

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Del Norte
Court Contact: Sandra Linderman
Phone: 707-465-3299
E-mail Address: sandy.linderman@delnorte.courts.ca.gov

Fiscal Year: FY 2014-15
Budget Prepared By: Cheyenne Schaad
Preparer's Phone: 707-464-8115 x 142
E-mail Address: cheyenne.schaad@delnorte.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	835,498	539,159	0	0	0	0	1,374,657
Current Year Financing Sources	2,255,650	305,264	151,367	0	0	0	2,712,281
Total Financing Sources	3,091,148	844,423	151,367	0	0	0	4,086,938
Total Expenditures	3,383,064	294,586	151,367	0	0	0	3,829,017
Fund Balance	(291,916)	549,837	0	0	0	0	257,921
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned	(291,916)	549,837	0	0	0	0	257,921

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

10/14/2014

Date

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - Del Norte

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	-	835,498	835,498	539,159	-	-	-	-	1,374,657
Current Year Financing Sources									
Revenue	1,944,245	21,800	1,966,045	304,864	-	-	-	-	2,270,909
Reimbursements	301,116	-	301,116	400	139,856	-	-	-	441,372
Interfund Transfers	405,952	(417,463)	(11,511)	-	11,511	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	2,651,313	(395,663)	2,255,650	305,264	151,367	-	-	-	2,712,281
Total Financing Sources	2,651,313	439,835	3,091,148	844,423	151,367	-	-	-	4,086,938
Expenditures									
Personal Services	2,405,630	-	2,405,630	172,547	39,212	-	-	-	2,617,389
Operating Expenses & Equipment	543,195	439,835	983,030	122,039	104,312	-	-	-	1,209,381
Special Items of Expense	2,247	-	2,247	-	-	-	-	-	2,247
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(7,843)	-	(7,843)	-	7,843	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	2,943,229	439,835	3,383,064	294,586	151,367	-	-	-	3,829,017
Fund Balance	(291,916)	-	(291,916)	549,837	-	-	-	-	257,921
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	(291,916)	-	(291,916)	549,837	-	-	-	-	257,921
Total Fund Balance	(291,916)	-	(291,916)	549,837	-	-	-	-	257,921

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:	29.35	0.00	29.35	1.90	0.00	0.00	0.00	0.00	31.25

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - Del Norte

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance		835,498	539,159					1,374,657
	Current Year Revenue								
812100	Program 45.10 - Operations	1,848,616		11,208					1,859,824
816000	Other State Receipts	94,129							94,129
821000	Local Fees Revenue		16,000	289,406					305,406
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue			4,000					4,000
823000	Other		2,000						2,000
825000	Interest Income	1,500	3,800	250					5,550
826000	Investment Income								-
	Total Revenue	1,944,245	21,800	304,864	-	-	-	-	2,270,909
	Current Year Reimbursements								
831000	General Fund - MOU	4,060							4,060
832000	Program 45.10 - MOU	261,044							261,044
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	32,085							32,085
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	3,927							3,927
838000	AOC Grants				139,856				139,856
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			400					400
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other								-
	Total Reimbursements	301,116	-	400	139,856	-	-	-	441,372
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	405,952			11,511				417,463
701200	Interfund (Operating) Transfers Out		(417,463)						(417,463)
	Total Interfund Transfers	405,952	(417,463)	-	11,511	-	-	-	-
	Total Current Year Financing Sources	2,651,313	(395,663)	305,264	151,367	-	-	-	2,712,281
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	2,651,313	439,835	844,423	151,367	-	-	-	4,086,938

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2014-15**

Superior Court - Del Norte

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 %	16.76%							15.62%
	Positions:								
	Authorized Positions per Schedule 7A	29	-	2	-	-	-	-	31
	Personal Services:								
900000	Salaries	2,010,989	-	95,945	22,561	-	-	-	2,129,495
910000	Staff Benefits	879,099	-	76,602	16,651	-	-	-	972,352
914100	Salary Savings	(484,458)	-	-	-	-	-	-	(484,458)
	Total Personal Services	2,405,630	-	172,547	39,212	-	-	-	2,617,389
	Operating Expenses & Equipment:								
920001	General Expense	82,772	1,420	17,633	1,164	-	-	-	102,989
924000	Printing	4,979	-	4,693	-	-	-	-	9,672
925000	Telecommunications	13,701	-	6,806	-	-	-	-	20,507
926000	Postage	13,066	-	3,884	-	-	-	-	16,950
928000	Insurance	867	-	-	-	-	-	-	867
929000	In-State Travel	-	-	-	-	-	-	-	-
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	-	102,400	-	276	-	-	-	102,676
934000	Security	-	-	-	3,840	-	-	-	3,840
935000	Facility Operations	12,266	27,664	-	-	-	-	-	39,930
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	411,484	53,546	86,623	75,032	-	-	-	626,685
940000	Consulting and Professional Services - County Provided	4,060	45,000	-	24,000	-	-	-	73,060
943000	Information Technology	-	209,805	2,400	-	-	-	-	212,205
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	Total OE&E	543,195	439,835	122,039	104,312	-	-	-	1,209,381
	Special Items of Expense:								
965000	Jury Costs	2,247	-	-	-	-	-	-	2,247
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	2,247	-	-	-	-	-	-	2,247
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(7,843)	-	-	7,843	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	2,943,229	439,835	294,586	151,367	-	-	-	3,829,017

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

Superior Court - Del Norte

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		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	9.70	31%	855,754	22%	-	0%	-	0%	-	0%	-	0%	-	0%	29,290	1%
1200	Case Type Services - Roll Up	8.30	27%	949,159	25%	-	0%	34,966	1%	-	0%	-	0%	-	0%	118,237	3%
1210	Criminal - Roll Up	4.25	14%	289,615	8%	-	0%	-	0%	-	0%	-	0%	-	0%	24,000	1%
1211	Traffic & Other Infractions	0.40	1%	34,462	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	2.55	8%	152,426	4%	-	0%	-	0%	-	0%	-	0%	-	0%	24,000	1%
1220	Civil	1.30	4%	102,727	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	4.05	13%	659,544	17%	-	0%	34,966	1%	-	0%	-	0%	-	0%	94,237	2%
1231	Families and Children Services	3.45	11%	342,788	9%	-	0%	9,496	0%	-	0%	-	0%	-	0%	94,237	2%
1232	Probate, Guardianship & Mental Health Services	0.20	1%	20,429	1%	-	0%	25,470	1%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.20	1%	275,852	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.20	1%	20,475	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	4.60	15%	511,366	13%	-	0%	-	0%	-	0%	-	0%	-	0%	3,840	0%
1310	Other Support Operations	4.55	15%	459,520	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.05	0%	37,227	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	-	0%	10,215	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	4,404	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,840	0%
1000	Trial Court Operations Program - Roll Up	22.60	72%	2,316,279	60%	-	0%	34,966	1%	-	0%	-	0%	-	0%	151,367	4%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	1.90	6%	279,209	7%	-	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%	1.90	6%	279,209	7%	-	0%	-	0%
9100	Executive Office	2.00	6%	185,918	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.00	10%	187,851	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.00	3%	142,569	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	5,063	0%	-	0%	72,664	2%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	0.75	2%	105,549	3%	-	0%	332,205	9%	-	0%	15,377	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	6.75	22%	626,950	16%	-	0%	404,869	11%	-	0%	15,377	0%	-	0%	-	0%
	Total - Summary	29.35	94%	2,943,229	0%	-	0%	439,835	0%	1.90	6%	294,586	8%	-	0%	151,367	4%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

Superior Court - Del Norte

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		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%	9.70	31%	885,044	23%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.30	27%	1,102,362	29%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.25	14%	313,615	8%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.40	1%	34,462	1%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.55	8%	176,426	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	4%	102,727	3%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.05	13%	788,747	21%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.45	11%	446,521	12%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.20	1%	45,899	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.20	1%	275,852	7%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.20	1%	20,475	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.60	15%	515,206	13%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.55	15%	459,520	12%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.05	0%	37,227	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10,215	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8,244	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22.60	72%	2,502,612	65%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.90	6%	279,209	7%
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%	1.90	6%	279,209	7%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	6%	185,918	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	10%	187,851	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	142,569	4%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	77,727	2%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	2%	453,131	12%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.75	22%	1,047,196	27%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31.25	100%	3,829,017	100%

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - Del Norte

Footnotes

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

Superior Court - Del Norte

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 %	12%	0%	16%	0%	0%	0%	0%	0%	12%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	10	0	3	1	3	0	0	0	5	0		
	Personal Services:												
900000	Salaries	558,368	15,397	121,356	54,845	196,094	8,480	8,480	8,480	315,384	3,151		
910000	Staff Benefits	303,269	12,750	53,760	42,404	118,694	6,531	6,531	6,531	140,099	1,923		
914100	Salary Savings	(100,838)		(28,871)						(53,113)			
	Total Personal Services	760,799	28,147	146,245	97,249	314,788	15,011	15,011	15,011	402,370	5,074	-	-
	Operating Expenses & Equipment:												
920001	General Expense	29,042	2,861	3,080	2,861	3,418	2,861	3,007	2,861	16,608		2,688	
924000	Printing	19	940	57	57	57	57	57	57	868		2,780	
925000	Telecommunications	445	1,335	1,335	1,335	1,566	1,335	1,335	1,335	1,335		1,335	344
926000	Postage	388	1,179	1,709	1,225	1,367	1,165	1,593	1,211	1,169		1,165	
928000	Insurance									120			
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations	414								6,650			
936000	Utilities												
938000	Contracted Services	72,490				21,592		254,849		30,400	32,153		
940000	Consulting and Professional Services - County Provided												4,060
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	102,798	6,315	6,181	5,478	28,000	5,418	260,841	5,464	57,150	32,153	7,968	4,404
	Special Items of Expense:												
965000	Jury Costs											2,247	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,247	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(7,843)											
999910	Prior Year Expense Adjustments												
	Total Program Expense	855,754	34,462	152,426	102,727	342,788	20,429	275,852	20,475	459,520	37,227	10,215	4,404

**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

**Superior Court - Del Norte
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%	38%	51%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			2	3	1		1	29
	Personal Services:								-
900000	Salaries			247,600	306,433	95,384		71,537	2,010,989
910000	Staff Benefits			51,576	56,330	44,973		33,728	879,099
914100	Salary Savings			(115,000)	(186,636)				(484,458)
	Total Personal Services	-	-	184,176	176,127	140,357	-	105,265	2,405,630
	Operating Expenses & Equipment:								
920001	General Expense			1,316	10,619	1,470	80		82,772
924000	Printing			10	10	10			4,979
925000	Telecommunications			222	222	222			13,701
926000	Postage			194	459	234		8	13,066
928000	Insurance						747		867
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations				414	276	4,236	276	12,266
936000	Utilities								-
938000	Contracted Services								411,484
940000	Consulting and Professional Services - County Provided								4,060
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	1,742	11,724	2,212	5,063	284	543,195
	Special Items of Expense:								
965000	Jury Costs								2,247
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	2,247
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(7,843)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	185,918	187,851	142,569	5,063	105,549	2,943,229

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

Superior Court - Del Norte

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					1,420							
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					8,076	25,470						
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	9,496	25,470	-	-	-	-	-	-
	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	-	-	-	-	9,496	25,470	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

Superior Court - Del Norte

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								1,420
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training							102,400	102,400
934000	Security								-
935000	Facility Operations						27,664		27,664
936000	Utilities								-
938000	Contracted Services							20,000	53,546
940000	Consulting and Professional Services - County Provided						45,000		45,000
943000	Information Technology							209,805	209,805
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	72,664	332,205	439,835
	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	-	-	-	-	-	72,664	332,205	439,835

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

Superior Court - Del Norte

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												
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
Special Revenue Non-Grant
FY 2014-15**

Superior Court - Del Norte

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	2							2
	Personal Services:								
900000	Salaries	95,945							95,945
910000	Staff Benefits	76,602							76,602
914100	Salary Savings								-
	Total Personal Services	172,547	-	-	-	-	-	-	172,547
	Operating Expenses & Equipment:								
920001	General Expense	10,122						7,511	17,633
924000	Printing	4,693							4,693
925000	Telecommunications	4,451						2,355	6,806
926000	Postage	3,884							3,884
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services	83,512						3,111	86,623
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							2,400	2,400
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	106,662	-	-	-	-	-	15,377	122,039
	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	279,209	-	-	-	-	-	15,377	294,586

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

Superior Court - Del Norte

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												
	Personal Services:												
900000	Salaries					22,561							
910000	Staff Benefits					16,651							
914100	Salary Savings												
	Total Personal Services	-	-	-	-	39,212	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					1,164							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training	276											
934000	Security												3,840
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	21,171				53,861							
940000	Consulting and Professional Services - County Provided			24,000									
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	21,447	-	24,000	-	55,025	-	-	-	-	-	-	3,840
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	7,843											
999910	Prior Year Expense Adjustments												
	Total Program Expense	29,290	-	24,000	-	94,237	-	-	-	-	-	-	3,840

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

Superior Court - Del Norte

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								-
	Personal Services:								
900000	Salaries								22,561
910000	Staff Benefits								16,651
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	39,212
	Operating Expenses & Equipment:								
920001	General Expense								1,164
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								276
934000	Security								3,840
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								75,032
940000	Consulting and Professional Services - County Provided								24,000
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	104,312
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								7,843
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	151,367

**Schedule 1 - Baseline Budget
Capital Project
FY 2014-15**

Superior Court - Del Norte

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 2014-15**

Superior Court - Del Norte

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 2014-15

Superior Court - Del Norte
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 2014-15**

Superior Court - Del Norte

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 2014-15**

**Superior Court - Del Norte
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 2014-15**

Superior Court - Del Norte

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	-	-	-	-	-	-	-	-