

## Judicial Council of California

### BASELINE BUDGET

#### Certification

**Court:** Superior Court - Mendocino  
**Court Contact:** Caryn Downing, CEO  
**Phone:** 707-467-2511  
**E-mail Address:** Caryn.Downing@mendocino.courts.ca.gov

**Fiscal Year:** FY 2011-12  
**Budget Prepared By:** April Allen, Accounting Technician  
**Preparer's Phone:** 707-463-6816  
**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	740,689	627	0	0	0	0	741,316
Current Year Financing Sources	5,933,333	22,200	444,171	0	0	0	6,399,704
<b>Total Financing Sources</b>	<b>6,674,022</b>	<b>22,827</b>	<b>444,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,141,020</b>
<b>Total Expenditures</b>	<b>6,051,567</b>	<b>22,200</b>	<b>444,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,517,938</b>
<b>Fund Balance</b>	<b>622,455</b>	<b>627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>623,082</b>
<b>Fund Balance Classifications</b>							<b>0</b>
Nonspendable	3,224	0	0	0	0	0	3,224
Restricted	4,000	627	0	0	0	0	4,627
Committed	301,970	0	0	0	0	0	301,970
Assigned	313,261	0	0	0	0	0	313,261
Unassigned	0	0	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.**

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*Signature of Presiding Judge or Executive Officer*

\_\_\_\_\_  
*Date*

**Schedule 1 - Baseline Budget  
FY 2011-12**

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
<b>Financing Sources</b>									
Beginning Balance	345,966	394,723	740,689	627	-	-	-	-	741,316
<b>Current Year Financing Sources</b>									
Revenue	5,388,551	114,150	5,502,701	20,000	-	-	-	-	5,522,701
Reimbursements	532,042	5,000	537,042	2,200	337,761	-	-	-	877,003
Interfund Transfers	(106,410)	-	(106,410)	-	106,410	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>5,814,183</b>	<b>119,150</b>	<b>5,933,333</b>	<b>22,200</b>	<b>444,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,399,704</b>
<b>Total Financing Sources</b>	<b>6,160,149</b>	<b>513,873</b>	<b>6,674,022</b>	<b>22,827</b>	<b>444,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,141,020</b>

<b>Expenditures</b>									
Personal Services	5,013,904	-	5,013,904	-	344,328	-	-	-	5,358,232
Operating Expenses & Equipment	1,047,836	7,297	1,055,133	22,200	57,373	-	-	-	1,134,706
Special Items of Expense	20,000	5,000	25,000	-	-	-	-	-	25,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(42,470)	-	(42,470)	-	42,470	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>6,039,270</b>	<b>12,297</b>	<b>6,051,567</b>	<b>22,200</b>	<b>444,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,517,938</b>

<b>Fund Balance</b>	<b>120,879.00</b>	<b>501,576.00</b>	<b>622,455.00</b>	<b>627.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>623,082.00</b>
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<b>Fund Balance Classifications</b>									
Nonspendable	-	3,224	3,224	-	-	-	-	-	3,224
Restricted	4,000	-	4,000	627	-	-	-	-	4,627
Committed	104,649	197,321	301,970	-	-	-	-	-	301,970
Assigned	12,230	301,031	313,261	-	-	-	-	-	313,261
Unassigned	-	-	-	-	-	-	-	N/A	-
<b>Total Fund Balance</b>	<b>120,879</b>	<b>501,576</b>	<b>622,455</b>	<b>627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>623,082</b>

**Position Reporting**

<b>Court Employee Positions (FTEs)</b>	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	62.00	0.00	62.00	0.00	2.95	0.00	0.00	0.00	64.95

**Schedule 1 - Baseline Budget  
FY 2011-12**

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	345,966	394,723	627					741,316
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	5,236,718							5,236,718
816000	Other State Receipts								-
821000	Local Fees Revenue		79,250	20,000					99,250
821200	Enhanced Collections		8,000						8,000
822000	Local Non-Fees Revenue		9,575						9,575
823000	Other	150,433	15,325						165,758
825000	Interest Income	1,400	2,000						3,400
826000	Investment Income								-
	<b>Total Revenue</b>	<b>5,388,551</b>	<b>114,150</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,522,701</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	700							700
832000	Program 45.10 - MOU	164,476							164,476
833000	Program 45.25 - Operations	45,000							45,000
834000	Program 45.45 - Operations	300,000							300,000
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	17,866							17,866
838000	AOC Grants				337,761				337,761
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			2,200					2,200
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	4,000	5,000						9,000
	<b>Total Reimbursements</b>	<b>532,042</b>	<b>5,000</b>	<b>2,200</b>	<b>337,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>877,003</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In				106,410				106,410
701200	Interfund (Operating) Transfers Out	(106,410)							(106,410)
	<b>Total Interfund Transfers</b>	<b>(106,410)</b>	<b>-</b>	<b>-</b>	<b>106,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>5,814,183</b>	<b>119,150</b>	<b>22,200</b>	<b>444,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,399,704</b>
	<b>Total Financing Sources</b>	<b>6,160,149</b>	<b>513,873</b>	<b>22,827</b>	<b>444,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,141,020</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2011-12**

Superior Court - Mendocino

**Baseline Budget Summary**

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	<b>Positions:</b>								
	Authorized Positions	62	-	-	3	-	-	-	65
	<b>Personal Services:</b>								
900000	Salaries	3,502,108	-	-	221,401	-	-	-	3,723,509
910000	Staff Benefits	2,164,968	-	-	122,927	-	-	-	2,287,895
914100	Salary Savings	(653,172)	-	-	-	-	-	-	(653,172)
	<b>Total Personal Services</b>	<b>5,013,904</b>	<b>-</b>	<b>-</b>	<b>344,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,358,232</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	126,613	5,070	2,200	5,700	-	-	-	139,583
924000	Printing	28,650	-	-	-	-	-	-	28,650
925000	Telecommunications	41,689	-	-	-	-	-	-	41,689
926000	Postage	48,300	-	-	1,000	-	-	-	49,300
928000	Insurance	1,889	-	-	-	-	-	-	1,889
929000	In-State Travel	850	2,227	-	3,800	-	-	-	6,877
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	-	-	-	600	-	-	-	600
934000	Security	110,610	-	-	-	-	-	-	110,610
935000	Facility Operations	87,000	-	-	2,600	-	-	-	89,600
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	508,914	-	20,000	43,673	-	-	-	572,587
940000	Consulting and Professional Services - County Provided	10,700	-	-	-	-	-	-	10,700
943000	Information Technology	67,721	-	-	-	-	-	-	67,721
945000	Major Equipment	8,000	-	-	-	-	-	-	8,000
950000	Other Items of Expense	6,900	-	-	-	-	-	-	6,900
	<b>Total OE&amp;E</b>	<b>1,047,836</b>	<b>7,297</b>	<b>22,200</b>	<b>57,373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,134,706</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	20,000	5,000	-	-	-	-	-	25,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>20,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(42,470)	-	-	42,470	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>6,039,270</b>	<b>12,297</b>	<b>22,200</b>	<b>444,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,517,938</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2011-12**

Superior Court - Mendocino

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	12.50	19%	1,355,523.00	21%	-	0%	2,227.00	0%	-	0%	-	0%	1.40	2%	201,165.00	3%
1200	Case Type Services - Roll Up	23.95	37%	1,715,273.00	26%	-	0%	5,070.00	0%	-	0%	22,200.00	0%	1.55	2%	243,006.00	4%
1210	Criminal - Roll Up	14.00	22%	914,228.00	14%	-	0%	5,070.00	0%	-	0%	22,200.00	0%	-	0%	22,967.00	0%
1211	Traffic & Other Infractions	5.00	8%	318,183.00	5%	-	0%	-	0%	-	0%	20,000.00	0%	-	0%	-	0%
1212	Other Criminal Cases	4.00	6%	254,842.00	4%	-	0%	5,070.00	0%	-	0%	-	0%	-	0%	22,967.00	0%
1220	Civil	5.00	8%	341,203.00	5%	-	0%	-	0%	-	0%	2,200.00	0%	-	0%	-	0%
1230	Families & Children - Roll Up	9.95	15%	801,045.00	12%	-	0%	-	0%	-	0%	-	0%	1.55	2%	220,039.00	3%
1231	Families and Children Services	7.45	11%	638,671.00	10%	-	0%	-	0%	-	0%	-	0%	1.55	2%	220,039.00	3%
1232	Probate, Guardianship & Mental Health Services	0.50	1%	19,334.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.00	2%	68,640.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.00	2%	74,400.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	16.40	25%	1,870,295.00	29%	-	0%	5,000.00	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	13.15	20%	1,315,238.00	20%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	1.25	2%	305,700.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.00	2%	88,482.00	1%	-	0%	5,000.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	1.00	2%	160,875.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	52.85	81%	4,941,091.00	76%	-	0%	12,297.00	0%	-	0%	22,200.00	0%	2.95	5%	444,171.00	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%	485,838.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.15	5%	331,844.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.00	2%	34,937.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	28,849.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	2.00	3%	216,711.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	9.15	14%	1,098,179	17%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	<b>Total - Summary</b>	<b>62.00</b>	<b>95%</b>	<b>6,039,270</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>12,297</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>22,200</b>	<b>0%</b>	<b>2.95</b>	<b>5%</b>	<b>444,171</b>	<b>7%</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2011-12**

Superior Court - Mendocino

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.90	21%	1,558,915.00	24%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.50	39%	1,985,549.00	30%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.00	22%	964,465.00	15%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	8%	338,183.00	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	6%	282,879.00	4%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	8%	343,403.00	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.50	18%	1,021,084.00	16%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.00	14%	858,710.00	13%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	19,334.00	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	68,640.00	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	74,400.00	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.40	25%	1,875,295.00	29%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.15	20%	1,315,238.00	20%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.25	2%	305,700.00	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	93,482.00	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	160,875.00	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	55.80	86%	5,419,759.00	83%
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%	485,838.00	7%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.15	5%	331,844.00	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	34,937.00	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28,849.00	0%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	3%	216,711.00	3%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.15	14%	1,098,179	17%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	64.95	100%	6,517,938	100%

**Schedule 1 - Baseline Budget  
FY 2011-12**

**Superior Court - Mendocino**

**Footnotes**

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**Schedule 1 - Baseline Budget  
General TCTF  
FY 2011-12**

**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 %	7%	0%	21%	2%	16%	93%	0%	0%	0%	0%	66%	0%
	<b>Positions:</b>												
	Authorized Positions	13	5	4	5	7	1	1	1	13	1	1	1
	<b>Personal Services:</b>												
900000	Salaries	807,852	175,468	146,869	193,272	441,559	35,474	38,730	42,702	614,119	85,015	42,702	33,301
910000	Staff Benefits	479,244	140,615	103,376	148,629	260,072	4,076	29,760	31,548	428,668	54,311	31,548	15,276
914100	Salary Savings	(84,261)		(52,403)	(8,398)	(112,910)	(36,930)			(4,551)		(49,069)	
	<b>Total Personal Services</b>	<b>1,202,835</b>	<b>316,083</b>	<b>197,842</b>	<b>333,503</b>	<b>588,721</b>	<b>2,620</b>	<b>68,490</b>	<b>74,250</b>	<b>1,038,236</b>	<b>139,326</b>	<b>25,181</b>	<b>48,577</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	25,238		8,800	5,500	3,200		150	150	63,627		580	1,688
924000	Printing	1,000	2,000	4,200	2,000	150				7,000		12,000	
925000	Telecommunications	750				100	364			33,100			
926000	Postage			2,000		500				28,400		13,500	
928000	Insurance									1,649			
929000	In-State Travel	500			200		150						
931000	Out-of-State Travel												
933000	Training												
934000	Security												110,610
935000	Facility Operations									70,000			
936000	Utilities												
938000	Contracted Services	124,500		42,000		45,000	15,000			60,000	166,374		
940000	Consulting and Professional Services - County Provided					700							
943000	Information Technology									40,000		17,221	
945000	Major Equipment									8,000			
950000	Other Items of Expense	700	100			300	1,200			2,600			
	<b>Total OE&amp;E</b>	<b>152,688</b>	<b>2,100</b>	<b>57,000</b>	<b>7,700</b>	<b>49,950</b>	<b>16,714</b>	<b>150</b>	<b>150</b>	<b>314,376</b>	<b>166,374</b>	<b>43,301</b>	<b>112,298</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											20,000	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation									(37,374)			
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>1,355,523</b>	<b>318,183</b>	<b>254,842</b>	<b>341,203</b>	<b>638,671</b>	<b>19,334</b>	<b>68,640</b>	<b>74,400</b>	<b>1,315,238</b>	<b>305,700</b>	<b>88,482</b>	<b>160,875</b>



**Schedule 1 - Baseline Budget  
General TCTF  
FY 2011-12**

**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%	16%	19%	75%	0%	21%	
	<b>Positions:</b>								
	Authorized Positions			3	3	1		2	62
	<b>Personal Services:</b>								-
900000	Salaries			390,966	193,539	87,902		172,638	3,502,108
910000	Staff Benefits			178,141	119,231	45,498		94,975	2,164,968
914100	Salary Savings			(89,269)	(58,316)	(99,663)		(57,402)	(653,172)
	<b>Total Personal Services</b>	-	-	479,838	254,454	33,737	-	210,211	5,013,904
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense			2,900	11,400	650	2,730		126,613
924000	Printing			300					28,650
925000	Telecommunications			1,400			5,375	600	41,689
926000	Postage					200	3,600	100	48,300
928000	Insurance						240		1,889
929000	In-State Travel								850
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								110,610
935000	Facility Operations						17,000		87,000
936000	Utilities								-
938000	Contracted Services				55,690	350			508,914
940000	Consulting and Professional Services - County Provided				10,000				10,700
943000	Information Technology						5,000	5,500	67,721
945000	Major Equipment								8,000
950000	Other Items of Expense			1,400	300			300	6,900
	<b>Total OE&amp;E</b>	-	-	6,000	77,390	1,200	33,945	6,500	1,047,836
	<b>Special Items of Expense:</b>								
965000	Jury Costs								20,000
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	20,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation						(5,096)		(42,470)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	485,838	331,844	34,937	28,849	216,711	6,039,270

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2011-12**

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%
	<b>Positions:</b>												
	Authorized Positions												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense			5,070									
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	2,227											
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												
	<b>Total OE&amp;E</b>	2,227	-	5,070	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs											5,000	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	5,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	2,227	-	5,070	-	-	-	-	-	-	-	5,000	-

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2011-12**

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%	
	<b>Positions:</b>								
	Authorized Positions								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								5,070
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								2,227
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	7,297
	<b>Special Items of Expense:</b>								
965000	Jury Costs								5,000
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	5,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	12,297

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2011-12**

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%
	<b>Positions:</b>												
	Authorized Positions												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense				2,200								
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		20,000										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	20,000	-	2,200	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	20,000	-	2,200	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2011-12**

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%	
	<b>Positions:</b>								
	Authorized Positions								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								2,200
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								20,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	22,200
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	22,200

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2011-12**

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%
	<b>Positions:</b>												
	Authorized Positions	1				2							
	<b>Personal Services:</b>												
900000	Salaries	98,791		18,167		104,443							
910000	Staff Benefits	65,274				57,653							
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>164,065</b>	<b>-</b>	<b>18,167</b>	<b>-</b>	<b>162,096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	1,700		2,300		1,700							
924000	Printing												
925000	Telecommunications												
926000	Postage					1,000							
928000	Insurance												
929000	In-State Travel	1,300		2,500									
931000	Out-of-State Travel												
933000	Training	600											
934000	Security												
935000	Facility Operations	2,600											
936000	Utilities												
938000	Contracted Services	900				42,773							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>7,100</b>	<b>-</b>	<b>4,800</b>	<b>-</b>	<b>45,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation	30,000				12,470							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>201,165</b>	<b>-</b>	<b>22,967</b>	<b>-</b>	<b>220,039</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2011-12**

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%	
	<b>Positions:</b>								
	Authorized Positions								3
	<b>Personal Services:</b>								-
900000	Salaries								221,401
910000	Staff Benefits								122,927
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	344,328
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								5,700
924000	Printing								-
925000	Telecommunications								-
926000	Postage								1,000
928000	Insurance								-
929000	In-State Travel								3,800
931000	Out-of-State Travel								-
933000	Training								600
934000	Security								-
935000	Facility Operations								2,600
936000	Utilities								-
938000	Contracted Services								43,673
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	57,373
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								42,470
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	444,171

**Schedule 1 - Baseline Budget  
Capital Projects  
FY 2011-12**

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%
	<b>Positions:</b>												
	Authorized Positions												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-



**Schedule 1 - Baseline Budget  
Capital Projects  
FY 2011-12**

**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%	
	<b>Positions:</b>								
	Authorized Positions								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2011-12**

**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%
	<b>Positions:</b>												
	Authorized Positions												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2011-12**

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%	
	<b>Positions:</b>								
	Authorized Positions								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2011-12**

**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%
	<b>Positions:</b>												
	Authorized Positions												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2011-12**

**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%	
	<b>Positions:</b>								
	Authorized Positions								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-