

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Mendocino
 Court Contact: Christopher Ruhl
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Fiscal Year: FY 2015-16
 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	236,725	71,287	0	0	0	0	308,012
Current Year Financing Sources	6,071,727	31,876	681,576	0	0	0	6,785,179
Total Financing Sources	6,308,452	103,163	681,576	0	0	0	7,093,191
Total Expenditures	6,304,449	550	681,576	0	0	0	6,986,575
Fund Balance	4,003	102,613	0	0	0	0	106,616
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	103,047	0	0	0	0	103,047
Committed	0	0	0	0	0	0	0
Assigned	3,569	0	0	0	0	0	3,569
Unassigned	434	(434)	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 2015-16**

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	233,281	3,443	236,725	71,287	-	-	-	-	308,012
Current Year Financing Sources									
Revenue	5,197,865	67,998	5,265,863	30,176	-	-	-	-	5,296,039
Reimbursements	486,453	363,400	849,853	1,700	637,587	-	-	-	1,489,140
Interfund Transfers	383,700	(427,689)	(43,989)	-	43,989	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	6,068,018	3,709	6,071,727	31,876	681,576	-	-	-	6,785,179
Total Financing Sources	6,301,299	7,152	6,308,452	103,163	681,576	-	-	-	7,093,191
Expenditures									
Personal Services	4,902,286	-	4,902,286	-	336,732	-	-	-	5,239,018
Operating Expenses & Equipment	1,429,560	3,150	1,432,710	550	284,297	-	-	-	1,717,557
Special Items of Expense	30,000	-	30,000	-	-	-	-	-	30,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(60,547)	-	(60,547)	-	60,547	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	6,301,299	3,150	6,304,449	550	681,576	-	-	-	6,986,575
Fund Balance	0	4,002	4,003	102,613	-	-	-	-	106,616
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	103,047	-	-	-	-	103,047
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	3,569	3,569	-	-	-	-	-	3,569
Unassigned	0	433	434	(434)	-	-	-	-	0
Total Fund Balance	0	4,002	4,003	102,613	-	-	-	-	106,616

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:	54.85	0.00	54.85	0.00	4.40	0.00	0.00	0.00	59.25

**Schedule 1 - Baseline Budget
FY 2015-16**

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	233,281	3,443	71,287					308,012
	Current Year Revenue								
812100	Program 45.10 - Operations	4,884,134		30,072					4,914,206
816000	Other State Receipts	311,771							311,771
821000	Local Fees Revenue		64,748						64,748
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		3,250						3,250
823000	Other	300							300
825000	Interest Income	1,660		104					1,764
826000	Investment Income								-
	Total Revenue	5,197,865	67,998	30,176	-	-	-	-	5,296,039
	Current Year Reimbursements								
831000	General Fund - MOU	12,000							12,000
832000	Program 45.10 - MOU	129,787							129,787
833000	Program 45.25 - Operations	60,000							60,000
834000	Program 45.45 - Operations	270,000							270,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	12,166							12,166
838000	AOC Grants				637,587				637,587
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds		363,400	1,700					365,100
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	2,500							2,500
	Total Reimbursements	486,453	363,400	1,700	637,587	-	-	-	1,489,140
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	383,700			43,989				427,689
701200	Interfund (Operating) Transfers Out		(427,689)						(427,689)
	Total Interfund Transfers	383,700	(427,689)	-	43,989	-	-	-	-
	Total Current Year Financing Sources	6,068,018	3,709	31,876	681,576	-	-	-	6,785,179
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	6,301,299	7,152	103,163	681,576	-	-	-	7,093,191

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16**

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 %	4.51%							4.23%
	Positions:								
	Authorized Positions per Schedule 7A	55	-	-	4	-	-	-	59
	Personal Services:								
900000	Salaries	3,100,089	-	-	242,437	-	-	-	3,342,526
910000	Staff Benefits	2,033,704	-	-	94,295	-	-	-	2,127,999
914100	Salary Savings	(231,507)	-	-	-	-	-	-	(231,507)
	Total Personal Services	4,902,286	-	-	336,732	-	-	-	5,239,018
	Operating Expenses & Equipment:								
920001	General Expense	140,924	3,150	550	85,716	-	-	-	230,340
924000	Printing	32,950	-	-	-	-	-	-	32,950
925000	Telecommunications	40,908	-	-	-	-	-	-	40,908
926000	Postage	24,415	-	-	-	-	-	-	24,415
928000	Insurance	2,450	-	-	-	-	-	-	2,450
929000	In-State Travel	19,270	-	-	6,958	-	-	-	26,228
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	103,793	-	-	-	-	-	-	103,793
934000	Security	210,000	-	-	8,000	-	-	-	218,000
935000	Facility Operations	101,100	-	-	-	-	-	-	101,100
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	552,832	-	-	181,623	-	-	-	734,455
940000	Consulting and Professional Services - County Provided	34,000	-	-	-	-	-	-	34,000
943000	Information Technology	121,937	-	-	-	-	-	-	121,937
945000	Major Equipment	42,000	-	-	2,000	-	-	-	44,000
950000	Other Items of Expense	2,981	-	-	-	-	-	-	2,981
	Total OE&E	1,429,560	3,150	550	284,297	-	-	-	1,717,557
	Special Items of Expense:								
965000	Jury Costs	30,000	-	-	-	-	-	-	30,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	30,000	-	-	-	-	-	-	30,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(60,547)	-	-	60,547	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	6,301,299	3,150	550	681,576	-	-	-	6,986,575

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

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%	1,235,883	18%	-	0%	-	0%	-	0%	-	0%	1.78	3%	198,810	3%
1200	Case Type Services - Roll Up	24.21	41%	1,882,194	27%	-	0%	1,100	0%	-	0%	-	0%	2.63	4%	482,766	7%
1210	Criminal - Roll Up	10.46	18%	652,577	9%	-	0%	1,100	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	5.46	9%	283,416	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	5.00	8%	369,161	5%	-	0%	1,100	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	4.00	7%	318,753	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	9.75	16%	910,864	13%	-	0%	-	0%	-	0%	-	0%	2.63	4%	482,766	7%
1231	Families and Children Services	5.75	10%	630,117	9%	-	0%	-	0%	-	0%	-	0%	2.63	4%	482,766	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	2,135	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	3.00	5%	195,593	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.00	2%	83,019	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	11.60	20%	1,914,386	27%	-	0%	2,050	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	8.60	15%	1,087,832	16%	-	0%	2,050	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	1.00	2%	405,106	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.00	2%	149,310	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	1.00	2%	272,138	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	45.31	76%	5,032,463	72%	-	0%	3,150	0%	-	0%	-	0%	4.40	7%	681,576	10%
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%	310,655	4%	-	0%	-	0%	-	0%	550	0%	-	0%	-	0%
9200	Fiscal Services	3.00	5%	360,400	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.54	1%	80,318	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	62,883	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	3.00	5%	454,580	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	9.54	16%	1,268,836	18%	-	0%	-	0%	-	0%	550	0%	-	0%	-	0%
	Total - Summary	54.85	93%	6,301,299	0%	-	0%	3,150	0%	-	0%	550	0%	4.40	7%	681,576	10%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

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%	11.28	19%	1,434,693	21%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.84	45%	2,366,060	34%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.46	18%	653,677	9%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.46	9%	283,416	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	8%	370,261	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	7%	318,753	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.38	21%	1,393,630	20%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.38	14%	1,112,883	16%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,135	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	5%	195,593	3%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	83,019	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.60	20%	1,916,436	27%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.60	15%	1,089,882	16%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	405,106	6%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	149,310	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	272,138	4%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	49.71	84%	5,717,189	82%
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%	311,205	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	5%	360,400	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.54	1%	80,318	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	62,883	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	5%	454,580	7%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.54	16%	1,269,386	18%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	59.25	100%	6,986,575	100%

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Mendocino

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

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 %	2%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	9.5	5.5	5.0	4.0	5.8		3.0	1.0	8.6	1.0	1.0	1.0
	Personal Services:												
900000	Salaries	699,103	180,714	184,874	159,230	363,815		112,766	45,074	484,755	76,016	46,259	36,343
910000	Staff Benefits	427,785	94,893	129,403	129,159	225,557		82,037	35,415	344,296	58,990	36,051	19,795
914100	Salary Savings	(17,000)				(2,841)							
	Total Personal Services	1,109,888	275,607	314,277	288,389	586,531	-	194,803	80,489	829,051	135,006	82,310	56,138
	Operating Expenses & Equipment:												
920001	General Expense	37,026	1,365	3,460	4,860	3,780		540	530	56,276	100	700	5,700
924000	Printing	250	6,000		100	100				10,000		15,000	100
925000	Telecommunications	336								33,836			
926000	Postage	50		3,200						17,900			
928000	Insurance									2,025			
929000	In-State Travel	1,270	400	180	360	600	935			375			200
931000	Out-of-State Travel												
933000	Training												
934000	Security												210,000
935000	Facility Operations									70,600			
936000	Utilities												
938000	Contracted Services	115,044	44	48,044	20,044	59,562		250	2,000	44	270,000		
940000	Consulting and Professional Services - County Provided					12,000							
943000	Information Technology									45,000		21,300	
945000	Major Equipment				5,000					22,000			
950000	Other Items of Expense	50				60	1,200			725			
	Total OE&E	154,026	7,809	54,884	30,364	76,102	2,135	790	2,530	258,781	270,100	37,000	216,000
	Special Items of Expense:												
965000	Jury Costs											30,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	30,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(28,031)				(32,516)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	1,235,883	283,416	369,161	318,753	630,117	2,135	195,593	83,019	1,087,832	405,106	149,310	272,138

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**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%	41%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			3.0	3.0	0.5		3.0	54.9
	Personal Services:								
900000	Salaries			320,424	168,372	55,901		166,443	3,100,089
910000	Staff Benefits			200,737	124,467	4,277		120,842	2,033,704
914100	Salary Savings			(211,666)					(231,507)
	Total Personal Services	-	-	309,495	292,839	60,178	-	287,285	4,902,286
	Operating Expenses & Equipment:								
920001	General Expense			200	13,600	3,800	5,272	3,715	140,924
924000	Printing			100			1,300		32,950
925000	Telecommunications				336		6,400		40,908
926000	Postage				125	40	2,900	200	24,415
928000	Insurance						425		2,450
929000	In-State Travel			200	750	14,000			19,270
931000	Out-of-State Travel								-
933000	Training							103,793	103,793
934000	Security								210,000
935000	Facility Operations						30,500		101,100
936000	Utilities								-
938000	Contracted Services			600	30,700	2,300		4,200	552,832
940000	Consulting and Professional Services - County Provided				22,000				34,000
943000	Information Technology						11,000	44,637	121,937
945000	Major Equipment						5,000	10,000	42,000
950000	Other Items of Expense			60	50		86	750	2,981
	Total OE&E	-	-	1,160	67,561	20,140	62,883	167,295	1,429,560
	Special Items of Expense:								
965000	Jury Costs								30,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	30,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(60,547)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	310,655	360,400	80,318	62,883	454,580	6,301,299

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

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			1,100						2,050			
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	-	-	1,100	-	-	-	-	-	2,050	-	-	-
	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	-	-	1,100	-	-	-	-	-	2,050	-	-	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

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								3,150
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	-	-	-	-	-	-	-	3,150
	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	-	-	-	-	-	-	-	3,150

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

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												
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 2015-16**

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			550					550
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	-	-	550	-	-	-	-	550
	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	-	-	550	-	-	-	-	550

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

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	1.8				2.6							
	Personal Services:												
900000	Salaries	110,711				131,726							
910000	Staff Benefits	35,382				58,913							
914100	Salary Savings												
	Total Personal Services	146,093	-	-	-	190,639	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	8,686				77,030							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	3,500				3,458							
931000	Out-of-State Travel												
933000	Training												
934000	Security	8,000											
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	2,500				179,123							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment	2,000											
950000	Other Items of Expense												
	Total OE&E	24,686	-	-	-	259,611	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	28,031				32,516							
999910	Prior Year Expense Adjustments												
	Total Program Expense	198,810	-	-	-	482,766	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

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								4.4
	Personal Services:								-
900000	Salaries								242,437
910000	Staff Benefits								94,295
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	336,732
	Operating Expenses & Equipment:								
920001	General Expense								85,716
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								6,958
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								8,000
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								181,623
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								2,000
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	284,297
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								60,547
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	681,576

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

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 2015-16**

**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 2015-16**

**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 2015-16**

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 2015-16**

**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 2015-16**

**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	-	-	-	-	-	-	-	-