

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Del Norte
Court Number
(for AOC Use): 8

Fiscal Year: FY 2010-11

Court Contact: Cheyenne Schaad
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Budget Prepared By: Cheyenne Schaad
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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	2,509,338	1,875,778	4,385,116
FINANCING SOURCES	3,759,303	55,075	3,814,378
TOTAL FINANCING SOURCES	6,268,641	1,930,853	8,199,494
EXPENDITURES	3,955,242	75,900	4,031,142
FUND BALANCE	2,313,399	1,854,953	4,168,352
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	322,181	0	322,181
RESTRICTED - STATUTORY	911,566	200,000	1,111,566
UNRESTRICTED - DESIGNATED	1,079,652	1,654,953	2,734,605
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 - Del Norte

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	2,509,338	1,875,778	4,385,116
Current Year Financing Sources			
Total Revenue	3,295,538	54,175	3,349,713
Total Reimbursements	464,315	350	464,665
Total Interfund Transfers	(550)	550	-
Total Current Year Financing Sources	3,759,303	55,075	3,814,378
Total Financing Sources	6,268,641	1,930,853	8,199,494
Expenditures			
Total Personal Services	2,636,209	-	2,636,209
Total Operating Expenses & Equipment	1,316,038	75,900	1,391,938
Total Special Items of Expense	2,995	-	2,995
Internal Cost Recovery	-	-	-
Total Program Expenditures	3,955,242	75,900	4,031,142
Fund Balance	2,313,399	1,854,953	4,168,352
Fund Balance Designations			
Restricted - Contractual	322,181	-	322,181
Restricted - Statutory	911,566	200,000	1,111,566
Unrestricted - Designated	1,079,652	1,654,953	2,734,605
Unrestricted - Undesignated	0	0	0
Total Designations	2,313,399	1,854,953	4,168,352

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	31.25	0.00	31.25

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

Superior Court - Del Norte

Footnotes

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

Superior Court - Del Norte

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	2,509,338	1,875,778	4,385,116
	Current Year Revenue			
812100	Program 45.10 - Operations	3,279,538		3,279,538
816000	Other State Receipts			-
821000	Local Fees Revenue		32,175	32,175
821200	Enhanced Collections			-
822000	Local Non-Fees Revenue		5,000	5,000
823000	Other		1,000	1,000
825000	Interest Income	16,000	16,000	32,000
826000	Investment Income			-
	Total Revenue	3,295,538	54,175	3,349,713
	Current Year Reimbursements			
831000	General Fund - MOU	3,600		3,600
832000	Program 45.10 - MOU	263,337		263,337
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	64,714		64,714
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	3,927		3,927
838000	AOC Grants	128,737		128,737
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		350	350
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other			-
	Total Reimbursements	464,315	350	464,665
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	14,024	550	14,574
701200	Interfund (Operating) Transfers Out	(14,574)		(14,574)
	Total Interfund Transfers	(550)	550	-
	Total Current Year Financing Sources	3,759,303	55,075	3,814,378
	Total Financing Sources	6,268,641	1,930,853	8,199,494

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

Superior Court - Del Norte

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	12.28%	0.00%	12.28%
	Positions:			
	Authorized Positions	31	-	31
	Personal Services:			
900000	Salaries	1,883,688	-	1,883,688
910000	Staff Benefits	1,121,400	-	1,121,400
914100	Salary Savings	(368,879)	-	(368,879)
	Total Personal Services	2,636,209	-	2,636,209
	Operating Expenses & Equipment:			
920001	General Expense	117,422	50,000	167,422
924000	Printing	13,584	-	13,584
925000	Telecommunications	17,887	-	17,887
926000	Postage	65,176	-	65,176
928000	Insurance	698	-	698
929000	In-State Travel	5,653	-	5,653
931000	Out-of-State Travel	-	-	-
933000	Training	1,059	-	1,059
934000	Security	296,383	-	296,383
935000	Facility Operations	9,384	-	9,384
936000	Utilities	-	-	-
938000	Contracted Services	571,523	25,900	597,423
940000	Consulting and Professional Services - County Provided	60,900	-	60,900
943000	Information Technology	150,691	-	150,691
945000	Major Equipment	5,678	-	5,678
950000	Other Items of Expense	-	-	-
	Total OE&E	1,316,038	75,900	1,391,938
	Special Items of Expense:			
965000	Jury Costs	2,995	-	2,995
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	2,995	-	2,995
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	3,955,242	75,900	4,031,142

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - Del Norte

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	8.60	28%	811,834	21%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	13.45	43%	1,337,497	34%	-	0%	75,000	99%
10 . 20 . 010 . 000	Criminal - Roll Up	8.15	26%	530,089	13%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	5.15	16%	341,388	9%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	3.00	10%	188,701	5%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	0.65	2%	50,627	1%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	4.65	15%	756,781	19%	-	0%	75,000	99%
10 . 20 . 030 . 010	Families and Children Services	3.20	10%	454,053	11%	-	0%	50,000	66%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.65	2%	49,552	1%	-	0%	25,000	33%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.30	1%	220,496	6%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.50	2%	32,680	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3.20	10%	786,714	20%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	3.00	10%	397,238	10%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.05	0%	64,595	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.15	0%	23,359	1%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	301,522	8%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	25.25	81%	2,936,045	74%	-	0%	75,000	99%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	50,000	1%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	900	1%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	50,000	1%	-	0%	900	1%
90 . 10 . 000 . 000	Executive Office	2.00	6%	233,696	6%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	3.00	10%	336,816	9%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	1.00	3%	151,675	4%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	45,000	1%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	202,010	5%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6.00	19%	969,197	25%	-	0%	-	0%
	Total - Summary	31.25	100%	3,955,242	100%	-	0%	75,900	100%

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

Superior Court - Del Norte

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
Employee Computer Purchase		60,000		60,000
Tuition Reimbursement Program		50,000		50,000
Unfunded NSI and MOU Contractual Items		212,181		212,181
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		322,181	-	322,181
Statutory				
2% Automation		61,644		61,644
New Judgeship Funding		849,922	200,000	1,049,922
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		911,566	200,000	1,111,566
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
One-Time Employee Compensation - Leave Payments	Leave Balance Liability	81,000		81,000
One-Time Facility - Other	Unfunded necessary maintenance and repair-Court Admin/Mediation	234,450	200,000	434,450
One-Time Facility - Other	Unfunded necessary maintenance and repair-Department 3	100,000	500,000	600,000

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

Superior Court - Del Norte

Fund Balance Designation

One-Time Facility - Other	Unfunded necessary maintenance and repair-File Storage	100,000	43,832	143,832
Operating and Emergency	3 months operating	488,196	487,883	976,079
Statewide Administrative Infrastructure Initiative	[Type detailed description here]	76,006	423,238	499,244
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		1,079,652	1,654,953	2,734,605
9420 - Subtotal, Undesignated Fund Balance		0	0	0
Total Designation of Fund Balance		2,313,399	1,854,953	4,168,352

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 - Del Norte
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 %	11%	0%	33%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	33%	25%	0%	0%	0%		
	Positions:																					
	Authorized Positions	9	5	3	1	3	1	0	1	3	0	0				2	3	1			31	
	Personal Services:																					
900000	Salaries	464,467	174,297	146,988	23,809	203,570	24,006	8,273	16,829	219,126	2,538	7,614				235,784	256,112	100,275			1,883,688	
910000	Staff Benefits	287,881	150,899	98,812	19,487	130,734	19,535	8,332	14,627	116,382	1,658	4,974				97,926	124,882	45,271			1,121,400	
914100	Salary Savings	(84,701)		(80,667)												(108,734)	(94,777)				(368,879)	
	Total Personal Services	667,647	325,196	165,133	43,296	334,304	43,541	16,605	31,456	335,508	4,196	12,588	-	-	-	224,976	286,217	145,546	-	-	2,636,209	
	Operating Expenses & Equipment:																					
920001	General Expense	35,080	7,018	4,068	1,412	9,089	374	416	387	21,780	27	1,185	544			5,854	23,026	3,220		3,942	117,422	
924000	Printing	405	4,845	970	42	151	11	11	12	4,330	1	2,608				67	90	41			13,584	
925000	Telecommunications	2,546	1,336	2,559	937	2,971	249	252	256	2,040	18	1	370			1,474	1,976	902			17,887	
926000	Postage	2,364	1,373	2,629	1,020	2,064	228	306	569	1,834	16	16	111			1,325	1,910	895		48,516	65,176	
928000	Insurance												698									698
929000	In-State Travel	981	645	1,342	30	2,228	290					137									5,653	
931000	Out-of-State Travel																					
933000	Training	79				185												795			1,059	
934000	Security												296,383								296,383	
935000	Facility Operations	414	975							6,815			214				414	276		276	9,384	
936000	Utilities																					
938000	Contracted Services	99,530			3,890	102,722	4,859	202,906		24,096	60,337			50,000			23,183				571,523	
940000	Consulting and Professional Services - County Provided			12,000									3,900						45,000		60,900	
943000	Information Technology	2,788				339						3,966								143,598	150,691	
945000	Major Equipment																			5,678	5,678	
950000	Other Items of Expense																					
	Total OE&E	144,187	16,192	23,568	7,331	119,749	6,011	203,891	1,224	61,730	60,399	7,776	301,522	50,000	-	8,720	50,599	6,129	45,000	202,010	1,316,038	
	Special Items of Expense:																					
965000	Jury Costs											2,995									2,995	
972000	Other																					
973000	Debt Service																					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,995	-	-	-	-	-	-	-	-	2,995	
990000	Distributed Administration & Allocation																					
	Total Program Expense	811,834	341,388	188,701	50,627	454,053	49,552	220,496	32,680	397,238	64,595	23,359	301,522	50,000	-	233,696	336,816	151,675	45,000	202,010	3,955,242	

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

**Superior Court - Del Norte
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					50,000															50,000
924000	Printing																				
925000	Telecommunications																				
926000	Postage																				
928000	Insurance																				
929000	In-State Travel																				
931000	Out-of-State Travel																				
933000	Training																				
934000	Security																				
935000	Facility Operations																				
936000	Utilities																				
938000	Contracted Services						25,000								900						25,900
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology																				
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	-	-	-	-	50,000	25,000	-	-	-	-	-	-	-	900	-	-	-	-	-	75,900
	Special Items of Expense:																				
965000	Jury Costs																				
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation																				
	Total Program Expense	-	-	-	-	50,000	25,000	-	-	-	-	-	-	-	900	-	-	-	-	-	75,900