

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Del Norte
Court Contact: Cheyenne Schaad
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Fiscal Year: 2020-21
Budget Prepared By: Cheyenne Schaad
Preparer's Phone: 707-464-8115x142
E-mail Address: cheyenne.schaad@delnorte.courts.ca.gov

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 in the Phoenix Financial System Schedule 1 report 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 10/22/20

Superior Court of California, County of Del Norte
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2020/21							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 756,190	\$ 189,256					\$ 945,446
Traffic & Other Infractions		\$ 2,351					\$ 2,351
Other Criminal Cases	\$ 238,085	\$ 6,927					\$ 245,012
Civil	\$ 171,499	\$ 14,568					\$ 186,067
Family & Children Services	\$ 408,262	\$ 161,931			\$ 0		\$ 570,193
Probate, Guardianship & Mental Health Services		\$ 24,782					\$ 24,782
Juvenile Dependency Services		\$ 244,150					\$ 244,150
Juvenile Delinquency Services		\$ 30					\$ 30
Other Court Operations	\$ 333,089	\$ 93,475					\$ 426,564
Court Interpreters		\$ 53,349					\$ 53,349
Jury Services		\$ 12,234	\$ 4,300				\$ 16,534
Security		\$ 2,087					\$ 2,087
Trial Court Operations Program	\$ 1,907,125	\$ 805,140	\$ 4,300		\$ 0		\$ 2,716,565
Enhanced Collections	\$ 142,988	\$ 64,477					\$ 207,465
Other Non-Court Operations		\$ 5,831					\$ 5,831
Non-Court Operations Program	\$ 142,988	\$ 70,308					\$ 213,296
Executive Office	\$ 214,561	\$ 7,449					\$ 222,010
Fiscal Services	\$ 171,541	\$ 12,674					\$ 184,215
Human Resources	\$ 150,097	\$ 926					\$ 151,023
Business & Facilities Services		\$ 55,971					\$ 55,971
Information Technology	\$ 123,426						\$ 123,426
Court Administration Program	\$ 659,625	\$ 77,020					\$ 736,645
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,709,738	\$ 952,468	\$ 4,300		\$ 0		\$ 3,666,506

Superior Court of California, County of Del Norte
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 2,614,388	\$ 11,208						\$ 2,625,596
Improvement and Modernization Fund	\$ 3,431							\$ 3,431
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 53,350							\$ 53,350
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 257,680							\$ 257,680
Other Miscellaneous	\$ 94,130							\$ 94,130
	\$ 3,022,979	\$ 11,208						\$ 3,034,187
Grants								
AB 1058 Commissioner/Facilitator			\$ 115,201					\$ 115,201
Other Judicial Council Grants			\$ 43,000					\$ 43,000
Non-Judicial Council Grants								
			\$ 158,201					\$ 158,201
Other Financing Sources								
Interest Income	\$ 20,000	\$ 7,000						\$ 27,000
Investment Income								
Donations								
Local Fees	\$ 12,475	\$ 11,108						\$ 23,583
Non-Fee Revenues		\$ 3,500						\$ 3,500
Enhanced Collections		\$ 241,000						\$ 241,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 250						\$ 250
Reimbursement Other	\$ 1,300							\$ 1,300
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 33,775	\$ 262,858						\$ 296,633
Total Revenues	\$ 3,056,754	\$ 274,066	\$ 158,201					\$ 3,489,021
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,371,335	\$ 71,475	\$ 21,448					\$ 1,464,258
Temp Help								
Overtime								
Staff Benefits	\$ 1,152,463	\$ 71,513	\$ 21,504					\$ 1,245,480
	\$ 2,523,798	\$ 142,988	\$ 42,952					\$ 2,709,738
Operating Expenses and Equipment								
General Expense	\$ 109,202	\$ 1,913	\$ 4,160					\$ 115,275
Printing	\$ 17,922							\$ 17,922
Telecommunications	\$ 18,815	\$ 975						\$ 19,790
Postage	\$ 15,251							\$ 15,251
Insurance	\$ 1,159							\$ 1,159
In-State Travel								
Out-of-State Travel								
Training								
Security Services			\$ 3,840					\$ 3,840
Facility Operations	\$ 10,465							\$ 10,465
Utilities								
Contracted Services	\$ 529,901	\$ 61,589	\$ 104,961					\$ 696,451
Consulting and Professional Services	\$ 54,315		\$ 18,000					\$ 72,315
Information Technology								
Major Equipment								
Other Items of Expense								
	\$ 757,030	\$ 64,477	\$ 130,961					\$ 952,468
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 4,300							\$ 4,300
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (8,600)		\$ 8,600					\$ 0
Prior Year Expense Adjustment								
	\$ (4,300)		\$ 8,600					\$ 4,300
Total Expenditures	\$ 3,276,528	\$ 207,465	\$ 182,513					\$ 3,666,506
Excess (Deficit) of Revenues Over Expenditures	\$ (219,774)	\$ 66,601	\$ (24,312)					\$ (177,485)
Operating Transfers In (Out)	\$ (24,312)		\$ 24,312					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 460,473	\$ 524,072	\$ 0					\$ 984,544
Ending Balance (Deficit)	\$ 216,387	\$ 590,673	\$ 0					\$ 807,059

Superior Court of California, County of Del Norte
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 460,473	\$ 524,072	\$ 0					\$ 984,544
Trial Court Revenue Sources	\$ 2,740,993	\$ 273,816						\$ 3,014,809
Trial Court Reimbursements	\$ 315,761	\$ 250	\$ 158,201					\$ 474,212
Prior Year Revenue								
Revenue Total	\$ 3,056,754	\$ 274,066	\$ 158,201					\$ 3,489,021
Personal Services	\$ 2,523,798	\$ 142,988	\$ 42,952					\$ 2,709,738
Operating Expenses and Equipment	\$ 757,030	\$ 64,477	\$ 130,961					\$ 952,468
Special Items of Expense	\$ 4,300							\$ 4,300
Capital Costs								
Internal Cost Recovery	\$ (8,600)		\$ 8,600					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 3,276,528	\$ 207,465	\$ 182,513					\$ 3,666,506
Operating Transfers In			\$ 24,312					\$ 24,312
Operating Transfers Out	\$ (24,312)							\$ (24,312)
Other Financial Sources Total	\$ (24,312)		\$ 24,312					\$ 0
Ending Balance (Deficit)	\$ 216,387	\$ 590,673	\$ 0					\$ 807,059