

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

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

Fiscal Year: FY 2009-10

Court Contact: Ronna Uliana
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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	2,016,971	551,790	2,568,761
FINANCING SOURCES	16,773,391	285,217	17,058,608
TOTAL FINANCING SOURCES	18,790,362	837,007	19,627,369
EXPENDITURES	17,364,653	211,327	17,575,980
FUND BALANCE	1,425,709	625,680	2,051,389
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	645,388	546,698	1,192,086
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	780,321	78,982	859,303
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 2009-10**

Superior Court - Merced

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	2,016,971	551,790	2,568,761
Current Year Financing Sources			
Total Revenue	14,154,696	248,217	14,402,913
Total Reimbursements	2,618,695	37,000	2,655,695
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	16,773,391	285,217	17,058,608
Total Financing Sources	18,790,362	837,007	19,627,369
Expenditures			
Total Personal Services	9,999,983	30,127	10,030,110
Total Operating Expenses & Equipment	6,849,670	161,200	7,010,870
Total Special Items of Expense	515,000	20,000	535,000
Internal Cost Recovery	-	-	-
Total Program Expenditures	17,364,653	211,327	17,575,980
Fund Balance	1,425,709	625,680	2,051,389
Fund Balance Designations			
Restricted - Contractual	645,388	546,698	1,192,086
Restricted - Statutory	-	-	-
Unrestricted - Designated	780,321	78,982	859,303
Unrestricted - Undesignated	0	0	0
Total Designations	1,425,709	625,680	2,051,389

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	160.00	0.50	160.50

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

Superior Court - Merced

Footnotes

1.	\$11 TCTF expenditure rounding difference from budget template to Schedule 1.
2.	June 30, 2010 Fund Balance Designation changes from Budget Template to Schedule 1 as per discussion with John Leibowitz 10-28-09.
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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Merced

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	2,016,971	551,790	2,568,761
	Current Year Revenue			
812100	Program 45.10 - Operations	14,029,696		14,029,696
816000	Other State Receipts	15,000		15,000
821000	Local Fee Revenue	25,000	186,840	211,840
821200	Enhanced Collections		30,127	30,127
822000	Local Non-fees revenue		31,250	31,250
823000	Other			-
825000	Interest Income	85,000		85,000
826000	Investment income			-
	Total Revenue	14,154,696	248,217	14,402,913
	Current Year Reimbursements			
831000	General Fund - MOU	1,200		1,200
832000	Program 45.10 - MOU	881,183		881,183
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	808,458		808,458
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	64,365		64,365
838000	State Grants	853,489		853,489
839000	Non-State Grants			-
840000	County Program - Restricted Funds		17,000	17,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	10,000	20,000	30,000
	Total Reimbursements	2,618,695	37,000	2,655,695
	Interfund Transfers			
701100	Interfund Transfer In			-
701200	Interfund Transfer Out			-
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	16,773,391	285,217	17,058,608
	Total Financing Sources	18,790,362	837,007	19,627,369

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

Superior Court - Merced

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	7.06%	0.00%	7.04%
	Positions:			
	Authorized Positions	160	1	161
	Personal Services:			
900000	Salaries	7,095,093	27,882	7,122,975
910000	Staff Benefits	3,664,674	2,245	3,666,919
914100	Salary Savings	(759,784)	-	(759,784)
	Total Personal Services	9,999,983	30,127	10,030,110
	Operating Expenses & Equipment:			
920001	General Expense	434,936	16,200	451,136
924000	Printing	140,000	-	140,000
925000	Telecommunications	125,000	-	125,000
926000	Postage	95,000	-	95,000
928000	Insurance	4,205	-	4,205
929000	In-State Travel	39,000	-	39,000
931000	Out-of-State Travel	-	-	-
933000	Training	38,500	-	38,500
934000	Security	2,595,687	-	2,595,687
935000	Facilities Operations	306,332	-	306,332
936000	Utilities	5,000	-	5,000
938000	Contracted Services	2,418,056	145,000	2,563,056
940000	Consulting and Professional Services - County Provided	253,342	-	253,342
943000	Information Technology	364,312	-	364,312
945000	Major Equipment	30,000	-	30,000
950000	Other Items of Expense	300	-	300
	Total OE&E	6,849,670	161,200	7,010,870
	Special Items of Expense:			
965000	Juror Costs	205,000	20,000	225,000
972000	Other	-	-	-
973000	Debt Service	310,000	-	310,000
	Total Special Items of Expense	515,000	20,000	535,000
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	17,364,653	211,327	17,575,980

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

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	46.00	29%	4,227,531	24%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	87.50	55%	5,532,991	32%	-	0%	110,000	52%
10 . 20 . 010 . 000	Criminal - Roll Up	52.50	33%	2,504,831	14%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	18.50	12%	884,862	5%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	34.00	21%	1,619,969	9%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	19.00	12%	1,168,218	7%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	16.00	10%	1,859,942	11%	-	0%	110,000	52%
10 . 20 . 030 . 010	Families and Children Services	11.00	7%	896,425	5%	-	0%	110,000	52%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2.00	1%	164,778	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.00	1%	683,025	4%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	2.00	1%	115,715	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	2.00	1%	3,719,665	21%	-	0%	55,000	26%
10 . 30 . 010 . 000	Other Support Operations	-	0%	99,200	1%	-	0%	35,000	17%
10 . 30 . 020 . 000	Court Interpreters	2.00	1%	799,778	5%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	225,000	1%	-	0%	20,000	9%
10 . 30 . 040 . 000	Security	-	0%	2,595,687	15%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	135.50	85%	13,480,187	78%	-	0%	165,000	78%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	1,295	0%	0.50	100%	30,127	14%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	1,295	0%	0.50	100%	30,127	14%
90 . 10 . 000 . 000	Executive Office	2.00	1%	359,411	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	6.00	4%	550,405	3%	-	0%	16,200	8%
90 . 30 . 000 . 000	Human Resources	3.00	2%	304,481	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	8.00	5%	1,375,559	8%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	5.50	3%	1,293,315	7%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	24.50	15%	3,883,171	22%	-	0%	16,200	8%
	Total - Summary	160.00	100%	17,364,653	100%	0.50	100%	211,327	100%

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

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 %	6%	5%	5%	5%	0%	5%	5%	4%	0%	40%	0%	0%	0%	0%	5%	16%	5%	21%	5%	
	Positions:																				
	Authorized Positions	46	19	34	19	11	2	1	2		2					2	6	3	8	6	160
	Personal Services:																				
900000	Salaries	2,597,885	562,322	1,043,702	740,926	367,898	96,250	35,363	47,714		146,169					267,896	321,768	207,171	358,067	301,962	7,095,093
910000	Staff Benefits	1,263,713	308,227	562,893	417,370	236,085	51,961	21,923	50,160		67,824					97,787	163,476	98,137	185,940	139,178	3,664,674
914100	Salary Savings	(244,659)	(39,307)	(73,606)	(55,494)	(2,627)	(7,904)	(2,904)	(3,591)		(85,004)					(18,716)	(77,440)	(14,550)	(112,047)	(21,935)	(759,784)
	Total Personal Services	3,616,939	831,242	1,532,989	1,102,802	601,356	140,307	54,382	94,283	-	128,989	-	-	-	-	346,967	407,804	290,758	431,960	419,205	9,999,983
	Operating Expenses & Equipment:																				
920001	General Expense	84,217	19,294	38,678	24,904	14,379	1,676	4,616	10,831		2,546			486		4,666	27,404	6,608	111,872	82,759	434,936
924000	Printing	32,614	20,566	27,043	23,969	6,452	1,295	476	642		1,967			375		3,604	4,329	2,787	9,818	4,063	140,000
925000	Telecommunications	36,237	8,407	15,603	11,077	1,613	1,439	529	713		2,185			417		4,005	4,810	3,097	5,353	29,514	125,000
926000	Postage											20,000								75,000	95,000
928000	Insurance	1,524	354	656	466	68	60	22	30		92			18		168	202	130	225	190	4,205
929000	In-State Travel	14,000	3,000	3,000	3,000	2,500		2,000									1,500		6,000	4,000	39,000
931000	Out-of-State Travel																				-
933000	Training	5,000	1,000	1,000	1,000	2,500		1,000									1,000	1,000	18,000	7,000	38,500
934000	Security												2,595,687								2,595,687
935000	Facilities Operations					2,000			9,216										295,116		306,332
936000	Utilities																		5,000		5,000
938000	Contracted Services	397,000	1,000	1,000	1,000	264,356	20,000	620,000		99,200	664,000						73,476	100	45,200	231,724	2,418,056
940000	Consulting and Professional Services - County Provided	40,000				1,200											29,879		61,715	120,548	253,342
943000	Information Technology																			364,312	364,312
945000	Major Equipment																			30,000	30,000
950000	Other Items of Expense																			300	300
	Total OE&E	610,592	53,620	86,980	65,416	295,069	24,471	628,643	21,432	99,200	670,789	20,000	2,595,687	1,295	-	12,444	142,601	13,723	633,599	874,110	6,849,670
	Special Items of Expense:																				
965000	Juror Costs											205,000									205,000
972000	Other																				-
973000	Debt Service																			310,000	310,000
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	205,000	-	-	-	-	-	-	310,000	-	515,000
990000	Departmental Indirect Allocations																				-
	Total Program Expense	4,227,531	884,862	1,619,969	1,168,218	896,425	164,778	683,025	115,715	99,200	799,778	225,000	2,595,687	1,295	-	359,411	550,405	304,481	1,375,559	1,293,315	17,364,653

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

**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													2,245								2,245
914100	Salary Savings																					-
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	30,127	-	-	-	-	-	-	-	30,127
	Operating Expenses & Equipment:																					
920001	General Expense																16,200					16,200
924000	Printing																					-
925000	Telecommunications																					-
926000	Postage																					-
928000	Insurance																					-
929000	In-State Travel																					-
931000	Out-of-State Travel																					-
933000	Training																					-
934000	Security																					-
935000	Facilities Operations																					-
936000	Utilities																					-
938000	Contracted Services					110,000				35,000												145,000
940000	Consulting and Professional Services - County Provided																					-
943000	Information Technology																					-
945000	Major Equipment																					-
950000	Other Items of Expense																					-
	Total OE&E	-	-	-	-	110,000	-	-	-	35,000	-	-	-	-	-	-	16,200	-	-	-	-	161,200
	Special Items of Expense:																					
965000	Juror Costs											20,000										20,000
972000	Other																					-
973000	Debt Service																					-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
990000	Departmental Indirect Allocations																					-
	Total Program Expense	-	-	-	-	110,000	-	-	-	35,000	-	20,000	-	30,127	-	-	16,200	-	-	-	-	211,327