reduction		514,484	514,484
Operating and Emergency	Butte's Portion of FY 11-12 \$236.1 Million Statewide Reduction		1,214,835	1,214,835
Operating and Emergency	Butte's Portion of FY 12-13 \$236.1 Million Statewide Reduction	119,211	1,016,796	1,136,007
Operating and Emergency	Minimum Operating and Emergency Reserve	615,746		615,746
Other	Enhanced Collection Project	125,000		125,000
Security	Butte's Portion of FY 11-12 \$57.019 Million Statewide Security Reduction		288,490	288,490
Statewide Administrative Infrastructure Initiative	CCMS Small Court Consortium Project	45,000		45,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		1,518,557	3,309,605	4,828,162
9420 - Subtotal, Undesignated Fund Balance		(0)	(0)	(0)
Total Designation of Fund Balance		1,913,559	3,309,605	5,223,164

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.

Non AOC funded furniture, fixtures, and equipment for North County Courthouse Project estimated based on furniture costs incurred during the recent remodel project in FY 08/09. Court is currently waiting to receive the Mercer actuarial valuation of the Court's retiree health care liability. Since it won't be available by the time the Schedule 1 must be submitted, an estimated number will be used based on the health care liability for current retirees only. Butte's share of the FY 2012-13 \$236.1 Million Reduction is \$1,214,835 which is reduced to \$1,136,007 to match the remaining fund balance.

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

Superior Court - Butte
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%	6%	5%	4%	9%	10%	6%	67%	18%	0%	13%	0%	18%	21%	0%	5%	17%		
	Positions:																					
	Authorized Positions	34	8	14	7	16	4	2	2	8	2	1	9	3	5	3	5	2	2	6	133	
	Personal Services:																					
900000	Salaries	1,776,198	299,038	548,158	282,116	693,615	161,216	89,544	74,369	368,446	111,599	58,188	342,247	157,852	247,262	229,870	264,277	147,418	128,674	403,155	6,383,242	
910000	Staff Benefits	929,835	170,439	313,286	153,971	359,444	92,595	46,523	40,276	196,069	55,546	30,683	204,503	74,511	108,589	92,475	132,456	64,876	56,922	164,581	3,287,580	
914100	Salary Savings	(8,019)			(26,011)	(48,114)	(10,404)	(12,028)	(12,028)	(36,416)	(112,156)	(15,607)		(29,662)		(59,325)	(81,995)		(9,887)	(97,100)	(558,752)	
	Total Personal Services	2,698,014	469,477	861,444	410,076	1,004,945	243,407	124,039	102,617	528,099	54,989	73,264	546,750	202,701	355,851	263,020	314,738	212,294	175,709	470,636	9,112,070	
	Operating Expenses & Equipment:																					
920001	General Expense	114,666	10,130	18,700	8,831	18,779	5,519	2,533	2,274	10,456	2,597	1,939	65,241	3,701	14,540	4,696	15,210	9,886	9,097	7,220	326,015	
924000	Printing	6,344	1,484	2,740	1,294	2,751	809	371	333	1,532	381	247	1,705	533		571	1,028	438	381	1,058	24,000	
925000	Telecommunications	24,763	5,756	10,625	5,017	10,670	3,136	1,438	1,291	5,940	1,475	959	6,611	2,066	26,400	2,213	3,984	1,697	1,475	4,102	119,618	
926000	Postage	18,376	4,298	7,935	3,747	7,968	2,342	1,074	964	4,436	1,102	22,716	4,937	1,843	151	1,653	2,976	1,267	1,102	3,064	91,951	
928000	Insurance															3,550					3,550	
929000	In-State Travel	5,254	550	1,016	480	4,520	300	138	123	568	141	92	632	198	1,000	5,612	381	162	141	15,077	36,385	
931000	Out-of-State Travel	350																			350	
933000	Training	2,283	399	736	348	2,039	217	100	89	412	102	66	1,158	143	500	153	276	118	102	5,284	14,525	
934000	Security												2,146,201								2,146,201	
935000	Facility Operations	1,058	247	457	216	459	135	62	981	256	63	41	284	89		95	171	73	113,463	176	118,326	
936000	Utilities																				-	
938000	Contracted Services	341,344	1,484	34,740	31,646	249,148	135,809	689,183	333	2,532	184,881	247	1,705	533	6,627	571	111,683	6,618	1,131	1,058	1,801,273	
940000	Consulting and Professional Services - County Provided	7,000															1,525		2,810		11,335	
943000	Information Technology	29,611	6,926	12,787	6,039	12,839	3,775	1,731	1,554	7,147	1,776	8,654	7,955	2,486		2,664	26,531	2,042	1,776	4,937	141,230	
945000	Major Equipment												10,000								13,500	23,500
950000	Other Items of Expense												1,350								7,500	8,850
	Total OE&E	551,049	31,274	89,736	57,618	309,173	152,042	696,630	7,942	33,279	192,518	34,961	2,247,779	11,592	49,218	21,778	163,765	22,301	138,978	55,476	4,867,109	
	Special Items of Expense:																					
965000	Jury Costs											46,500										46,500
972000	Other																					-
973000	Debt Service																					-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	46,500	-	-	-	-	-	-	-	-	-	46,500
990000	Distributed Administration & Allocation					66,691										(10,957)	(19,722)	(8,400)	(7,305)	(20,307)		-
	Total Program Expense	3,249,063	500,751	951,180	467,694	1,380,809	395,449	820,669	110,559	561,378	247,507	154,725	2,794,529	214,293	405,069	273,841	458,781	226,195	307,382	505,805	14,025,679	

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

**Superior Court - Butte
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													6						1	7
	Personal Services:																				
900000	Salaries													234,883						67,919	302,802
910000	Staff Benefits													132,117						30,081	162,198
914100	Salary Savings																				
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	367,000	-	-	-	-	-	98,000	465,000
	Operating Expenses & Equipment:																				
920001	General Expense													56,000							56,000
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facility Operations																				-
936000	Utilities																				-
938000	Contracted Services				65,190																65,190
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																			1,100	1,100
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	65,190	-	-	-	-	-	-	-	-	56,000	-	-	-	-	-	1,100	122,290
	Special Items of Expense:																				
965000	Jury Costs											2,600									2,600
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,600	-	-	-	-	-	-	-	-	2,600
990000	Distributed Administration & Allocation																				-
	Total Program Expense	-	-	-	65,190	-	-	-	-	-	-	2,600	-	423,000	-	-	-	-	-	99,100	589,890