

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Del Norte
Court Number
(for AOC Use): 8

Fiscal Year: FY 2009-10

Court Contact: Cheyenne Schaad
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Budget Prepared By: Cheyenne Schaad
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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	2,506,311	1,958,299	4,464,610
FINANCING SOURCES	3,341,239	54,339	3,395,578
TOTAL FINANCING SOURCES	5,847,550	2,012,638	7,860,188
EXPENDITURES	3,985,249	39,755	4,025,004
FUND BALANCE	1,862,301	1,972,883	3,835,184
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	322,181	0	322,181
RESTRICTED - STATUTORY	911,566	200,000	1,111,566
UNRESTRICTED - DESIGNATED	628,554	1,772,883	2,401,437
UNRESTRICTED - UNDESIGNATED	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 2009-10**

Superior Court - Del Norte

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	2,506,311	1,958,299	4,464,610
Current Year Financing Sources			
Total Revenue	2,949,899	50,800	3,000,699
Total Reimbursements	391,340	3,539	394,879
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	3,341,239	54,339	3,395,578
Total Financing Sources	5,847,550	2,012,638	7,860,188
Expenditures			
Total Personal Services	2,834,568	-	2,834,568
Total Operating Expenses & Equipment	1,148,701	37,016	1,185,717
Total Special Items of Expense	1,980	2,739	4,719
Internal Cost Recovery	-	-	-
Total Program Expenditures	3,985,249	39,755	4,025,004
Fund Balance	1,862,301	1,972,883	3,835,184
Fund Balance Designations			
Restricted - Contractual	322,181	-	322,181
Restricted - Statutory	911,566	200,000	1,111,566
Unrestricted - Designated	628,554	1,772,883	2,401,437
Unrestricted - Undesignated	0	(0)	(0)
Total Designations	1,862,301	1,972,883	3,835,184

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	31.25	0.00	31.25

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Del Norte

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Del Norte

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	2,506,311	1,958,299	4,464,610
	Current Year Revenue			
812100	Program 45.10 - Operations	2,877,299		2,877,299
816000	Other State Receipts	10,600		10,600
821000	Local Fee Revenue		28,600	28,600
821200	Enhanced Collections			-
822000	Local Non-fees revenue		4,700	4,700
823000	Other		2,500	2,500
825000	Interest Income	62,000	15,000	77,000
826000	Investment income			-
	Total Revenue	2,949,899	50,800	3,000,699
	Current Year Reimbursements			
831000	General Fund - MOU	3,600		3,600
832000	Program 45.10 - MOU	204,405		204,405
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	54,000		54,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund			-
838000	State Grants	129,335		129,335
839000	Non-State Grants			-
840000	County Program - Restricted Funds		800	800
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		2,739	2,739
	Total Reimbursements	391,340	3,539	394,879
	Interfund Transfers			
701100	Interfund Transfer In			-
701200	Interfund Transfer Out			-
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	3,341,239	54,339	3,395,578
	Total Financing Sources	5,847,550	2,012,638	7,860,188

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Del Norte

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	31	-	31
	Personal Services:			
900000	Salaries	1,780,726	-	1,780,726
910000	Staff Benefits	1,053,842	-	1,053,842
914100	Salary Savings	-	-	-
	Total Personal Services	2,834,568	-	2,834,568
	Operating Expenses & Equipment:			
920001	General Expense	139,442	35,000	174,442
924000	Printing	7,722	-	7,722
925000	Telecommunications	16,993	-	16,993
926000	Postage	14,631	-	14,631
928000	Insurance	865	-	865
929000	In-State Travel	17,246	-	17,246
931000	Out-of-State Travel	87	-	87
933000	Training	1,974	-	1,974
934000	Security	268,680	-	268,680
935000	Facilities Operations	12,750	-	12,750
936000	Utilities	-	-	-
938000	Contracted Services	564,802	2,016	566,818
940000	Consulting and Professional Services - County Provided	15,390	-	15,390
943000	Information Technology	88,119	-	88,119
945000	Major Equipment	-	-	-
950000	Other Items of Expense	-	-	-
	Total OE&E	1,148,701	37,016	1,185,717
	Special Items of Expense:			
965000	Juror Costs	1,980	2,739	4,719
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	1,980	2,739	4,719
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	3,985,249	39,755	4,025,004

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

Superior Court - Del Norte

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	8.60	28%	867,607	22%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	13.45	43%	1,354,800	34%	-	0%	35,000	88%
10 . 20 . 010 . 000	Criminal - Roll Up	8.15	26%	502,631	13%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	5.15	16%	242,665	6%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	3.00	10%	259,966	7%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	0.65	2%	89,805	2%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	4.65	15%	762,364	19%	-	0%	35,000	88%
10 . 20 . 030 . 010	Families and Children Services	3.20	10%	420,638	11%	-	0%	35,000	88%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.65	2%	38,920	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.30	1%	220,115	6%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.50	2%	82,691	2%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3.20	10%	777,479	20%	-	0%	2,739	7%
10 . 30 . 010 . 000	Other Support Operations	3.00	10%	417,361	10%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.05	0%	60,575	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.15	0%	23,228	1%	-	0%	2,739	7%
10 . 30 . 040 . 000	Security	-	0%	276,315	7%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	25.25	81%	2,999,886	75%	-	0%	37,739	95%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	1,267	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	225	0%	-	0%	675	2%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	1,492	0%	-	0%	675	2%
90 . 10 . 000 . 000	Executive Office	2.00	6%	331,098	8%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	3.00	10%	416,635	10%	-	0%	1,341	3%
90 . 30 . 000 . 000	Human Resources	1.00	3%	153,580	4%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	82,558	2%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6.00	19%	983,871	25%	-	0%	1,341	3%
	Total - Summary	31.25	100%	3,985,249	100%	-	0%	39,755	100%

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

Superior Court - Del Norte
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	9	5	3	1	3	1	0	1	3	0	0				2	3	1			31
	Personal Services:																				-
900000	Salaries	421,306	111,365	146,089	26,480	184,815	19,967	30,202	58,169	208,691	2,417	7,252				224,557	243,916	95,500			1,780,726
910000	Staff Benefits	271,018	121,819	92,796	18,413	109,702	16,820	12,897	23,404	111,362	1,641	4,923				98,774	123,947	46,326			1,053,842
914100	Salary Savings																				-
	Total Personal Services	692,324	233,184	238,885	44,893	294,517	36,787	43,099	81,573	320,053	4,058	12,175	-	-	-	323,331	367,863	141,826	-	-	2,834,568
	Operating Expenses & Equipment:																				
920001	General Expense	36,984	5,416	3,977	1,371	9,386	409	376	380	36,800	1,270	872	6,040	1,267		5,014	18,871	6,564		4,445	139,442
924000	Printing	581	111	482	53	154	13	15	15	3,487	2	2,567				89	104	49			7,722
925000	Telecommunications	2,396	1,108	2,421	892	2,917	210	245	247	2,058	138	60	245			1,492	1,738	826			16,993
926000	Postage	1,925	1,086	2,201	916	1,799	165	901	476	1,674	28	60				1,172	1,547	681			14,631
928000	Insurance									865											865
929000	In-State Travel	1,659	1,680		607	1,212	1,099	3,399		115		1,453					314	3,358		2,350	17,246
931000	Out-of-State Travel						87														87
933000	Training	664	80		205	200		730				95									1,974
934000	Security												268,680								268,680
935000	Facilities Operations	414								11,370							414	276		276	12,750
936000	Utilities																				-
938000	Contracted Services	127,682			40,868	110,453	150	171,350		33,211	55,079				225		25,784				564,802
940000	Consulting and Professional Services - County Provided	2,040		12,000									1,350								15,390
943000	Information Technology	938								7,728		3,966								75,487	88,119
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	175,283	9,481	21,081	44,912	126,121	2,133	177,016	1,118	97,308	56,517	9,073	276,315	1,267	225	7,767	48,772	11,754	-	82,558	1,148,701
	Special Items of Expense:																				
965000	Juror Costs											1,980									1,980
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	1,980	-	-	-	-	-	-	-	-	1,980
990000	Departmental Indirect Allocations																				-
	Total Program Expense	867,607	242,665	259,966	89,805	420,638	38,920	220,115	82,691	417,361	60,575	23,228	276,315	1,267	225	331,098	416,635	153,580	-	82,558	3,985,249

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**Superior Court - Del Norte
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Positions:																					
	Authorized Positions																					
	Personal Services:																					
900000	Salaries																					
910000	Staff Benefits																					
914100	Salary Savings																					
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:																					
920001	General Expense					35,000															35,000	
924000	Printing																					
925000	Telecommunications																					
926000	Postage																					
928000	Insurance																					
929000	In-State Travel																					
931000	Out-of-State Travel																					
933000	Training																					
934000	Security																					
935000	Facilities Operations																					
936000	Utilities																					
938000	Contracted Services																					
940000	Consulting and Professional Services - County Provided																675		1,341			2,016
943000	Information Technology																					
945000	Major Equipment																					
950000	Other Items of Expense																					
	Total OE&E	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	675	-	1,341	-	37,016	
	Special Items of Expense:																					
965000	Juror Costs											2,739										2,739
972000	Other																					
973000	Debt Service																					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,739	-	-	-	-	-	-	-	-	-	2,739
990000	Departmental Indirect Allocations																					
	Total Program Expense	-	-	-	-	35,000	-	-	-	-	-	2,739	-	-	675	-	1,341	-	-	-	39,755	