

## Judicial Council of California

### BASELINE BUDGET

#### Certification

**Court:** Superior Court - Mendocino  
**Court Contact:** Caryn Downing  
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**Fiscal Year:** FY 2013-14  
**Budget Prepared By:** April Allen  
**Preparer's Phone:** 707-467-6437  
**E-mail Address:** \_\_\_\_\_

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
<b>Beginning Balance</b>	1,196,676	7,309	0	0	0	0	1,203,985
<b>Current Year Financing Sources</b>	5,483,532	40,893	437,228	0	0	0	5,961,653
<b>Total Financing Sources</b>	<b>6,680,208</b>	<b>48,202</b>	<b>437,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,165,638</b>
<b>Total Expenditures</b>	<b>6,002,011</b>	<b>39,708</b>	<b>437,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,478,947</b>
<b>Fund Balance</b>	<b>678,197</b>	<b>8,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>686,691</b>
<b>Fund Balance Classifications</b>							<b>0</b>
<b>Nonspendable</b>	0	0	0	0	0	0	0
<b>Restricted</b>	0	0	0	0	0	0	0
<b>Committed</b>	0	0	0	0	0	0	0
<b>Assigned</b>	0	0	0	0	0	0	0
<b>Unassigned</b>	678,197	8,494	0	0	0	0	686,691

#### 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 2013-14**

Superior Court - Mendocino

**Fund Condition Statement**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
<b>Financing Sources</b>									
Beginning Balance	681,572	515,104	1,196,676	7,309	-	-	-	-	1,203,985
<b>Current Year Financing Sources</b>									
Revenue	4,933,094	64,475	4,997,569	39,093	-	-	-	-	5,036,662
Reimbursements	543,105	10,000	553,105	1,800	370,086	-	-	-	924,991
Interfund Transfers	(67,142)	-	(67,142)	-	67,142	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>5,409,057</b>	<b>74,475</b>	<b>5,483,532</b>	<b>40,893</b>	<b>437,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,961,653</b>
<b>Total Financing Sources</b>	<b>6,090,629</b>	<b>589,579</b>	<b>6,680,208</b>	<b>48,202</b>	<b>437,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,165,638</b>
<b>Expenditures</b>									
Personal Services	4,585,402	-	4,585,402	-	324,595	-	-	-	4,909,997
Operating Expenses & Equipment	1,408,055	3,880	1,411,935	39,708	71,257	-	-	-	1,522,900
Special Items of Expense	36,050	10,000	46,050	-	-	-	-	-	46,050
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(41,376)	-	(41,376)	-	41,376	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,988,131</b>	<b>13,880</b>	<b>6,002,011</b>	<b>39,708</b>	<b>437,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,478,947</b>
<b>Fund Balance</b>	<b>102,498.00</b>	<b>575,699.00</b>	<b>678,197.00</b>	<b>8,494.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>686,691.00</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	102,498	575,699	678,197	8,494	-	-	-	-	686,691
<b>Total Fund Balance</b>	<b>102,498</b>	<b>575,699</b>	<b>678,197</b>	<b>8,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>686,691</b>

**Position Reporting**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
<b>Court Employee Positions (FTEs)</b>									
Total Authorized FTEs Per Schedule 7A:	56.40	0.00	56.40	0.00	3.00	0.00	0.00	0.00	59.40

**Schedule 1 - Baseline Budget  
FY 2013-14**

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	681,572	515,104	7,309					1,203,985
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	4,459,824		30,068					4,489,892
816000	Other State Receipts	311,770							311,770
821000	Local Fees Revenue		52,300	9,000					61,300
821200	Enhanced Collections		3,000						3,000
822000	Local Non-Fees Revenue		3,175						3,175
823000	Other	160,500	5,000						165,500
825000	Interest Income	1,000	1,000	25					2,025
826000	Investment Income								-
	<b>Total Revenue</b>	<b>4,933,094</b>	<b>64,475</b>	<b>39,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,036,662</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	15,000							15,000
832000	Program 45.10 - MOU	204,386							204,386
833000	Program 45.25 - Operations	60,000							60,000
834000	Program 45.45 - Operations	245,000							245,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	13,919							13,919
838000	AOC Grants				370,086				370,086
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			1,800					1,800
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	4,800	10,000						14,800
	<b>Total Reimbursements</b>	<b>543,105</b>	<b>10,000</b>	<b>1,800</b>	<b>370,086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>924,991</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In				67,142				67,142
701200	Interfund (Operating) Transfers Out	(67,142)							(67,142)
	<b>Total Interfund Transfers</b>	<b>(67,142)</b>	<b>-</b>	<b>-</b>	<b>67,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>5,409,057</b>	<b>74,475</b>	<b>40,893</b>	<b>437,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,961,653</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>6,090,629</b>	<b>589,579</b>	<b>48,202</b>	<b>437,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,165,638</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2013-14**

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 %								
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	56	-	-	3	-	-	-	59
	<b>Personal Services:</b>								
900000	Salaries	3,015,911	-	-	225,712	-	-	-	3,241,623
910000	Staff Benefits	1,773,166	-	-	98,883	-	-	-	1,872,049
914100	Salary Savings	(203,675)	-	-	-	-	-	-	(203,675)
	<b>Total Personal Services</b>	<b>4,585,402</b>	<b>-</b>	<b>-</b>	<b>324,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,909,997</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	175,019	2,250	625	6,202	-	-	-	184,096
924000	Printing	45,825	-	-	-	-	-	-	45,825
925000	Telecommunications	38,730	-	-	-	-	-	-	38,730
926000	Postage	37,665	-	-	600	-	-	-	38,265
928000	Insurance	1,630	-	-	-	-	-	-	1,630
929000	In-State Travel	2,840	1,630	-	4,041	-	-	-	8,511
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	-	-	-	375	-	-	-	375
934000	Security	220,000	-	-	8,100	-	-	-	228,100
935000	Facility Operations	89,500	-	-	-	-	-	-	89,500
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	450,782	-	9,015	51,939	-	-	-	511,736
940000	Consulting and Professional Services - County Provided	23,500	-	-	-	-	-	-	23,500
943000	Information Technology	276,814	-	30,068	-	-	-	-	306,882
945000	Major Equipment	40,000	-	-	-	-	-	-	40,000
950000	Other Items of Expense	5,750	-	-	-	-	-	-	5,750
	<b>Total OE&amp;E</b>	<b>1,408,055</b>	<b>3,880</b>	<b>39,708</b>	<b>71,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,522,900</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	36,050	10,000	-	-	-	-	-	46,050
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>36,050</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,050</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(41,376)	-	-	41,376	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>5,988,131</b>	<b>13,880</b>	<b>39,708</b>	<b>437,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,478,947</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2013-14**

Superior Court - Mendocino

PECT Summary		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	10.50	18%	1,160,037	18%	-	0%	-	0%	-	0%	-	0%	1.55	3%	216,170	3%
1200	Case Type Services - Roll Up	22.40	38%	1,695,269	26%	-	0%	3,880	0%	-	0%	9,340	0%	1.45	2%	221,058	3%
1210	Criminal - Roll Up	13.65	23%	877,341	14%	-	0%	3,880	0%	-	0%	9,015	0%	-	0%	-	0%
1211	Traffic & Other Infractions	5.00	8%	294,940	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	3.65	6%	253,614	4%	-	0%	3,880	0%	-	0%	9,015	0%	-	0%	-	0%
1220	Civil	5.00	8%	328,787	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	8.75	15%	817,928	13%	-	0%	-	0%	-	0%	325	0%	1.45	2%	221,058	3%
1231	Families and Children Services	6.75	11%	669,399	10%	-	0%	-	0%	-	0%	-	0%	1.25	2%	198,611	3%
1232	Probate, Guardianship & Mental Health Services	-	0%	8,300	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.00	2%	67,140	1%	-	0%	-	0%	-	0%	200	0%	-	0%	210	0%
1234	Juvenile Delinquency Services	1.00	2%	73,089	1%	-	0%	-	0%	-	0%	125	0%	0.20	0%	22,237	0%
1300	Operational Support - Roll Up	15.50	26%	1,964,956	30%	-	0%	10,000	0%	-	0%	27,799	0%	-	0%	-	0%
1310	Other Support Operations	13.25	22%	1,288,204	20%	-	0%	-	0%	-	0%	11,799	0%	-	0%	-	0%
1320	Court Interpreters	1.25	2%	245,276	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	-	0%	120,108	2%	-	0%	10,000	0%	-	0%	16,000	0%	-	0%	-	0%
1340	Security	1.00	2%	311,368	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	48.40	81%	4,820,262	74%	-	0%	13,880	0%	-	0%	37,139	1%	3.00	5%	437,228	7%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	3.00	5%	354,876	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.00	3%	224,804	3%	-	0%	-	0%	-	0%	300	0%	-	0%	-	0%
9300	Human Resources	1.00	2%	86,463	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	42,104	1%	-	0%	-	0%	-	0%	2,269	0%	-	0%	-	0%
9500	Information Technology	2.00	3%	459,622	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	8.00	13%	1,167,869	18%	-	0%	-	0%	-	0%	2,569	0%	-	0%	-	0%
	<b>Total - Summary</b>	<b>56.40</b>	<b>95%</b>	<b>5,988,131</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>13,880</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>39,708</b>	<b>1%</b>	<b>3.00</b>	<b>5%</b>	<b>437,228</b>	<b>7%</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2013-14**

Superior Court - Mendocino

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	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%	12.05	20%	1,376,207	21%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.85	40%	1,929,547	30%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.65	23%	890,236	14%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	8%	294,940	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.65	6%	266,509	4%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	8%	328,787	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.20	17%	1,039,311	16%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	13%	868,010	13%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8,300	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	67,550	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.20	2%	95,451	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.50	26%	2,002,755	31%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.25	22%	1,300,003	20%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.25	2%	245,276	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	146,108	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	311,368	5%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	51.40	87%	5,308,509	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%	354,876	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	3%	225,104	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	86,463	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	44,373	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	3%	459,622	7%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	13%	1,170,438	18%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	59.40	100%	6,478,947	100%

**Schedule 1 - Baseline Budget  
FY 2013-14**

**Superior Court - Mendocino**

**Footnotes**

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**Schedule 1 - Baseline Budget  
General TCTF  
FY 2013-14**

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%	8%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	11	5	4	5	7		1	1	13	1		1
	<b>Personal Services:</b>												
900000	Salaries	710,992	170,571	137,348	191,187	377,375		39,280	43,292	597,494	85,167		33,745
910000	Staff Benefits	362,987	124,369	90,170	134,320	197,754		27,860	29,797	381,104	58,357		16,573
914100	Salary Savings	(23,496)		(19,054)									
	<b>Total Personal Services</b>	<b>1,050,483</b>	<b>294,940</b>	<b>208,464</b>	<b>325,507</b>	<b>575,129</b>	<b>-</b>	<b>67,140</b>	<b>73,089</b>	<b>978,598</b>	<b>143,524</b>	<b>-</b>	<b>50,318</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	32,200		2,500	2,800	1,875				59,350		544	1,050
924000	Printing				150	75				30,000		15,000	
925000	Telecommunications	180								32,000			
926000	Postage	20		2,600	30					15,300		17,000	
928000	Insurance									1,380			
929000	In-State Travel	1,000				150	500						
931000	Out-of-State Travel												
933000	Training												
934000	Security												220,000
935000	Facility Operations									76,500			
936000	Utilities												
938000	Contracted Services	103,450		40,000		90,000	6,000			79,251	101,752		
940000	Consulting and Professional Services - County Provided					15,000							
943000	Information Technology	350								15,000		51,514	
945000	Major Equipment												40,000
950000	Other Items of Expense	350		50	300	550	1,800			825			
	<b>Total OE&amp;E</b>	<b>137,550</b>	<b>-</b>	<b>45,150</b>	<b>3,280</b>	<b>107,650</b>	<b>8,300</b>	<b>-</b>	<b>-</b>	<b>309,606</b>	<b>101,752</b>	<b>84,058</b>	<b>261,050</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											36,050	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,050</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation	(27,996)				(13,380)							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>1,160,037</b>	<b>294,940</b>	<b>253,614</b>	<b>328,787</b>	<b>669,399</b>	<b>8,300</b>	<b>67,140</b>	<b>73,089</b>	<b>1,288,204</b>	<b>245,276</b>	<b>120,108</b>	<b>311,368</b>



**Schedule 1 - Baseline Budget  
General TCTF  
FY 2013-14**

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%	30%	0%	15%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			3	2	1		2	56
	<b>Personal Services:</b>								-
900000	Salaries			324,636	114,387	64,433		126,004	3,015,911
910000	Staff Benefits			172,140	73,302	34,715		69,718	1,773,166
914100	Salary Savings			(146,700)		(14,425)			(203,675)
	<b>Total Personal Services</b>	-	-	350,076	187,689	84,723	-	195,722	4,585,402
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense			540	8,900	960	9,500	54,800	175,019
924000	Printing			500			100		45,825
925000	Telecommunications			850			5,200	500	38,730
926000	Postage				65	100	2,300	250	37,665
928000	Insurance						250		1,630
929000	In-State Travel			410	350	430			2,840
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								220,000
935000	Facility Operations						13,000		89,500
936000	Utilities								-
938000	Contracted Services			2,000	18,500	150	9,679		450,782
940000	Consulting and Professional Services - County Provided				8,500				23,500
943000	Information Technology						2,000	207,950	276,814
945000	Major Equipment								40,000
950000	Other Items of Expense			500	800	100	75	400	5,750
	<b>Total OE&amp;E</b>	-	-	4,800	37,115	1,740	42,104	263,900	1,408,055
	<b>Special Items of Expense:</b>								
965000	Jury Costs								36,050
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	36,050
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(41,376)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	354,876	224,804	86,463	42,104	459,622	5,988,131

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2013-14**

Superior Court - Mendocino

**General Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense			2,250									
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel			1,630									
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	3,880	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs											10,000	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	10,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	3,880	-	-	-	-	-	-	-	10,000	-

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2013-14**

Superior Court - Mendocino

**General Non-TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								2,250
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								1,630
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	3,880
	<b>Special Items of Expense:</b>								
965000	Jury Costs								10,000
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	10,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	13,880

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2013-14**

Superior Court - Mendocino

**Special Revenue Non-Grant Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense							200	125				
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			9,015									
940000	Consulting and Professional Services - County Provided												
943000	Information Technology									11,799		16,000	
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	9,015	-	-	-	200	125	11,799	-	16,000	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	9,015	-	-	-	200	125	11,799	-	16,000	-

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2013-14**

Superior Court - Mendocino

**Special Revenue Non-Grant Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense				300				625
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								9,015
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology						2,269		30,068
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	300	-	2,269	-	39,708
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	300	-	2,269	-	39,708

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2013-14**

Superior Court - Mendocino

**Special Revenue Grant Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	2				1			0				
	<b>Personal Services:</b>												
900000	Salaries	124,151				91,073			10,488				
910000	Staff Benefits	51,121				40,030			7,732				
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>175,272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,103</b>	<b>-</b>	<b>-</b>	<b>18,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	1,802				2,200			2,200				
924000	Printing												
925000	Telecommunications												
926000	Postage					600							
928000	Insurance												
929000	In-State Travel	1,625				599			1,817				
931000	Out-of-State Travel												
933000	Training	375											
934000	Security	8,100											
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	1,000				50,729		210					
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>12,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,128</b>	<b>-</b>	<b>210</b>	<b>4,017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation	27,996				13,380							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>216,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198,611</b>	<b>-</b>	<b>210</b>	<b>22,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2013-14**

Superior Court - Mendocino

**Special Revenue Grant Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								3
	<b>Personal Services:</b>								
900000	Salaries								225,712
910000	Staff Benefits								98,883
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	324,595
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								6,202
924000	Printing								-
925000	Telecommunications								-
926000	Postage								600
928000	Insurance								-
929000	In-State Travel								4,041
931000	Out-of-State Travel								-
933000	Training								375
934000	Security								8,100
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								51,939
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	71,257
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								41,376
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	437,228

**Schedule 1 - Baseline Budget  
Capital Project  
FY 2013-14**

Superior Court - Mendocino

**Capital Projects Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-



**Schedule 1 - Baseline Budget  
Capital Project  
FY 2013-14**

Superior Court - Mendocino

**Capital Projects Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2013-14**

Superior Court - Mendocino

**Debt Service Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2013-14**

Superior Court - Mendocino

**Debt Service Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2013-14**

**Superior Court - Mendocino  
Proprietary Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2013-14**

Superior Court - Mendocino

**Proprietary Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-