

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: DEL NORTE SUPERIOR COURT
Court Contact: CHEYENNE SCHAAD
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Fiscal Year: 2021-22
Budget Prepared By: CHEYENNE SCHAAD
Preparer's Phone: 707-464-8115X142
E-mail Address: cheyenne.schaad@delnorte.courts.ca.gov

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.



Signature of Presiding Judge or Executive Officer

ESPERANZA ESPARZA

Printed name of signee

11/15/2021

Date

COURT EXECUTIVE OFFICER

Title

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

Fiscal Year 2021/22							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 835,192	\$ 287,650					\$ 1,122,842
Traffic & Other Infractions		\$ 7,186					\$ 7,186
Other Criminal Cases	\$ 245,956	\$ 65,102					\$ 311,058
Civil	\$ 250,087	\$ 40,000					\$ 290,087
Family & Children Services	\$ 194,390	\$ 156,600			\$ 0		\$ 350,990
Probate, Guardianship & Mental Health Services		\$ 40,000					\$ 40,000
Juvenile Dependency Services		\$ 50,893					\$ 50,893
Juvenile Delinquency Services							
Other Court Operations	\$ 355,377	\$ 546,326					\$ 901,703
Court Interpreters		\$ 65,298					\$ 65,298
Jury Services		\$ 13,704	\$ 5,643				\$ 19,347
Security		\$ 6,200					\$ 6,200
Trial Court Operations Program	\$ 1,881,002	\$ 1,278,958	\$ 5,643		\$ 0		\$ 3,165,603
Enhanced Collections	\$ 143,586	\$ 65,261					\$ 208,847
Other Non-Court Operations							
Non-Court Operations Program	\$ 143,586	\$ 65,261					\$ 208,847
Executive Office	\$ 384,910	\$ 26,734					\$ 411,644
Fiscal Services	\$ 170,281	\$ 24,409					\$ 194,690
Human Resources		\$ 5,405					\$ 5,405
Business & Facilities Services		\$ 440,291					\$ 440,291
Information Technology	\$ 118,703	\$ 128,755					\$ 247,458
Court Administration Program	\$ 673,894	\$ 625,594					\$ 1,299,488
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,698,482	\$ 1,969,812	\$ 5,643		\$ 0		\$ 4,673,937

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 3,314,187	\$ 11,208						\$ 3,325,395
Improvement and Modernization Fund	\$ 3,427							\$ 3,427
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 65,091							\$ 65,091
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 69,107							\$ 69,107
Other Miscellaneous	\$ 94,130							\$ 94,130
	\$ 3,545,942	\$ 11,208						\$ 3,557,150
Grants								
AB 1058 Commissioner/Facilitator			\$ 125,305					\$ 125,305
Other Judicial Council Grants			\$ 43,000					\$ 43,000
Non-Judicial Council Grants								
			\$ 168,305					\$ 168,305
Other Financing Sources								
Interest Income	\$ 10,000							\$ 10,000
Investment Income								
Donations								
Local Fees	\$ 13,350	\$ 7,700						\$ 21,050
Non-Fee Revenues		\$ 2,500						\$ 2,500
Enhanced Collections		\$ 200,000						\$ 200,000
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 520							\$ 520
Sale of Fixed Assets								
Other Miscellaneous	\$ 50							\$ 50
	\$ 23,920	\$ 210,200						\$ 234,120
Total Revenues	\$ 3,569,862	\$ 221,408	\$ 168,305					\$ 3,959,575
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,439,081	\$ 67,567	\$ 21,449					\$ 1,528,097
Temp Help	\$ 24,384							\$ 24,384
Overtime								
Staff Benefits	\$ 1,048,432	\$ 76,019	\$ 21,550					\$ 1,146,001
	\$ 2,511,897	\$ 143,586	\$ 42,999					\$ 2,698,482
Operating Expenses and Equipment								
General Expense	\$ 858,001	\$ 4,276	\$ 4,160					\$ 866,437
Printing	\$ 12,214							\$ 12,214
Telecommunications	\$ 17,822	\$ 20,975						\$ 38,797
Postage	\$ 17,438	\$ 10						\$ 17,448
Insurance	\$ 1,398							\$ 1,398
In-State Travel	\$ 1,500							\$ 1,500
Out-of-State Travel								
Training	\$ 16,000							\$ 16,000
Security Services			\$ 3,840					\$ 3,840
Facility Operations	\$ 99,059							\$ 99,059
Utilities								
Contracted Services	\$ 307,647	\$ 60,000	\$ 107,461					\$ 475,108
Consulting and Professional Services	\$ 53,900		\$ 18,000					\$ 71,900
Information Technology	\$ 166,111							\$ 166,111
Major Equipment	\$ 200,000							\$ 200,000
Other Items of Expense								
	\$ 1,751,091	\$ 85,261	\$ 133,461					\$ 1,969,812
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 5,643							\$ 5,643
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (8,600)		\$ 8,600					\$ 0
Prior Year Expense Adjustment								
	\$ (2,957)		\$ 8,600					\$ 5,643
Total Expenditures	\$ 4,260,031	\$ 228,847	\$ 185,060					\$ 4,673,937
Excess (Deficit) of Revenues Over Expenditures	\$ (690,169)	\$ (7,439)	\$ (16,755)					\$ (714,362)
Operating Transfers In (Out)	\$ (25,547)	\$ 8,792	\$ 16,755					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 735,545	\$ 503,961	\$ 0					\$ 1,239,506
Ending Balance (Deficit)	\$ 19,830	\$ 505,314	\$ 0					\$ 525,144

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

Fiscal Year 2021/22								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 735,545	\$ 503,961	\$ 0				\$ 1,239,506	
Trial Court Revenue Sources	\$ 3,431,717	\$ 221,408					\$ 3,653,125	
Trial Court Reimbursements	\$ 138,145		\$ 168,305				\$ 306,450	
Prior Year Revenue								
Revenue Total	\$ 3,569,862	\$ 221,408	\$ 168,305				\$ 3,959,575	
Personal Services	\$ 2,511,897	\$ 143,586	\$ 42,999				\$ 2,698,482	
Operating Expenses and Equipment	\$ 1,751,091	\$ 85,261	\$ 133,461				\$ 1,969,812	
Special Items of Expense	\$ 5,643						\$ 5,643	
Capital Costs								
Internal Cost Recovery	\$ (8,600)		\$ 8,600				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 4,260,031	\$ 228,847	\$ 185,060				\$ 4,673,937	
Operating Transfers In		\$ 8,792	\$ 16,755				\$ 25,547	
Operating Transfers Out	\$ (25,547)						\$ (25,547)	
Other Financial Sources Total	\$ (25,547)	\$ 8,792	\$ 16,755				\$ 0	
Ending Balance (Deficit)	\$ 19,830	\$ 505,314	\$ 0				\$ 525,144	