

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - El Dorado
Court Number
(for AOC Use): 9

Fiscal Year: FY 2010-11

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Budget Prepared By: Denise Chambless
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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,698,475	1,294,705	2,993,180
FINANCING SOURCES	12,156,642	(387,903)	11,768,739
TOTAL FINANCING SOURCES	13,855,117	906,802	14,761,919
EXPENDITURES	12,557,204	298,101	12,855,305
FUND BALANCE	1,297,913	608,701	1,906,614
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	221,432	227,539	448,971
RESTRICTED - STATUTORY	123,517	0	123,517
UNRESTRICTED - DESIGNATED	952,964	381,162	1,334,126
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 - El Dorado

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	1,698,475	1,294,705	2,993,180
Current Year Financing Sources			
Total Revenue	10,492,669	484,050	10,976,719
Total Reimbursements	772,320	19,700	792,020
Total Interfund Transfers	891,653	(891,653)	-
Total Current Year Financing Sources	12,156,642	(387,903)	11,768,739
Total Financing Sources	13,855,117	906,802	14,761,919
Expenditures			
Total Personal Services	8,656,654	82,050	8,738,704
Total Operating Expenses & Equipment	3,864,175	202,051	4,066,226
Total Special Items of Expense	36,375	14,000	50,375
Internal Cost Recovery	-	-	-
Total Program Expenditures	12,557,204	298,101	12,855,305
Fund Balance	1,297,913	608,701	1,906,614
Fund Balance Designations			
Restricted - Contractual	221,432	227,539	448,971
Restricted - Statutory	123,517	-	123,517
Unrestricted - Designated	952,964	381,162	1,334,126
Unrestricted - Undesignated	(0)	(0)	(0)
Total Designations	1,297,913	608,701	1,906,614

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	99.50	0.00	99.50

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

Superior Court - El Dorado

Footnotes

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

Superior Court - El Dorado

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,698,475	1,294,705	2,993,180
	Current Year Revenue			
812100	Program 45.10 - Operations	10,475,669		10,475,669
816000	Other State Receipts			-
821000	Local Fees Revenue		341,900	341,900
821200	Enhanced Collections		86,200	86,200
822000	Local Non-Fees Revenue		49,050	49,050
823000	Other			-
825000	Interest Income	17,000	6,900	23,900
826000	Investment Income			-
	Total Revenue	10,492,669	484,050	10,976,719
	Current Year Reimbursements			
831000	General Fund - MOU	7,000		7,000
832000	Program 45.10 - MOU	126,423		126,423
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	215,000		215,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund	10,692		10,692
837000	Improvement Fund	33,788		33,788
838000	AOC Grants	373,417		373,417
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		5,700	5,700
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	6,000	14,000	20,000
	Total Reimbursements	772,320	19,700	792,020
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	891,653		891,653
701200	Interfund (Operating) Transfers Out		(891,653)	(891,653)
	Total Interfund Transfers	891,653	(891,653)	-
	Total Current Year Financing Sources	12,156,642	(387,903)	11,768,739
	Total Financing Sources	13,855,117	906,802	14,761,919

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

Superior Court - El Dorado

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	100	-	100
	Personal Services:			
900000	Salaries	5,720,772	56,000	5,776,772
910000	Staff Benefits	2,935,882	26,050	2,961,932
914100	Salary Savings	-	-	-
	Total Personal Services	8,656,654	82,050	8,738,704
	Operating Expenses & Equipment:			
920001	General Expense	350,619	950	351,569
924000	Printing	33,025	-	33,025
925000	Telecommunications	118,085	-	118,085
926000	Postage	81,746	-	81,746
928000	Insurance	3,250	-	3,250
929000	In-State Travel	34,640	-	34,640
931000	Out-of-State Travel	250	-	250
933000	Training	16,222	-	16,222
934000	Security	1,712,986	185,401	1,898,387
935000	Facility Operations	160,650	-	160,650
936000	Utilities	-	-	-
938000	Contracted Services	1,079,045	12,500	1,091,545
940000	Consulting and Professional Services - County Provided	10,750	-	10,750
943000	Information Technology	242,907	3,200	246,107
945000	Major Equipment	20,000	-	20,000
950000	Other Items of Expense	-	-	-
	Total OE&E	3,864,175	202,051	4,066,226
	Special Items of Expense:			
965000	Jury Costs	36,375	14,000	50,375
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	36,375	14,000	50,375
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	12,557,204	298,101	12,855,305

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - El Dorado

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	29.25	29%	3,361,675	27%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	47.35	48%	3,951,176	31%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	17.40	17%	1,198,247	10%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	8.10	8%	553,482	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	9.30	9%	644,765	5%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	10.60	11%	745,876	6%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	19.35	19%	2,007,053	16%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	14.85	15%	1,427,026	11%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1.95	2%	337,645	3%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.50	2%	170,281	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1.05	1%	72,101	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	8.45	8%	3,190,861	25%	-	0%	199,401	67%
10 . 30 . 010 . 000	Other Support Operations	6.00	6%	1,045,325	8%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	1.00	1%	222,384	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.45	1%	208,777	2%	-	0%	14,000	5%
10 . 30 . 040 . 000	Security	-	0%	1,714,375	14%	-	0%	185,401	62%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	85.05	85%	10,503,712	84%	-	0%	199,401	67%
20 . 10 . 010 . 000	Enhanced Collections	0.45	0%	2,381	0%	-	0%	86,200	29%
20 . 10 . 020 . 000	Other Non-Court Operations	2.00	2%	222,395	2%	-	0%	12,500	4%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2.45	2%	224,776	2%	-	0%	98,700	33%
90 . 10 . 000 . 000	Executive Office	3.20	3%	458,847	4%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	3.60	4%	413,236	3%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	2.20	2%	272,467	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	19,300	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	3.00	3%	664,866	5%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	12.00	12%	1,828,716	15%	-	0%	-	0%
	Total - Summary	99.50	100%	12,557,204	100%	-	0%	298,101	100%

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

Superior Court - El Dorado

Fund Balance Designation

Other	Due to State of California	200,000		200,000
Other	Imprest fund for Revolving fund	25,000		25,000
Other	Move to Juvenile Facility		85,763	85,763
Other	Move to New Courthouse (understated)	10,692	20,550	31,242
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		952,964	381,162	1,334,126
9420 - Subtotal, Undesignated Fund Balance		(0)	(0)	(0)
Total Designation of Fund Balance		1,297,913	608,701	1,906,614

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 - El Dorado
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	29	8	9	11	15	2	2	1	6	1	1		0	2	3	4	2		3	100
	Personal Services:																				
900000	Salaries	1,930,366	335,376	393,092	456,874	815,073	82,275	63,616	43,827	420,133	75,651	59,254			152,840	320,990	198,118	140,971		232,316	5,720,772
910000	Staff Benefits	901,059	194,571	227,551	273,517	415,718	49,870	38,445	26,734	199,140	40,171	36,601		1,581	69,555	131,682	106,268	116,916		106,503	2,935,882
914100	Salary Savings																				
	Total Personal Services	2,831,425	529,947	620,643	730,391	1,230,791	132,145	102,061	70,561	619,273	115,822	95,855	-	1,581	222,395	452,672	304,386	257,887	-	338,819	8,656,654
	Operating Expenses & Equipment:																				
920001	General Expense	69,531	5,300	1,700	8,750	2,298		800		171,240		2,210	1,389	800		2,075	13,150	2,420	4,300	64,656	350,619
924000	Printing	5,410	3,075	9,250	400	1,650			1,540	2,040		9,560				75	25				33,025
925000	Telecommunications	1,439				1,050				64,525						2,200	11,200		1,150	36,521	118,085
926000	Postage	1,194	15,000	5,000		202				25,850						25	25	100		100	81,746
928000	Insurance																		3,250		3,250
929000	In-State Travel	15,560	160	50	1,085	1,988				7,197		700				1,400	1,750	1,400		3,350	34,640
931000	Out-of-State Travel	250																			250
933000	Training	750			250	1,262				850						400	700	10,160		1,850	16,222
934000	Security												1,712,986								1,712,986
935000	Facility Operations	5,700				600				144,350									10,000		160,650
936000	Utilities																				
938000	Contracted Services	430,180				184,283	205,500	67,420			106,562						82,000	500	600	2,000	1,079,045
940000	Consulting and Professional Services - County Provided				5,000	2,000						3,750									10,750
943000	Information Technology	236		8,122		902						26,077									207,570
945000	Major Equipment									10,000											10,000
950000	Other Items of Expense																				
	Total OE&E	530,250	23,535	24,122	15,485	196,235	205,500	68,220	1,540	426,052	106,562	76,547	1,714,375	800	-	6,175	108,850	14,580	19,300	326,047	3,864,175
	Special Items of Expense:																				
965000	Jury Costs											36,375									36,375
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	36,375	-	-	-	-	-	-	-	-	36,375
990000	Distributed Administration & Allocation																				
	Total Program Expense	3,361,675	553,482	644,765	745,876	1,427,026	337,645	170,281	72,101	1,045,325	222,384	208,777	1,714,375	2,381	222,395	458,847	413,236	272,467	19,300	664,866	12,557,204

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

**Superior Court - El Dorado
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													56,000							56,000
910000	Staff Benefits													26,050							26,050
914100	Salary Savings																				-
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	82,050	-	-	-	-	-	-	82,050
	Operating Expenses & Equipment:																				
920001	General Expense													950							950
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security												185,401								185,401
935000	Facility Operations																				-
936000	Utilities																				-
938000	Contracted Services															12,500					12,500
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology													3,200							3,200
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	185,401	4,150	12,500	-	-	-	-	-	202,051
	Special Items of Expense:																				
965000	Jury Costs											14,000									14,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	14,000
990000	Distributed Administration & Allocation																				-
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	14,000	185,401	86,200	12,500	-	-	-	-	-	298,101