

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Del Norte
Court Contact: Cheyenne Schaad
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Fiscal Year: 2019-20
Budget Prepared By: Cheyenne Schaad
Preparer's Phone: 707-464-8115x142
E-mail Address: cheyenne.schaad@delnorte.courts.ca.gov

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 in the Phoenix Financial System Schedule 1 report 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

10/04/19

Date

Superior Court of California, County of Del Norte
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 820,956	\$ 91,393					\$ 912,349
Traffic & Other Infractions		\$ 1,969					\$ 1,969
Other Criminal Cases	\$ 241,802	\$ 4,864					\$ 246,666
Civil	\$ 170,846	\$ 3,268					\$ 174,114
Family & Children Services	\$ 419,708	\$ 146,619			\$ 0		\$ 566,327
Probate, Guardianship & Mental Health Services		\$ 18,257					\$ 18,257
Juvenile Dependency Services		\$ 240,242					\$ 240,242
Juvenile Delinquency Services		\$ 257					\$ 257
Other Court Operations	\$ 289,156	\$ 147,502					\$ 436,658
Court Interpreters		\$ 38,100					\$ 38,100
Jury Services		\$ 8,100	\$ 27,000				\$ 35,100
Security		\$ 3,000					\$ 3,000
Trial Court Operations Program	\$ 1,942,468	\$ 703,571	\$ 27,000		\$ 0		\$ 2,673,039
Enhanced Collections	\$ 151,560	\$ 382,234					\$ 533,794
Other Non-Court Operations							
Non-Court Operations Program	\$ 151,560	\$ 382,234					\$ 533,794
Executive Office	\$ 195,874	\$ 10,866					\$ 206,740
Fiscal Services	\$ 171,183	\$ 5,948					\$ 177,131
Human Resources	\$ 148,572	\$ 5,841					\$ 154,413
Business & Facilities Services		\$ 46,800					\$ 46,800
Information Technology	\$ 122,452	\$ 53,340					\$ 175,792
Court Administration Program	\$ 638,081	\$ 122,795					\$ 760,876
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,732,109	\$ 1,208,600	\$ 27,000		\$ 0		\$ 3,967,709

Superior Court of California, County of Del Norte
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 3,052,121	\$ 11,208						\$ 3,063,329
Improvement and Modernization Fund	\$ 3,431							\$ 3,431
Judges' Compensation (0150019)								\$ 38,000
Court Interpreter (0150037)	\$ 38,000							\$ 38,000
Civil Coordination Reimbursement (0150091)								\$ 294,740
MOU Reimbursements (0150010 and General)	\$ 294,740							\$ 294,740
Other Miscellaneous	\$ 94,130							\$ 94,130
	\$ 3,482,422	\$ 11,208						\$ 3,493,630
Grants								
AB 1058 Commissioner/Facilitator			\$ 123,502					\$ 123,502
Other Judicial Council Grants			\$ 41,428					\$ 41,428
Non-Judicial Council Grants								
			\$ 164,930					\$ 164,930
Other Financing Sources								
Interest Income	\$ 14,150	\$ 8,350						\$ 22,500
Investment Income								
Donations								
Local Fees	\$ 27,800							\$ 27,800
Non-Fee Revenues	\$ 4,500							\$ 4,500
Enhanced Collections		\$ 237,000						\$ 237,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 400						\$ 400
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 46,450	\$ 245,750						\$ 292,200
Total Revenues	\$ 3,528,872	\$ 256,958	\$ 164,930					\$ 3,950,760
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,352,512	\$ 66,408	\$ 29,946					\$ 1,448,866
Temp Help	\$ 28,581							\$ 28,581
Overtime								
Staff Benefits	\$ 1,139,359	\$ 85,152	\$ 30,151					\$ 1,254,662
	\$ 2,520,452	\$ 151,560	\$ 60,097					\$ 2,732,109
Operating Expenses and Equipment								
General Expense	\$ 115,075	\$ 308,290	\$ 2,810					\$ 426,175
Printing	\$ 9,287	\$ 1,000						\$ 10,287
Telecommunications	\$ 9,558	\$ 3,884						\$ 13,442
Postage	\$ 9,675		\$ 50					\$ 9,725
Insurance	\$ 737							\$ 737
In-State Travel	\$ 14,200	\$ 4,000	\$ 1,300					\$ 19,500
Out-of-State Travel								
Training	\$ 575		\$ 350					\$ 925
Security Services			\$ 3,840					\$ 3,840
Facility Operations								
Utilities								
Contracted Services	\$ 447,730	\$ 70,000	\$ 105,911					\$ 623,641
Consulting and Professional Services	\$ 51,000		\$ 16,428					\$ 67,428
Information Technology	\$ 31,100	\$ 1,800						\$ 32,900
Major Equipment								
Other Items of Expense								
	\$ 688,937	\$ 388,974	\$ 130,689					\$ 1,208,600
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 27,000							\$ 27,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (10,177)		\$ 10,177					\$ 0
Prior Year Expense Adjustment								
	\$ 16,823		\$ 10,177					\$ 27,000
Total Expenditures	\$ 3,226,212	\$ 540,534	\$ 200,963					\$ 3,967,709
Excess (Deficit) of Revenues Over Expenditures	\$ 302,660	\$ (283,576)	\$ (36,033)					\$ (16,949)
Operating Transfers In (Out)	\$ (36,033)		\$ 36,033					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 124,474	\$ 505,008	\$ 0					\$ 629,482
Ending Balance (Deficit)	\$ 391,101	\$ 221,432	\$ 0					\$ 612,533

Superior Court of California, County of Del Norte
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 124,474	\$ 505,008	\$ 0					\$ 629,482
Trial Court Revenue Sources	\$ 3,192,701	\$ 256,558						\$ 3,449,259
Trial Court Reimbursements	\$ 336,171	\$ 400	\$ 164,930					\$ 501,501
Prior Year Revenue								
Revenue Total	\$ 3,528,872	\$ 256,958	\$ 164,930					\$ 3,950,760
Personal Services	\$ 2,520,452	\$ 151,560	\$ 60,097					\$ 2,732,109
Operating Expenses and Equipment	\$ 688,937	\$ 388,974	\$ 130,689					\$ 1,208,600
Special Items of Expense	\$ 27,000							\$ 27,000
Capital Costs								
Internal Cost Recovery	\$ (10,177)		\$ 10,177					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 3,226,212	\$ 540,534	\$ 200,963					\$ 3,967,709
Operating Transfers In			\$ 36,033					\$ 36,033
Operating Transfers Out	\$ (36,033)							\$ (36,033)
Other Financial Sources Total	\$ (36,033)		\$ 36,033					\$ 0
Ending Balance (Deficit)	\$ 391,101	\$ 221,432	\$ 0					\$ 612,533