

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Mendocino
 Court Contact: Caryn Downing, CEO
 Phone: _____
 E-mail Address: _____

Fiscal Year: FY 2012-13
 Budget Prepared By: April Allen, Auditor
 Preparer's Phone: 707-468-2000
 E-mail Address: april.allen@mendocino.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	656,617	2,759	0	0	0	0	659,376
Current Year Financing Sources	4,906,596	18,000	423,866	0	0	0	5,348,462
Total Financing Sources	5,563,213	20,759	423,866	0	0	0	6,007,838
Total Expenditures	5,477,813	18,000	423,866	0	0	0	5,919,679
Fund Balance	85,400	2,759	0	0	0	0	88,159
Fund Balance Classifications							0
Nonspendable	7,691	0	0	0	0	0	7,691
Restricted	6,889	2,132	0	0	0	0	9,021
Committed	71,447	0	0	0	0	0	71,447
Assigned	0	0	0	0	0	0	0
Unassigned	(627)	627	0	0	0	N/A	(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.

Caryn Downing
 Signature of ~~Presiding Judge~~ Executive Officer

10-9-12
 Date

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - Mendocino

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	203,769	452,848	656,617	2,759	-	-	-	-	659,376
Current Year Financing Sources									
Revenue	4,517,592	85,400	4,602,992	16,000	-	-	-	-	4,618,992
Reimbursements	372,818	5,000	377,818	2,000	349,652	-	-	-	729,470
Interfund Transfers	378,634	(452,848)	(74,214)	-	74,214	-	-	-	-
Total Current Year Financing Sources	5,269,044	(362,448)	4,906,596	18,000	423,866	-	-	-	5,348,462
Total Financing Sources	5,472,813	90,400	5,563,213	20,759	423,866	-	-	-	6,007,838
Expenditures									
Personal Services	4,442,568	-	4,442,568	-	300,926	-	-	-	4,743,494
Operating Expenses & Equipment	1,066,657	-	1,066,657	18,000	66,528	-	-	-	1,151,185
Special Items of Expense	20,000	5,000	25,000	-	-	-	-	-	25,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(56,412)	-	(56,412)	-	56,412	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	5,472,813	5,000	5,477,813	18,000	423,866	-	-	-	5,919,679
Fund Balance	-	85,400.00	85,400.00	2,759.00	-	-	-	-	88,159.00
Fund Balance Classifications									
Nonspendable	5,760	1,931	7,691	-	-	-	-	-	7,691
Restricted	6,889	-	6,889	2,132	-	-	-	-	9,021
Committed	71,447	-	71,447	-	-	-	-	-	71,447
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	(84,096)	83,469	(627)	627	-	-	-	N/A	(0)
Total Fund Balance	-	85,400	85,400	2,759	-	-	-	-	88,159

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	56.00	0.00	56.00	0.00	2.65	0.00	0.00	0.00	58.65

Schedule 1 - Baseline Budget
FY 2012-13

Superior Court - Mendocino

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	203,769	452,848	2,759					659,376
	Current Year Revenue								
812100	Program 45.10 - Operations	4,260,699							4,260,699
816000	Other State Receipts	93,493							93,493
821000	Local Fees Revenue		65,700	16,000					81,700
821200	Enhanced Collections		10,000						10,000
822000	Local Non-Fees Revenue		2,350						2,350
823000	Other	162,500	6,150						168,650
825000	Interest Income	900	1,200						2,100
826000	Investment Income								-
	Total Revenue	4,517,592	85,400	16,000	-	-	-	-	4,618,992
	Current Year Reimbursements								
831000	General Fund - MOU	600							600
832000	Program 45.10 - MOU	123,367							123,367
833000	Program 45.25 - Operations	60,000							60,000
834000	Program 45.45 - Operations	170,000							170,000
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	13,851							13,851
838000	AOC Grants				349,652				349,652
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			2,000					2,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	5,000	5,000						10,000
	Total Reimbursements	372,818	5,000	2,000	349,652	-	-	-	729,470
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	452,848			74,214				527,062
701200	Interfund (Operating) Transfers Out	(74,214)	(452,848)						(527,062)
	Total Interfund Transfers	378,634	(452,848)	-	74,214	-	-	-	-
	Total Current Year Financing Sources	5,269,044	(362,448)	18,000	423,866	-	-	-	5,348,462
	Total Financing Sources	5,472,813	90,400	20,759	423,866	-	-	-	6,007,838

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2012-13**

Superior Court - Mendocino

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	56	-	-	3	-	-	-	59
	Personal Services:								
900000	Salaries	2,916,395	-	-	222,206	-	-	-	3,138,601
910000	Staff Benefits	1,743,401	-	-	78,720	-	-	-	1,822,121
914100	Salary Savings	(217,228)	-	-	-	-	-	-	(217,228)
	Total Personal Services	4,442,568	-	-	300,926	-	-	-	4,743,494
	Operating Expenses & Equipment:								
920001	General Expense	150,657	-	2,000	11,160	-	-	-	163,817
924000	Printing	47,750	-	-	-	-	-	-	47,750
925000	Telecommunications	40,250	-	-	-	-	-	-	40,250
926000	Postage	40,820	-	-	1,000	-	-	-	41,820
928000	Insurance	1,756	-	-	-	-	-	-	1,756
929000	In-State Travel	4,300	-	-	3,000	-	-	-	7,300
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	-	-	-	375	-	-	-	375
934000	Security	215,000	-	-	8,000	-	-	-	223,000
935000	Facility Operations	90,600	-	-	-	-	-	-	90,600
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	407,024	-	16,000	42,993	-	-	-	466,017
940000	Consulting and Professional Services - County Provided	7,600	-	-	-	-	-	-	7,600
943000	Information Technology	55,800	-	-	-	-	-	-	55,800
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	5,100	-	-	-	-	-	-	5,100
	Total OE&E	1,066,657	-	18,000	66,528	-	-	-	1,151,185
	Special Items of Expense:								
965000	Jury Costs	20,000	5,000	-	-	-	-	-	25,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	20,000	5,000	-	-	-	-	-	25,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(56,412)	-	-	56,412	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	5,472,813	5,000	18,000	423,866	-	-	-	5,919,679

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

Superior Court - Mendocino

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	10.50	18%	1,065,921.00	18%	-	0%	-	0%	-	0%	-	0%	1.40	2%	222,737.00	4%
1200	Case Type Services - Roll Up	22.75	39%	1,643,554.00	28%	-	0%	-	0%	-	0%	18,000.00	0%	1.25	2%	201,129.00	3%
1210	Criminal - Roll Up	14.00	24%	890,867.00	15%	-	0%	-	0%	-	0%	18,000.00	0%	-	0%	280.00	0%
1211	Traffic & Other Infractions	5.00	9%	309,925.00	5%	-	0%	-	0%	-	0%	2,000.00	0%	-	0%	-	0%
1212	Other Criminal Cases	4.00	7%	249,355.00	4%	-	0%	-	0%	-	0%	14,000.00	0%	-	0%	280.00	0%
1220	Civil	5.00	9%	331,587.00	6%	-	0%	-	0%	-	0%	2,000.00	0%	-	0%	-	0%
1230	Families & Children - Roll Up	8.75	15%	752,687.00	13%	-	0%	-	0%	-	0%	-	0%	1.25	2%	200,849.00	3%
1231	Families and Children Services	6.75	12%	615,834.00	10%	-	0%	-	0%	-	0%	-	0%	1.25	2%	178,773.00	3%
1232	Probate, Guardianship & Mental Health Services	-	0%	800.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.00	2%	67,214.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.00	2%	68,839.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	22,076.00	0%
1300	Operational Support - Roll Up	15.75	27%	1,927,704.00	33%	-	0%	5,000.00	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	13.50	23%	1,262,578.00	21%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	1.25	2%	333,507.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	-	0%	67,620.00	1%	-	0%	5,000.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	1.00	2%	263,999.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	49.00	84%	4,637,179.00	78%	-	0%	5,000.00	0%	-	0%	18,000.00	0%	2.65	5%	423,866.00	7%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	3.00	5%	352,831.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.00	3%	247,013.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	-	0%	720.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	33,782.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	2.00	3%	201,288.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	7.00	12%	835,634	14%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	56.00	95%	5,472,813	0%	-	0%	5,000	0%	-	0%	18,000	0%	2.65	5%	423,866	7%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

Superior Court - Mendocino

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.90	20%	1,288,658.00	22%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.00	41%	1,862,683.00	31%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.00	24%	909,147.00	15%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	9%	311,925.00	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	7%	263,635.00	4%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	9%	333,587.00	6%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	17%	953,536.00	16%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	14%	794,607.00	13%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	800.00	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	67,214.00	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	90,915.00	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.75	27%	1,932,704.00	33%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.50	23%	1,262,578.00	21%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.25	2%	333,507.00	6%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	72,620.00	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	263,999.00	4%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	51.65	88%	5,084,045.00	86%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	5%	352,831.00	6%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	3%	247,013.00	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	720.00	0%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33,782.00	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	3%	201,288.00	3%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	12%	835,634	14%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	58.65	100%	5,919,679	100%

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - Mendocino

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

Superior Court - Mendocino

General 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
	Salary Savings %	8%	0%	16%	0%	0%	0%	0%	0%	8%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	11	5	4	5	7		1	1	14	1		1
	Personal Services:												
900000	Salaries	705,955	176,765	147,951	196,988	380,873		39,020	43,006	635,811	85,092		33,522
910000	Staff Benefits	374,827	132,660	98,866	131,599	202,179		28,194	30,000	418,321	58,391		15,477
914100	Salary Savings	(88,634)		(39,929)						(88,665)			
	Total Personal Services	992,148	309,425	206,888	328,587	583,052	-	67,214	73,006	965,467	143,483	-	48,999
	Operating Expenses & Equipment:												
920001	General Expense	26,250	500	2,000	2,400	900				101,886		420	
924000	Printing	400		1,000	500	150				30,000		15,000	
925000	Telecommunications	150								33,400			
926000	Postage			3,000						19,500		15,000	
928000	Insurance									1,525			
929000	In-State Travel	2,500		100	100	100	100					200	
931000	Out-of-State Travel												
933000	Training												
934000	Security												215,000
935000	Facility Operations									75,600			
936000	Utilities												
938000	Contracted Services	74,500		36,267		50,000				5,000	190,024		
940000	Consulting and Professional Services - County Provided					600							
943000	Information Technology	2,600								28,400		17,000	
945000	Major Equipment												
950000	Other Items of Expense	250		100		400	700			1,800			
	Total OE&E	106,650	500	42,467	3,000	52,150	800	-	-	297,111	190,024	47,620	215,000
	Special Items of Expense:												
965000	Jury Costs											20,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	20,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(32,877)				(19,368)			(4,167)				
999910	Prior Year Expense Adjustments												
	Total Program Expense	1,065,921	309,925	249,355	331,587	615,834	800	67,214	68,839	1,262,578	333,507	67,620	263,999

**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

**Superior Court - Mendocino
General TCTF Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A			3	2			2	56
	Personal Services:								-
900000	Salaries			228,404	115,632			127,376	2,916,395
910000	Staff Benefits			121,457	63,198			68,232	1,743,401
914100	Salary Savings								(217,228)
	Total Personal Services	-	-	349,861	178,830	-	-	195,608	4,442,568
	Operating Expenses & Equipment:								
920001	General Expense			500	9,300	100	6,401		150,657
924000	Printing			700					47,750
925000	Telecommunications			850			5,000	850	40,250
926000	Postage				100	120	3,000	100	40,820
928000	Insurance						231		1,756
929000	In-State Travel			300	500	400			4,300
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								215,000
935000	Facility Operations						15,000		90,600
936000	Utilities								-
938000	Contracted Services			120	50,983	100		30	407,024
940000	Consulting and Professional Services - County Provided				7,000				7,600
943000	Information Technology						4,100	3,700	55,800
945000	Major Equipment								-
950000	Other Items of Expense			500	300		50	1,000	5,100
	Total OE&E	-	-	2,970	68,183	720	33,782	5,680	1,066,657
	Special Items of Expense:								
965000	Jury Costs								20,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	20,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(56,412)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	352,831	247,013	720	33,782	201,288	5,472,813

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

Superior Court - Mendocino

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
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												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											5,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	5,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	5,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

Superior Court - Mendocino

General Non-TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
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								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								5,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	5,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	5,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

Superior Court - Mendocino

Special Revenue Non-Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense				2,000								
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		2,000	14,000									
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	2,000	14,000	2,000	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	2,000	14,000	2,000	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

Superior Court - Mendocino

Special Revenue Non-Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								2,000
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								16,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	18,000
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	18,000

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

Superior Court - Mendocino

Special Revenue Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1				1							
	Personal Services:												
900000	Salaries	136,701				75,456			10,049				
910000	Staff Benefits	40,664				38,056							
914100	Salary Savings												
	Total Personal Services	177,365	-	-	-	113,512	-	-	10,049	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	2,700		280		2,120			6,060				
924000	Printing												
925000	Telecommunications												
926000	Postage					1,000							
928000	Insurance												
929000	In-State Travel	1,200							1,800				
931000	Out-of-State Travel												
933000	Training	375											
934000	Security	8,000											
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	220				42,773							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	12,495	-	280	-	45,893	-	-	7,860	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	32,877				19,368			4,167				
999910	Prior Year Expense Adjustments												
	Total Program Expense	222,737	-	280	-	178,773	-	-	22,076	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

Superior Court - Mendocino

Special Revenue Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								3
	Personal Services:								
900000	Salaries								222,206
910000	Staff Benefits								78,720
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	300,926
	Operating Expenses & Equipment:								
920001	General Expense								11,160
924000	Printing								-
925000	Telecommunications								-
926000	Postage								1,000
928000	Insurance								-
929000	In-State Travel								3,000
931000	Out-of-State Travel								-
933000	Training								375
934000	Security								8,000
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								42,993
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	66,528
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								56,412
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	423,866

**Schedule 1 - Baseline Budget
Capital Project
FY 2012-13**

Superior Court - Mendocino

Capital Projects 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
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												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Project
FY 2012-13**

Superior Court - Mendocino

Capital Projects Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
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								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2012-13**

**Superior Court - Mendocino
Debt Service 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
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												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2012-13**

Superior Court - Mendocino

Debt Service Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
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								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2012-13**

**Superior Court - Mendocino
Proprietary 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
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												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2012-13**

Superior Court - Mendocino

Proprietary Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
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								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-