

**Judicial Council of California**

**BASELINE BUDGET**

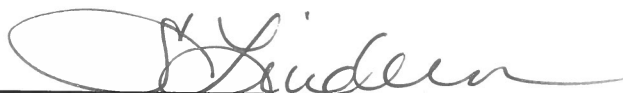
**Certification**

**Superior Court:** Del Norte  
**Court Contact:** Sandra Linderman  
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**Fiscal Year:** 2017-2018  
**Budget Prepared By:** Cheyenne Schaad  
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**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*

**08/23/17**

*Date*

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 117,133	\$ 481,682	\$ 0					\$ 598,815
Trial Court Revenue Sources	\$ 2,512,299	\$ 313,383						\$ 2,825,682
Trial Court Reimbursements	\$ 314,478		\$ 141,264					\$ 455,742
Prior Year Revenue								
Revenue Total	\$ 2,826,777	\$ 313,383	\$ 141,264					\$ 3,281,424
Personal Services	\$ 2,278,696	\$ 139,490	\$ 56,200					\$ 2,474,386
Operating Expenses and Equipment	\$ 605,876	\$ 98,151	\$ 110,572					\$ 814,599
Special Items of Expense	\$ 3,000							\$ 3,000
Capital Costs								
Internal Cost Recovery	\$ (11,240)		\$ 11,240					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,876,332	\$ 237,641	\$ 178,012					\$ 3,291,985
Operating Transfers In		\$ 18,928	\$ 36,748					\$ 55,676
Operating Transfers Out	\$ (55,676)							\$ (55,676)
Other Financial Sources Total	\$ (55,676)	\$ 18,928	\$ 36,748					\$ 0
Ending Balance (Deficit)	\$ 11,902	\$ 576,352	\$ 0					\$ 588,254

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 2,397,194	\$ 11,208						\$ 2,408,402
Improvement and Modernization Fund	\$ 3,927							\$ 3,927
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 38,000							\$ 38,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 272,551							\$ 272,551
Other Miscellaneous	\$ 94,130							\$ 94,130
	<b>\$ 2,805,802</b>	<b>\$ 11,208</b>						<b>\$ 2,817,010</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 123,264					\$ 123,264
Other Judicial Council Grants			\$ 18,000					\$ 18,000
Non-Judicial Council Grants								
			<b>\$ 141,264</b>					<b>\$ 141,264</b>
Other Financing Sources								
Interest Income	\$ 2,700	\$ 2,025						\$ 4,725
Investment Income								
Donations								
Local Fees	\$ 18,150	\$ 11,150						\$ 29,300
Non-Fee Revenues		\$ 2,000						\$ 2,000
Enhanced Collections		\$ 287,000						\$ 287,000
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 125							\$ 125
	<b>\$ 20,975</b>	<b>\$ 302,175</b>						<b>\$ 323,150</b>
<b>Total Revenues</b>	<b>\$ 2,826,777</b>	<b>\$ 313,383</b>	<b>\$ 141,264</b>					<b>\$ 3,281,424</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 1,313,253	\$ 60,630	\$ 31,000					\$ 1,404,883
Temp Help								
Overtime								
Staff Benefits	\$ 965,443	\$ 78,860	\$ 25,200					\$ 1,069,503
	<b>\$ 2,278,696</b>	<b>\$ 139,490</b>	<b>\$ 56,200</b>					<b>\$ 2,474,386</b>
Operating Expenses and Equipment								
General Expense	\$ 84,308	\$ 3,600	\$ 2,810					\$ 90,718
Printing	\$ 5,196	\$ 1,141						\$ 6,337
Telecommunications	\$ 10,502	\$ 2,560						\$ 13,062
Postage	\$ 8,675		\$ 50					\$ 8,725
Insurance	\$ 737							\$ 737
In-State Travel	\$ 530		\$ 1,000					\$ 1,530
Out-of-State Travel								
Training	\$ 75		\$ 350					\$ 425
Security Services			\$ 3,840					\$ 3,840
Facility Operations								
Utilities								
Contracted Services	\$ 444,853	\$ 63,249	\$ 84,522					\$ 592,624
Consulting and Professional Services	\$ 51,000		\$ 18,000					\$ 69,000
Information Technology		\$ 27,601						\$ 27,601
Major Equipment								
Other Items of Expense								
	<b>\$ 605,876</b>	<b>\$ 98,151</b>	<b>\$ 110,572</b>					<b>\$ 814,599</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 3,000							\$ 3,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (11,240)		\$ 11,240					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (8,240)</b>		<b>\$ 11,240</b>					<b>\$ 3,000</b>
<b>Total Expenditures</b>	<b>\$ 2,876,332</b>	<b>\$ 237,641</b>	<b>\$ 178,012</b>					<b>\$ 3,291,985</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (49,555)	\$ 75,742	\$ (36,748)					\$ (10,561)
Operating Transfers In (Out)	\$ (55,676)	\$ 18,928	\$ 36,748					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 117,133	\$ 481,682	\$ 0					\$ 598,815
Ending Balance (Deficit)	<b>\$ 11,902</b>	<b>\$ 576,352</b>	<b>\$ 0</b>					<b>\$ 588,254</b>

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

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 717,034	\$ 137,853					\$ 854,887
Traffic & Other Infractions	\$ 1,949	\$ 469					\$ 2,418
Other Criminal Cases	\$ 147,797	\$ 21,364					\$ 169,161
Civil	\$ 157,344	\$ 1,768					\$ 159,112
Family & Children Services	\$ 396,572	\$ 124,930			\$ 0		\$ 521,502
Probate, Guardianship & Mental Health Services		\$ 257					\$ 257
Juvenile Dependency Services		\$ 231,012					\$ 231,012
Juvenile Delinquency Services		\$ 14,700					\$ 14,700
Other Court Operations	\$ 287,190	\$ 73,206					\$ 360,396
Court Interpreters		\$ 38,100					\$ 38,100
Jury Services		\$ 3,100	\$ 3,000				\$ 6,100
Security		\$ 3,000					\$ 3,000
Trial Court Operations Program	\$ 1,707,886	\$ 649,759	\$ 3,000		\$ 0		\$ 2,360,645
Enhanced Collections	\$ 139,490	\$ 67,990					\$ 207,480
Other Non-Court Operations							
Non-Court Operations Program	\$ 139,490	\$ 67,990					\$ 207,480
Executive Office	\$ 214,929	\$ 4,534					\$ 219,463
Fiscal Services	\$ 161,018	\$ 7,866					\$ 168,884
Human Resources	\$ 141,780	\$ 3,448					\$ 145,228
Business & Facilities Services		\$ 48,000					\$ 48,000
Information Technology	\$ 109,283	\$ 33,002					\$ 142,285
Court Administration Program	\$ 627,010	\$ 96,850					\$ 723,860
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 2,474,386</b>	<b>\$ 814,599</b>	<b>\$ 3,000</b>		<b>\$ 0</b>		<b>\$ 3,291,985</b>