

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Mendocino
 Court Contact: Christopher Ruhl
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Fiscal Year: FY 2016-17
 Budget Prepared By: April Allen
 Preparer's Phone: 707-467-6437
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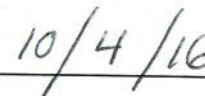
SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	91,067	103,083	0	0	0	0	194,150
Current Year Financing Sources	6,276,554	31,587	688,350	0	0	0	6,996,491
Total Financing Sources	6,367,621	134,670	688,350	0	0	0	7,190,641
Total Expenditures	6,247,001	0	688,350	0	0	0	6,935,351
Fund Balance	120,620	134,670	0	0	0	0	255,290
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	17,848	134,670	0	0	0	0	152,518
Committed	41,653	0	0	0	0	0	41,653
Assigned	61,119	0	0	0	0	0	61,119
Unassigned	0	0	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 2016-17**

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	41,809	49,258	91,067	103,083	-	-	-	-	194,150
Current Year Financing Sources									
Revenue	5,526,253	79,700	5,605,953	30,387	-	-	-	-	5,636,340
Reimbursements	509,514	208,312	717,826	1,200	641,125	-	-	-	1,360,151
Interfund Transfers	221,889	(269,114)	(47,225)	-	47,225	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	6,257,656	18,898	6,276,554	31,587	688,350	-	-	-	6,996,491
Total Financing Sources	6,299,465	68,156	6,367,621	134,670	688,350	-	-	-	7,190,641
Expenditures									
Personal Services	5,016,131	-	5,016,131	-	409,386	-	-	-	5,425,517
Operating Expenses & Equipment	1,277,284	-	1,277,284	-	211,050	-	-	-	1,488,334
Special Items of Expense	20,000	1,500	21,500	-	-	-	-	-	21,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(67,914)	-	(67,914)	-	67,914	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	6,245,501	1,500	6,247,001	-	688,350	-	-	-	6,935,351
Fund Balance	53,964	66,656	120,620	134,670	-	-	-	-	255,290
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	17,848	17,848	134,670	-	-	-	-	152,518
Committed	41,653	-	41,653	-	-	-	-	-	41,653
Assigned	-	61,119	61,119	-	-	-	-	-	61,119
Unassigned	12,311	(12,311)	0	0	-	-	-	-	0
Total Fund Balance	53,964	66,656	120,620	134,670	-	-	-	-	255,290

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:	54.20	0.00	54.20	0.00	5.30	0.00	0.00	0.00	59.50

**Schedule 1 - Baseline Budget
FY 2016-17**

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	41,809	49,258	103,083					194,150
	Current Year Revenue								
812100	Program 45.10 - Operations	5,212,182		30,072					5,242,254
816000	Other State Receipts	311,771							311,771
821000	Local Fees Revenue		76,000						76,000
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		2,700						2,700
823000	Other	300							300
825000	Interest Income	2,000	1,000	315					3,315
826000	Investment Income								-
	Total Revenue	5,526,253	79,700	30,387	-	-	-	-	5,636,340
	Current Year Reimbursements								
831000	General Fund - MOU	15,000							15,000
832000	Program 45.10 - MOU	118,687							118,687
833000	Program 45.25 - Operations	60,000							60,000
834000	Program 45.45 - Operations	300,000							300,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	15,827							15,827
838000	Judicial Council Grants				632,356				632,356
839000	Non-Judicial Council Grants				8,769				8,769
840000	County Program - Restricted Funds		206,812	1,200					208,012
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		1,500						1,500
	Total Reimbursements	509,514	208,312	1,200	641,125	-	-	-	1,360,151
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	221,889			47,225				269,114
701200	Interfund (Operating) Transfers Out		(269,114)						(269,114)
	Total Interfund Transfers	221,889	(269,114)	-	47,225	-	-	-	-
	Total Current Year Financing Sources	6,257,656	18,898	31,587	688,350	-	-	-	6,996,491
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	6,299,465	68,156	134,670	688,350	-	-	-	7,190,641

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

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 %	4.44%							4.12%
	Positions:								
	Authorized Positions per Schedule 7A	54	-	-	5	-	-	-	60
	Personal Services:								
900000	Salaries	3,193,990	-	-	274,059	-	-	-	3,468,049
910000	Staff Benefits	2,055,227	-	-	135,327	-	-	-	2,190,554
914100	Salary Savings	(233,086)	-	-	-	-	-	-	(233,086)
	Total Personal Services	5,016,131	-	-	409,386	-	-	-	5,425,517
	Operating Expenses & Equipment:								
920001	General Expense	189,474	-	-	48,295	-	-	-	237,769
924000	Printing	35,026	-	-	-	-	-	-	35,026
925000	Telecommunications	37,811	-	-	-	-	-	-	37,811
926000	Postage	43,055	-	-	-	-	-	-	43,055
928000	Insurance	2,325	-	-	-	-	-	-	2,325
929000	In-State Travel	33,650	-	-	2,853	-	-	-	36,503
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	23,700	-	-	-	-	-	-	23,700
934000	Security	196,000	-	-	-	-	-	-	196,000
935000	Facility Operations	97,500	-	-	-	-	-	-	97,500
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	500,464	-	-	159,902	-	-	-	660,366
940000	Consulting and Professional Services - County Provided	28,000	-	-	-	-	-	-	28,000
943000	Information Technology	58,384	-	-	-	-	-	-	58,384
945000	Major Equipment	30,000	-	-	-	-	-	-	30,000
950000	Other Items of Expense	1,895	-	-	-	-	-	-	1,895
	Total OE&E	1,277,284	-	-	211,050	-	-	-	1,488,334
	Special Items of Expense:								
965000	Jury Costs	20,000	1,500	-	-	-	-	-	21,500
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	20,000	1,500	-	-	-	-	-	21,500
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(67,914)	-	-	67,914	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	6,245,501	1,500	-	688,350	-	-	-	6,935,351

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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	8.50	14%	1,190,080	17%	-	0%	-	0%	-	0%	-	0%	2.18	4%	196,721	3%
1200	Case Type Services - Roll Up	24.10	41%	1,948,805	28%	-	0%	-	0%	-	0%	-	0%	3.13	5%	491,629	7%
1210	Criminal - Roll Up	10.00	17%	688,778	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	5.00	8%	287,684	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	5.00	8%	401,094	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	4.60	8%	356,499	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	9.50	16%	903,528	13%	-	0%	-	0%	-	0%	-	0%	3.13	5%	491,629	7%
1231	Families and Children Services	5.50	9%	613,595	9%	-	0%	-	0%	-	0%	-	0%	3.13	5%	491,629	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	900	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	3.00	5%	206,828	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.00	2%	82,205	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	12.06	20%	1,882,381	27%	-	0%	1,500	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	9.06	15%	1,079,127	16%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	1.00	2%	366,723	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.00	2%	151,791	2%	-	0%	1,500	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	1.00	2%	284,740	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	44.66	75%	5,021,266	72%	-	0%	1,500	0%	-	0%	-	0%	5.30	9%	688,350	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%	327,490	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.00	5%	368,000	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.54	1%	86,162	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	49,605	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	3.00	5%	392,978	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	9.54	16%	1,224,235	18%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	54.20	91%	6,245,501	0%	-	0%	1,500	0%	-	0%	-	0%	5.30	9%	688,350	10%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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%	10.68	18%	1,386,801	20%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	27.23	46%	2,440,434	35%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	17%	688,778	10%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	8%	287,684	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	8%	401,094	6%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.60	8%	356,499	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.63	21%	1,395,157	20%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.63	14%	1,105,224	16%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	900	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	5%	206,828	3%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	82,205	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.06	20%	1,883,881	27%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.06	15%	1,079,127	16%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	366,723	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	153,291	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	284,740	4%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	49.96	84%	5,711,116	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%	327,490	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	5%	368,000	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.54	1%	86,162	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	49,605	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	5%	392,978	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.54	16%	1,224,235	18%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	59.50	100%	6,935,351	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Mendocino

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

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 %	3%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	8.5	5.0	5.0	4.6	5.5		3.0	1.0	9.1	1.0	1.0	1.0
	Personal Services:												
900000	Salaries	669,642	173,565	195,271	181,995	376,855		120,601	45,989	525,859	76,419	47,174	37,690
910000	Staff Benefits	392,744	109,655	146,636	141,236	233,809		85,187	35,816	343,072	58,204	36,416	19,362
914100	Salary Savings	(28,574)											
	Total Personal Services	1,033,812	283,220	341,907	323,231	610,664	-	205,788	81,805	868,931	134,623	83,590	57,052
	Operating Expenses & Equipment:												
920001	General Expense	46,820	1,920	6,287	8,260	3,945		440	400	45,286	100	4,236	1,688
924000	Printing	500	2,500	2,000	2,000	50		600		11,876		15,000	
925000	Telecommunications	335								30,840			
926000	Postage	45		3,800		130				20,050		15,000	
928000	Insurance									1,925			
929000	In-State Travel	6,500		2,000	2,000	2,000	700			2,000		450	
931000	Out-of-State Travel												
933000	Training												
934000	Security												196,000
935000	Facility Operations									72,000			
936000	Utilities												
938000	Contracted Services	131,044	44	45,000	20,988	20,044					232,000		
940000	Consulting and Professional Services - County Provided					15,000							
943000	Information Technology									26,069		13,515	
945000	Major Equipment												30,000
950000	Other Items of Expense	200		100	20	500	200			150			
	Total OE&E	185,444	4,464	59,187	33,268	41,669	900	1,040	400	210,196	232,100	48,201	227,688
	Special Items of Expense:												
965000	Jury Costs											20,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	20,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(29,176)				(38,738)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	1,190,080	287,684	401,094	356,499	613,595	900	206,828	82,205	1,079,127	366,723	151,791	284,740

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**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%	39%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			3.0	3.0	0.5		3.0	54.2
	Personal Services:								
900000	Salaries			332,058	167,676	58,158		185,038	3,193,990
910000	Staff Benefits			198,194	120,263	5,595		129,038	2,055,227
914100	Salary Savings			(204,512)					(233,086)
	Total Personal Services	-	-	325,740	287,939	63,753	-	314,076	5,016,131
	Operating Expenses & Equipment:								
920001	General Expense			400	24,900	4,365	7,225	33,202	189,474
924000	Printing						500		35,026
925000	Telecommunications				336		6,100	200	37,811
926000	Postage				250		3,580	200	43,055
928000	Insurance						400		2,325
929000	In-State Travel			500	2,000	13,000		2,500	33,650
931000	Out-of-State Travel								-
933000	Training							23,700	23,700
934000	Security								196,000
935000	Facility Operations						25,500		97,500
936000	Utilities								-
938000	Contracted Services			800	39,500	5,044		6,000	500,464
940000	Consulting and Professional Services - County Provided				13,000				28,000
943000	Information Technology						5,800	13,000	58,384
945000	Major Equipment								30,000
950000	Other Items of Expense			50	75		500	100	1,895
	Total OE&E	-	-	1,750	80,061	22,409	49,605	78,902	1,277,284
	Special Items of Expense:								
965000	Jury Costs								20,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	20,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(67,914)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	327,490	368,000	86,162	49,605	392,978	6,245,501

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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 2016-17**

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								-
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 Grant
FY 2016-17**

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	2.2				3.1							
	Personal Services:												
900000	Salaries	120,114				153,945							
910000	Staff Benefits	38,178				97,149							
914100	Salary Savings												
	Total Personal Services	158,292	-	-	-	251,094	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	4,900				43,395							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	2,853											
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	1,500				158,402							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	9,253	-	-	-	201,797	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	29,176				38,738							
999910	Prior Year Expense Adjustments												
	Total Program Expense	196,721	-	-	-	491,629	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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								5.3
	Personal Services:								
900000	Salaries								274,059
910000	Staff Benefits								135,327
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	409,386
	Operating Expenses & Equipment:								
920001	General Expense								48,295
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								2,853
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								159,902
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	211,050
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								67,914
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	688,350

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

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 2016-17**

**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 2016-17**

**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 2016-17**

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 2016-17**

**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 2016-17

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	-	-	-	-	-	-	-	-