

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Mendocino
Court Contact: Christopher Ruhl
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Fiscal Year: FY 2014-15
Budget Prepared By: April Allen
Preparer's Phone: 707-467-6437
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,033,440	45,964	0	0	0	0	1,079,404
Current Year Financing Sources	5,678,042	37,062	391,512	0	0	0	6,106,616
Total Financing Sources	6,711,482	83,026	391,512	0	0	0	7,186,020
Total Expenditures	6,636,129	7,700	391,512	0	0	0	7,035,341
Fund Balance	75,353	75,326	0	0	0	0	150,679
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	75,325	0	0	0	0	75,325
Committed	0	0	0	0	0	0	0
Assigned	75,354	0	0	0	0	0	75,354
Unassigned	(1)	1	0	0	0	0	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.

Signature of Presiding Judge or Executive Officer

Date

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

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	1,033,440	-	1,033,440	45,964	-	-	-	-	1,079,404
Current Year Financing Sources									
Revenue	5,072,070	61,850	5,133,920	35,112	-	-	-	-	5,169,032
Reimbursements	583,064	2,900	585,964	1,950	349,670	-	-	-	937,584
Interfund Transfers	(41,842)	-	(41,842)	-	41,842	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	5,613,292	64,750	5,678,042	37,062	391,512	-	-	-	6,106,616
Total Financing Sources	6,646,732	64,750	6,711,482	83,026	391,512	-	-	-	7,186,020
Expenditures									
Personal Services	4,703,395	-	4,703,395	-	268,457	-	-	-	4,971,852
Operating Expenses & Equipment	1,889,226	1,500	1,890,726	7,700	83,732	-	-	-	1,982,158
Special Items of Expense	54,468	26,863	81,331	-	-	-	-	-	81,331
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(39,323)	-	(39,323)	-	39,323	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	6,607,766	28,363	6,636,129	7,700	391,512	-	-	-	7,035,341
Fund Balance	38,966	36,387	75,353	75,326	-	-	-	-	150,679
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	75,325	-	-	-	-	75,325
Committed	-	-	-	-	-	-	-	-	-
Assigned	38,967	36,387	75,354	-	-	-	-	-	75,354
Unassigned	(1)	-	(1)	1	-	-	-	-	-
Total Fund Balance	38,966	36,387	75,353	75,326	-	-	-	-	150,679

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:	56.50	0.00	56.50	0.00	3.00	0.00	0.00	0.00	59.50

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

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	1,033,440		45,964					1,079,404
	Current Year Revenue								
812100	Program 45.10 - Operations	4,591,920		30,072					4,621,992
816000	Other State Receipts	311,770							311,770
821000	Local Fees Revenue		55,000	5,000					60,000
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		2,850						2,850
823000	Other	167,380	3,000						170,380
825000	Interest Income	1,000	1,000	40					2,040
826000	Investment Income								-
	Total Revenue	5,072,070	61,850	35,112	-	-	-	-	5,169,032
	Current Year Reimbursements								
831000	General Fund - MOU	15,000							15,000
832000	Program 45.10 - MOU	280,498							280,498
833000	Program 45.25 - Operations	60,000							60,000
834000	Program 45.45 - Operations	210,000							210,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	12,166							12,166
838000	AOC Grants				349,670				349,670
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			1,950					1,950
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	5,400	2,900						8,300
	Total Reimbursements	583,064	2,900	1,950	349,670	-	-	-	937,584
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				41,842				41,842
701200	Interfund (Operating) Transfers Out	(41,842)							(41,842)
	Total Interfund Transfers	(41,842)	-	-	41,842	-	-	-	-
	Total Current Year Financing Sources	5,613,292	64,750	37,062	391,512	-	-	-	6,106,616
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	6,646,732	64,750	83,026	391,512	-	-	-	7,186,020

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

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 %	4.43%							4.20%
	Positions:								
	Authorized Positions per Schedule 7A	57	-	-	3	-	-	-	60
	Personal Services:								
900000	Salaries	3,012,693	-	-	196,329	-	-	-	3,209,022
910000	Staff Benefits	1,908,484	-	-	72,128	-	-	-	1,980,612
914100	Salary Savings	(217,782)	-	-	-	-	-	-	(217,782)
	Total Personal Services	4,703,395	-	-	268,457	-	-	-	4,971,852
	Operating Expenses & Equipment:								
920001	General Expense	313,541	1,500	2,700	14,686	-	-	-	332,427
924000	Printing	51,245	-	-	-	-	-	-	51,245
925000	Telecommunications	40,118	-	-	-	-	-	-	40,118
926000	Postage	28,365	-	-	-	-	-	-	28,365
928000	Insurance	3,600	-	-	-	-	-	-	3,600
929000	In-State Travel	23,400	-	-	6,590	-	-	-	29,990
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	111,460	-	-	-	-	-	-	111,460
934000	Security	205,000	-	-	8,000	-	-	-	213,000
935000	Facility Operations	128,362	-	-	-	-	-	-	128,362
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	526,701	-	5,000	54,456	-	-	-	586,157
940000	Consulting and Professional Services - County Provided	32,700	-	-	-	-	-	-	32,700
943000	Information Technology	342,093	-	-	-	-	-	-	342,093
945000	Major Equipment	77,246	-	-	-	-	-	-	77,246
950000	Other Items of Expense	5,395	-	-	-	-	-	-	5,395
	Total OE&E	1,889,226	1,500	7,700	83,732	-	-	-	1,982,158
	Special Items of Expense:								
965000	Jury Costs	54,468	26,863	-	-	-	-	-	81,331
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	54,468	26,863	-	-	-	-	-	81,331
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(39,323)	-	-	39,323	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	6,607,766	28,363	7,700	391,512	-	-	-	7,035,341

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

Superior Court - Mendocino

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	9.50	16%	1,158,492	16%	-	0%	-	0%	-	0%	-	0%	1.55	3%	186,374	3%
1200	Case Type Services - Roll Up	25.40	43%	1,863,156	26%	-	0%	1,500	0%	-	0%	5,000	0%	1.45	2%	197,138	3%
1210	Criminal - Roll Up	15.65	26%	947,215	13%	-	0%	1,500	0%	-	0%	5,000	0%	-	0%	-	0%
1211	Traffic & Other Infractions	6.00	10%	279,804	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	5.65	9%	377,225	5%	-	0%	1,500	0%	-	0%	5,000	0%	-	0%	-	0%
1220	Civil	4.00	7%	290,186	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	9.75	16%	915,941	13%	-	0%	-	0%	-	0%	-	0%	1.45	2%	197,138	3%
1231	Families and Children Services	5.75	10%	657,154	9%	-	0%	-	0%	-	0%	-	0%	1.25	2%	173,311	2%
1232	Probate, Guardianship & Mental Health Services	-	0%	4,635	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	2.00	3%	124,968	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	2.00	3%	129,184	2%	-	0%	-	0%	-	0%	-	0%	0.20	0%	23,827	0%
1300	Operational Support - Roll Up	11.60	19%	1,987,724	28%	-	0%	26,863	0%	-	0%	300	0%	-	0%	8,000	0%
1310	Other Support Operations	8.35	14%	1,182,904	17%	-	0%	-	0%	-	0%	300	0%	-	0%	-	0%
1320	Court Interpreters	1.25	2%	357,815	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.00	2%	189,924	3%	-	0%	26,863	0%	-	0%	-	0%	-	0%	8,000	0%
1340	Security	1.00	2%	257,081	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	46.50	78%	5,009,372	71%	-	0%	28,363	0%	-	0%	5,300	0%	3.00	5%	391,512	6%
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%	351,674	5%	-	0%	-	0%	-	0%	2,400	0%	-	0%	-	0%
9200	Fiscal Services	3.00	5%	314,248	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.00	2%	76,631	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	132,066	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	3.00	5%	723,775	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	10.00	17%	1,598,394	23%	-	0%	-	0%	-	0%	2,400	0%	-	0%	-	0%
	Total - Summary	56.50	95%	6,607,766	0%	-	0%	28,363	0%	-	0%	7,700	0%	3.00	5%	391,512	6%

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

Superior Court - Mendocino

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%	11.05	19%	1,344,866	19%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.85	45%	2,066,794	29%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.65	26%	953,715	14%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	10%	279,804	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.65	9%	383,725	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	7%	290,186	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.20	19%	1,113,079	16%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	12%	830,465	12%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4,635	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	3%	124,968	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.20	4%	153,011	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.60	19%	2,022,887	29%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.35	14%	1,183,204	17%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.25	2%	357,815	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	224,787	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	257,081	4%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	49.50	83%	5,434,547	77%
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%	354,074	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	5%	314,248	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	76,631	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	132,066	2%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	5%	723,775	10%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	17%	1,600,794	23%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	59.50	100%	7,035,341	100%

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

Superior Court - Mendocino

Footnotes

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

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 %	1%	16%	8%	0%	0%	0%	0%	0%	-7%	-1%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	10	6	6	4	6		2	2	8	1	1	1
	Personal Services:												
900000	Salaries	684,426	188,219	195,882	151,153	356,092		76,440	72,987	413,403	85,015	45,365	34,486
910000	Staff Benefits	373,112	139,783	153,585	104,488	203,049		47,868	55,792	292,637	61,009	32,696	16,807
914100	Salary Savings	(13,060)	(52,474)	(28,410)						51,489	1,691		
	Total Personal Services	1,044,478	275,528	321,057	255,641	559,141	-	124,308	128,779	757,529	147,715	78,061	51,293
	Operating Expenses & Equipment:												
920001	General Expense	26,171	540	4,656	3,865	1,760		360	405	140,908	100	10,195	788
924000	Printing		3,736	7,000	2,000		200	300		14,554		23,000	
925000	Telecommunications	1,000								32,450			
926000	Postage	25		2,500						18,335		5,000	
928000	Insurance									3,000			
929000	In-State Travel	2,050				5,130	835						
931000	Out-of-State Travel												
933000	Training												
934000	Security												205,000
935000	Facility Operations	27,374								68,515			
936000	Utilities												
938000	Contracted Services	82,500		42,012	28,680	90,000	600			41,773	210,000		
940000	Consulting and Professional Services - County Provided					15,000							
943000	Information Technology									45,000		19,200	
945000	Major Equipment									59,840			
950000	Other Items of Expense	340					3,000			1,000			
	Total OE&E	139,460	4,276	56,168	34,545	111,890	4,635	660	405	425,375	210,100	57,395	205,788
	Special Items of Expense:												
965000	Jury Costs											54,468	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	54,468	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(25,446)				(13,877)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	1,158,492	279,804	377,225	290,186	657,154	4,635	124,968	129,184	1,182,904	357,815	189,924	257,081

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

**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%	31%	0%	36%	-386%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			3	3	1		3	57
	Personal Services:								-
900000	Salaries			324,851	163,652	54,642		166,080	3,012,693
910000	Staff Benefits			179,057	100,754	35,202	2,677	109,968	1,908,484
914100	Salary Savings			(154,719)		(32,644)	10,345		(217,782)
	Total Personal Services	-	-	349,189	264,406	57,200	13,022	276,048	4,703,395
	Operating Expenses & Equipment:								
920001	General Expense			410	8,784	1,135	68,761	44,703	313,541
924000	Printing			400			55		51,245
925000	Telecommunications				368		5,900	400	40,118
926000	Postage				90	40	2,200	175	28,365
928000	Insurance						600		3,600
929000	In-State Travel			975	200	13,520		690	23,400
931000	Out-of-State Travel								-
933000	Training							111,460	111,460
934000	Security								205,000
935000	Facility Operations						32,473		128,362
936000	Utilities								-
938000	Contracted Services			500	27,100	36		3,500	526,701
940000	Consulting and Professional Services - County Provided				13,000	4,700			32,700
943000	Information Technology						9,000	268,893	342,093
945000	Major Equipment							17,406	77,246
950000	Other Items of Expense			200	300		55	500	5,395
	Total OE&E	-	-	2,485	49,842	19,431	119,044	447,727	1,889,226
	Special Items of Expense:								
965000	Jury Costs								54,468
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	54,468
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(39,323)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	351,674	314,248	76,631	132,066	723,775	6,607,766

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

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			1,500									
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	-	-	1,500	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											26,863	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	26,863	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	1,500	-	-	-	-	-	-	-	26,863	-

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

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								1,500
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	-	-	-	-	-	-	-	1,500
	Special Items of Expense:								
965000	Jury Costs								26,863
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	26,863
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	28,363

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

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									300			
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			5,000									
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	5,000	-	-	-	-	-	300	-	-	-
	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	-	-	5,000	-	-	-	-	-	300	-	-	-

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

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			2,400					2,700
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								5,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	2,400	-	-	-	-	7,700
	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	-	-	2,400	-	-	-	-	7,700

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

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	2				1			0				
	Personal Services:												
900000	Salaries	112,515				76,675			7,139				
910000	Staff Benefits	39,582				26,934			5,612				
914100	Salary Savings												
	Total Personal Services	152,097	-	-	-	103,609	-	-	12,751	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	2,331				2,869			9,486				
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	5,000							1,590				
931000	Out-of-State Travel												
933000	Training												
934000	Security											8,000	
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	1,500				52,956							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	8,831	-	-	-	55,825	-	-	11,076	-	-	8,000	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	25,446				13,877							
999910	Prior Year Expense Adjustments												
	Total Program Expense	186,374	-	-	-	173,311	-	-	23,827	-	-	8,000	-

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

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								196,329
910000	Staff Benefits								72,128
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	268,457
	Operating Expenses & Equipment:								
920001	General Expense								14,686
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								6,590
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								8,000
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								54,456
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	83,732
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								39,323
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	391,512

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

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 2014-15**

**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 2014-15**

**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 2014-15**

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 2014-15**

**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 2014-15**

**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	-	-	-	-	-	-	-	-