

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Tulare
Court Number
(for AOC Use): 54

Fiscal Year: FY 2010-11

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	29,825	4,338,537	4,368,362
FINANCING SOURCES	27,359,354	1,584,734	28,944,088
TOTAL FINANCING SOURCES	27,389,179	5,923,271	33,312,450
EXPENDITURES	27,389,179	2,133,733	29,522,912
FUND BALANCE	0	3,789,538	3,789,538
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	1,400,000	1,400,000
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	0	2,389,538	2,389,538
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

1/11/2011

Date

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

Superior Court - Tulare

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	29,825	4,338,537	4,368,362
Current Year Financing Sources			
Total Revenue	22,433,254	2,892,825	25,326,079
Total Reimbursements	3,458,520	159,489	3,618,009
Total Interfund Transfers	1,467,580	(1,467,580)	-
Total Current Year Financing Sources	27,359,354	1,584,734	28,944,088
Total Financing Sources	27,389,179	5,923,271	33,312,450
Expenditures			
Total Personal Services	17,624,858	743,688	18,368,546
Total Operating Expenses & Equipment	9,796,403	1,208,597	11,005,000
Total Special Items of Expense	116,656	32,710	149,366
Internal Cost Recovery	(148,738)	148,738	-
Total Program Expenditures	27,389,179	2,133,733	29,522,912
Fund Balance	0	3,789,538	3,789,538
Fund Balance Designations			
Restricted - Contractual	-	1,400,000	1,400,000
Restricted - Statutory	-	-	-
Unrestricted - Designated	-	2,389,538	2,389,538
Unrestricted - Undesignated	-	0	0
Total Designations	-	3,789,538	3,789,538

Position Reporting

Court Employee Positions	TCTF Positions	Non-TCTF Positions	Total Positions
Total Positions Per Schedule 7A:	241.00	12.00	253.00

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

Superior Court - Tulare

Footnotes

1.	1/11/11 Revised the Fund Balance Designation, the Porterville Courthouse Auxilary Expenditures have calculated to be higher than originally projected. Transferred \$300,000 from Operating and Emergency.
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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Tulare

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	29,825	4,338,537	4,368,362
	Current Year Revenue			
812100	Program 45.10 - Operations	22,417,606		22,417,606
816000	Other State Receipts			-
821000	Local Fees Revenue		609,804	609,804
821200	Enhanced Collections		1,957,391	1,957,391
822000	Local Non-Fees Revenue		227,591	227,591
823000	Other		10,263	10,263
825000	Interest Income	15,648	87,776	103,424
826000	Investment Income			-
	Total Revenue	22,433,254	2,892,825	25,326,079
	Current Year Reimbursements			
831000	General Fund - MOU	19,560		19,560
832000	Program 45.10 - MOU	938,441		938,441
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	1,399,309		1,399,309
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	56,577		56,577
838000	AOC Grants	1,036,061		1,036,061
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds	8,572	126,779	135,351
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		32,710	32,710
	Total Reimbursements	3,458,520	159,489	3,618,009
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	1,467,580		1,467,580
701200	Interfund (Operating) Transfers Out		(1,467,580)	(1,467,580)
	Total Interfund Transfers	1,467,580	(1,467,580)	-
	Total Current Year Financing Sources	27,359,354	1,584,734	28,944,088
	Total Financing Sources	27,389,179	5,923,271	33,312,450

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

Superior Court - Tulare

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	4.94%	0.00%	4.75%
	Positions:			
	Authorized Positions	241	12	253
	Personal Services:			
900000	Salaries	11,768,194	436,921	12,205,115
910000	Staff Benefits	6,772,543	306,767	7,079,310
914100	Salary Savings	(915,879)	-	(915,879)
	Total Personal Services	17,624,858	743,688	18,368,546
	Operating Expenses & Equipment:			
920001	General Expense	592,455	11,504	603,959
924000	Printing	68,217	9,413	77,630
925000	Telecommunications	153,969	3,648	157,617
926000	Postage	177,597	36,047	213,644
928000	Insurance	5,428	-	5,428
929000	In-State Travel	29,436	-	29,436
931000	Out-of-State Travel	-	-	-
933000	Training	6,000	2,040	8,040
934000	Security	4,938,570	-	4,938,570
935000	Facility Operations	294,113	7,484	301,597
936000	Utilities	4,874	2,367	7,241
938000	Contracted Services	2,679,040	1,136,094	3,815,134
940000	Consulting and Professional Services - County Provided	21,401	-	21,401
943000	Information Technology	822,326	-	822,326
945000	Major Equipment	-	-	-
950000	Other Items of Expense	2,977	-	2,977
	Total OE&E	9,796,403	1,208,597	11,005,000
	Special Items of Expense:			
965000	Jury Costs	116,656	32,710	149,366
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	116,656	32,710	149,366
990000	Departmental Indirect Allocations	(148,738)	148,738	-
	Total Program Expense	27,389,179	2,133,733	29,522,912

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

Superior Court - Tulare

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	79.75	33%	7,360,348	27%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	91.50	38%	6,618,043	24%	-	0%	90,000	4%
10 . 20 . 010 . 000	Criminal - Roll Up	47.75	20%	2,651,821	10%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	15.50	6%	918,325	3%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	32.25	13%	1,733,496	6%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	15.75	7%	858,309	3%	-	0%	45,000	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	28.00	12%	3,107,913	11%	-	0%	45,000	2%
10 . 20 . 030 . 010	Families and Children Services	15.25	6%	1,563,084	6%	-	0%	45,000	2%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	7.25	3%	581,745	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	2.00	1%	770,581	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	3.50	1%	192,503	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	40.75	17%	10,026,232	37%	-	0%	32,710	2%
10 . 30 . 010 . 000	Other Support Operations	26.85	11%	2,961,972	11%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	8.45	4%	1,483,691	5%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	5.45	2%	599,716	2%	-	0%	32,710	2%
10 . 30 . 040 . 000	Security	-	0%	4,980,853	18%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	212.00	88%	24,004,623	88%	-	0%	122,710	6%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	12.00	100%	1,957,391	92%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	53,632	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	12.00	100%	2,011,023	94%
90 . 10 . 000 . 000	Executive Office	7.00	3%	728,526	3%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	9.75	4%	882,008	3%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	5.00	2%	521,610	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	0.25	0%	124,531	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	7.00	3%	1,127,881	4%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	29.00	12%	3,384,556	12%	-	0%	-	0%
	Total - Summary	241.00	100%	27,389,179	100%	12.00	100%	2,133,733	100%

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

Superior Court - Tulare
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 %	5%	5%	5%	5%	4%	5%	5%	5%	5%	5%	5%	0%	0%	0%	5%	5%	5%	5%	5%	
	Positions:																				
	Authorized Positions	80	16	32	16	15	7	2	4	27	8	5				7	10	5	0	7	241
	Personal Services:																				
900000	Salaries	4,332,961	463,745	1,037,614	508,337	831,813	419,572	68,023	116,446	1,382,805	603,120	193,820				527,500	509,251	342,240	13,070	417,477	11,768,194
910000	Staff Benefits	2,369,877	372,329	789,305	375,615	401,505	191,540	49,688	86,434	796,259	255,333	138,383				271,721	271,408	174,627	7,129	221,390	6,772,543
914100	Salary Savings	(326,049)	(42,732)	(93,423)	(45,203)	(47,639)	(31,416)	(6,022)	(10,377)	(111,709)	(42,923)	(16,998)				(41,017)	(40,027)	(26,529)	(1,036)	(32,779)	(915,879)
	Total Personal Services	6,376,789	793,342	1,733,496	838,749	1,185,679	580,096	111,689	192,503	2,067,355	815,530	315,205	-	-	-	758,204	740,632	490,338	19,163	606,088	17,624,858
	Operating Expenses & Equipment:																				
920001	General Expense	74,055				26,014				180,779	590	7,376	41,612			12,374	38,201	17,667	91,537	102,250	592,455
924000	Printing	8,889				6,992				41,057	798	7,719				2,075	288	285	14	400	68,217
925000	Telecommunications	26,136				7,818				35,012	2,619	2,864				2,371	2,756	1,655	3,088	69,650	153,969
926000	Postage	20,650	20,661			10,225				49,371	3,154	61,934	23			2,709	3,301	2,003	866	2,700	177,597
928000	Insurance																			5,428	5,428
929000	In-State Travel	15,901				4,554	1,649			2,054	24		648			4,548		58			29,436
931000	Out-of-State Travel																				
933000	Training																			6,000	6,000
934000	Security												4,938,570								4,938,570
935000	Facility Operations	56,257				102,755				103,985	3,983	4,510				3,898	5,020	3,066	6,139	4,500	294,113
936000	Utilities					4,874															4,874
938000	Contracted Services	715,329	104,322			152,937		658,892		105,089	656,993	48,876					153,228	43,015	10,359	30,000	2,679,040
940000	Consulting and Professional Services - County Provided	560			19,560											31				1,250	21,401
943000	Information Technology									377,270		34,576								410,480	822,326
945000	Major Equipment																				
950000	Other Items of Expense																			2,857	120
	Total OE&E	917,777	124,983	-	19,560	316,169	1,649	658,892	-	894,617	668,161	167,855	4,980,853	-	-	28,006	202,794	67,749	120,288	627,050	9,796,403
	Special Items of Expense:																				
965000	Jury Costs											116,656									116,656
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	116,656	-	-	-	-	-	-	-	-	116,656
990000	Distributed Administration & Allocation	65,782				61,236										(57,684)	(61,418)	(36,477)	(14,920)	(105,257)	(148,738)
	Total Program Expense	7,360,348	918,325	1,733,496	858,309	1,563,084	581,745	770,581	192,503	2,961,972	1,483,691	599,716	4,980,853	-	-	728,526	882,008	521,610	124,531	1,127,881	27,389,179

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

**Superior Court - Tulare
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													12							12
	Personal Services:																				
900000	Salaries													436,921							436,921
910000	Staff Benefits													306,767							306,767
914100	Salary Savings																				
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	743,688	-	-	-	-	-	-	743,688
	Operating Expenses & Equipment:																				
920001	General Expense													11,504							11,504
924000	Printing													9,413							9,413
925000	Telecommunications													3,648							3,648
926000	Postage													36,047							36,047
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training													2,040							2,040
934000	Security																				-
935000	Facility Operations													7,484							7,484
936000	Utilities													2,367							2,367
938000	Contracted Services				45,000	45,000								992,462	53,632						1,136,094
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	45,000	45,000	-	-	-	-	-	-	-	1,064,965	53,632	-	-	-	-	-	1,208,597
	Special Items of Expense:																				
965000	Jury Costs											32,710									32,710
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	32,710	-	-	-	-	-	-	-	-	32,710
990000	Distributed Administration & Allocation													148,738							148,738
	Total Program Expense	-	-	-	45,000	45,000	-	-	-	-	-	32,710	-	1,957,391	53,632	-	-	-	-	-	2,133,733