

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Mariposa
Court Number
(for AOC Use): 22

Fiscal Year: FY 2009-10

Court Contact: Cynthia J. Busse
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Budget Prepared By: Cynthia J. Busse
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E-mail Address: cbusse@mariposacourt.org

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	609,408	306,507	915,915
FINANCING SOURCES	1,561,211	40,600	1,601,811
TOTAL FINANCING SOURCES	2,170,619	347,107	2,517,726
EXPENDITURES	1,879,249	21,200	1,900,449
FUND BALANCE	291,370	325,907	617,277
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	291,370	325,907	617,277
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.

/s/ Cynthia J. Busse, Court Executive Officer
Signature of Presiding Judge or Executive Officer

10/28/2009
Date

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Mariposa

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	609,408	306,507	915,915
Current Year Financing Sources			
Total Revenue	1,297,665	39,600	1,337,265
Total Reimbursements	263,546	1,000	264,546
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	1,561,211	40,600	1,601,811
Total Financing Sources	2,170,619	347,107	2,517,726
Expenditures			
Total Personal Services	1,064,914	-	1,064,914
Total Operating Expenses & Equipment	811,735	20,200	831,935
Total Special Items of Expense	2,600	1,000	3,600
Internal Cost Recovery	-	-	-
Total Program Expenditures	1,879,249	21,200	1,900,449
Fund Balance	291,370	325,907	617,277
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	291,370	325,907	617,277
Unrestricted - Undesignated	(0)	(0)	(0)
Total Designations	291,370	325,907	617,277

Position Reporting

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

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Mariposa

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Mariposa

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	609,408	306,507	915,915
	Current Year Revenue			
812100	Program 45.10 - Operations	1,285,665		1,285,665
816000	Other State Receipts	5,000		5,000
821000	Local Fee Revenue		38,200	38,200
821200	Enhanced Collections			-
822000	Local Non-fees revenue			-
823000	Other			-
825000	Interest Income	7,000	1,400	8,400
826000	Investment income			-
	Total Revenue	1,297,665	39,600	1,337,265
	Current Year Reimbursements			
831000	General Fund - MOU	200		200
832000	Program 45.10 - MOU	77,099		77,099
833000	Program 45.25 - Operations	11,000		11,000
834000	Program 45.45 - Operations	35,000		35,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund	4,550		4,550
837000	Improvement Fund	2,450		2,450
838000	State Grants	133,247		133,247
839000	Non-State Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		1,000	1,000
	Total Reimbursements	263,546	1,000	264,546
	Interfund Transfers			
701100	Interfund Transfer In	9,540		9,540
701200	Interfund Transfer Out	(9,540)		(9,540)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	1,561,211	40,600	1,601,811
	Total Financing Sources	2,170,619	347,107	2,517,726

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Mariposa

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	15	-	15
	Personal Services:			
900000	Salaries	672,505	-	672,505
910000	Staff Benefits	392,409	-	392,409
914100	Salary Savings	-	-	-
	Total Personal Services	1,064,914	-	1,064,914
	Operating Expenses & Equipment:			
920001	General Expense	106,800	17,000	123,800
924000	Printing	15,200	-	15,200
925000	Telecommunications	20,900	-	20,900
926000	Postage	8,200	-	8,200
928000	Insurance	550	-	550
929000	In-State Travel	13,600	-	13,600
931000	Out-of-State Travel	-	-	-
933000	Training	6,450	-	6,450
934000	Security	189,500	-	189,500
935000	Facilities Operations	43,435	3,000	46,435
936000	Utilities	8,550	-	8,550
938000	Contracted Services	286,450	-	286,450
940000	Consulting and Professional Services - County Provided	43,700	-	43,700
943000	Information Technology	21,800	-	21,800
945000	Major Equipment	45,000	-	45,000
950000	Other Items of Expense	1,600	200	1,800
	Total OE&E	811,735	20,200	831,935
	Special Items of Expense:			
965000	Juror Costs	2,600	1,000	3,600
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	2,600	1,000	3,600
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	1,879,249	21,200	1,900,449

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

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%	304,492	16%	-	0%	10,000	47%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7.35	50%	600,319	32%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	4.00	27%	217,365	12%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1.00	7%	46,753	2%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	3.00	21%	170,612	9%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	1.25	9%	160,445	9%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	2.10	14%	222,509	12%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	0.85	6%	117,037	6%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.50	3%	39,656	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.50	3%	55,078	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.25	2%	10,738	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1.00	7%	300,495	16%	-	0%	8,000	38%
10 . 30 . 010 . 000	Other Support Operations	0.50	3%	47,673	3%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.25	2%	43,036	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.25	2%	36,786	2%	-	0%	1,000	5%
10 . 30 . 040 . 000	Security	-	0%	173,000	9%	-	0%	7,000	33%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11.00	75%	1,205,306	64%	-	0%	18,000	85%
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%	110,024	6%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	0.80	5%	111,536	6%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	0.25	2%	37,806	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	0.55	4%	258,431	14%	-	0%	3,200	15%
90 . 50 . 000 . 000	Information Technology	1.00	7%	156,146	8%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3.60	25%	673,943	36%	-	0%	3,200	15%
	Total - Summary	14.60	100%	1,879,249	100%	-	0%	21,200	100%

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

**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%	0%	0%	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	1	15
	Personal Services:																					
900000	Salaries	122,343	25,938	108,039	42,478	31,839	16,318	12,969	6,484	29,970	14,985	14,985				69,910	45,118	20,684	24,434	86,011	672,505	
910000	Staff Benefits	60,449	17,015	57,523	24,217	17,763	9,638	8,509	4,254	17,703	8,851	8,851				38,764	27,368	10,772	41,597	39,135	392,409	
914100	Salary Savings																					
	Total Personal Services	182,792	42,953	165,562	66,695	49,602	25,956	21,478	10,738	47,673	23,836	23,836	-	-	-	108,674	72,486	31,456	66,031	125,146	1,064,914	
	Operating Expenses & Equipment:																					
920001	General Expense	19,700			7,200	6,400											5,500		56,500	11,500		106,800
924000	Printing		3,500	4,850	700	1,150	200					3,000							1,800			15,200
925000	Telecommunications				2,900	1,900														16,100		20,900
926000	Postage											2,000					200		6,000			8,200
928000	Insurance																		550			550
929000	In-State Travel	4,500	300	200	200	1,300		200			200	800				1,350	1,350	1,350	1,350	500		13,600
931000	Out-of-State Travel																					
933000	Training					300						4,550							1,600			6,450
934000	Security					16,500							173,000									189,500
935000	Facilities Operations				12,800	735													29,900			43,435
936000	Utilities				2,550														6,000			8,550
938000	Contracted Services	97,500			67,000	35,700	13,500	33,400			19,000						15,000	2,500	2,850			286,450
940000	Consulting and Professional Services - County Provided				100	100											17,000	2,500	24,000			43,700
943000	Information Technology				300	2,500														19,000		21,800
945000	Major Equipment																		45,000			45,000
950000	Other Items of Expense					850													750			1,600
	Total OE&E	121,700	3,800	5,050	93,750	67,435	13,700	33,600	-	-	19,200	10,350	173,000	-	-	1,350	39,050	6,350	192,400	31,000	811,735	
	Special Items of Expense:																					
965000	Juror Costs											2,600										2,600
972000	Other																					-
973000	Debt Service																					-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,600	-	-	-	-	-	-	-	-	-	2,600
990000	Departmental Indirect Allocations																					-
	Total Program Expense	304,492	46,753	170,612	160,445	117,037	39,656	55,078	10,738	47,673	43,036	36,786	173,000	-	-	110,024	111,536	37,806	258,431	156,146	1,879,249	

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**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%	0%
	Positions:																				
	Authorized Positions																				
	Personal Services:																				
900000	Salaries																				
910000	Staff Benefits																				
914100	Salary Savings																				
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:																				
920001	General Expense	10,000											7,000								17,000
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facilities Operations																		3,000		3,000
936000	Utilities																				-
938000	Contracted Services																				-
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																			200	200
	Total OE&E	10,000	-	-	-	-	-	-	-	-	-	-	7,000	-	-	-	-	-	-	-	20,200
	Special Items of Expense:																				
965000	Juror Costs											1,000									1,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000
990000	Departmental Indirect Allocations																				-
	Total Program Expense	10,000	-	-	-	-	-	-	-	-	-	1,000	7,000	-	-	-	-	-	3,200	-	21,200