

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Del Norte Superior Court

Fiscal Year: 2023-2024

Court Contact: Cheyenne Schaad

Budget Prepared By: Cheyenne Schaad

Phone: 707-464-8115x142

Preparer's Phone: 707-464-8115x142

E-mail Address: cheyenne.schaad@delnorte.courts.ca.gov

Preparer's 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

12/01/2023

Date

Esperanza Esparza

Printed name of signee

Court Executive Officer

Title

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

Fiscal Year 2023/24								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 924,781	\$ 466,495	\$ 0				\$ 1,391,275	
Trial Court Revenue Sources	\$ 3,658,523	\$ 39,027					\$ 3,697,550	
Trial Court Reimbursements	\$ 230,979	\$ 400,000	\$ 154,490				\$ 785,469	
Prior Year Revenue								
Revenue Total	\$ 3,889,502	\$ 439,027	\$ 154,490				\$ 4,483,019	
Personnel Services	\$ 2,519,530	\$ 159,844	\$ 40,000				\$ 2,719,374	
Operating Expenses and Equipment	\$ 1,998,554	\$ 490,408	\$ 120,283				\$ 2,609,245	
Special Items of Expense	\$ 1,320						\$ 1,320	
Capital Costs								
Internal Cost Recovery			\$ 8,000				\$ 8,000	
Prior Year Expense Adjustments	\$ 486						\$ 486	
Expense Total	\$ 4,519,890	\$ 650,252	\$ 168,283				\$ 5,338,425	
Operating Transfers In		\$ 88,499	\$ 13,793				\$ 102,292	
Operating Transfers Out	\$ (62,379)	\$ (39,913)					\$ (102,292)	
Other Financial Sources Total	\$ (62,379)	\$ 48,586	\$ 13,793				\$ 0	
Ending Balance (Deficit)	\$ 232,013	\$ 303,856	\$ 0				\$ 535,869	

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

Fiscal Year 2023/24								
	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	\$ 3,524,972							\$ 3,524,972
Improvement and Modernization Fund	\$ 48,427							\$ 48,427
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 52,538							\$ 52,538
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 127,439							\$ 127,439
Other Miscellaneous	\$ 94,130							\$ 94,130
	\$ 3,847,506							\$ 3,847,506
Grants								
AB 1058 Commissioner/Facilitator			\$ 137,042					\$ 137,042
Other Judicial Council Grants			\$ 17,448					\$ 17,448
Non-Judicial Council Grants								
			\$ 154,490					\$ 154,490
Other Financing Sources								
Interest Income	\$ 38,151							\$ 38,151
Investment Income								
Donations								
Local Fees	\$ 1,170	\$ 7,700						\$ 8,870
Non-Fee Revenues		\$ 2,500						\$ 2,500
Enhanced Collections		\$ 28,827						\$ 28,827
Escheatment								
Prior Year Revenue	\$ 175							\$ 175
County Program - Restricted	\$ 2,400	\$ 400,000						\$ 402,400
Reimbursement Other								
Sale of Fixed Assets	\$ 100							\$ 100
Other Miscellaneous								
	\$ 41,996	\$ 439,027						\$ 481,023
Total Revenues	\$ 3,889,502	\$ 439,027	\$ 154,490					\$ 4,483,019
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 1,526,912	\$ 78,514	\$ 19,000					\$ 1,624,426
Temp Help								
Overtime	\$ 2,000							\$ 2,000
Staff Benefits	\$ 990,618	\$ 81,330	\$ 21,000					\$ 1,092,948
	\$ 2,519,530	\$ 159,844	\$ 40,000					\$ 2,719,374
Operating Expenses and Equipment								
General Expense	\$ 444,773	\$ 5,100	\$ 5,634					\$ 455,507
Printing	\$ 23,347							\$ 23,347
Telecommunications	\$ 25,973	\$ 20,642						\$ 46,615
Postage	\$ 16,361	\$ 186						\$ 16,547
Insurance	\$ 1,543							\$ 1,543
In-State Travel	\$ 9,302	\$ 713	\$ 9,500					\$ 19,515
Out-of-State Travel								
Training	\$ 1,900							\$ 1,900
Security Services	\$ 120		\$ 3,840					\$ 3,960
Facility Operations	\$ 8,693							\$ 8,693
Utilities								
Contracted Services	\$ 321,149	\$ 32,783	\$ 83,881					\$ 437,793
Consulting and Professional Services	\$ 49,030	\$ 400,000	\$ 17,448					\$ 466,478
Information Technology	\$ 299,691	\$ 30,984						\$ 330,675
Major Equipment	\$ 796,672							\$ 796,672
Other Items of Expense								
	\$ 1,998,554	\$ 490,408	\$ 120,283					\$ 2,609,245
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 1,320							\$ 1,320
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery			\$ 8,000					\$ 8,000
Prior Year Expense Adjustment	\$ 486							\$ 486
	\$ 1,806		\$ 8,000					\$ 9,806
Total Expenditures	\$ 4,519,890	\$ 650,252	\$ 168,283					\$ 5,338,425
Excess (Deficit) of Revenues Over Expenditures	\$ (630,388)	\$ (211,225)	\$ (13,793)					\$ (855,406)
Operating Transfers In (Out)	\$ (62,379)	\$ 48,586	\$ 13,793					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 924,781	\$ 468,495	\$ 0					\$ 1,391,275
Ending Balance (Deficit)	\$ 232,013	\$ 303,856	\$ 0					\$ 535,869

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

	Fiscal Year 2023/24						
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 791,414	\$ 563,446					\$ 1,354,860
Traffic & Other Infractions		\$ 8,776					\$ 8,776
Other Criminal Cases	\$ 197,712	\$ 423,218					\$ 620,930
Civil	\$ 265,697	\$ 96,575					\$ 362,273
Family & Children Services	\$ 198,661	\$ 58,915			\$ 8,000		\$ 265,577
Probate, Guardianship & Mental Health Services		\$ 39,485					\$ 39,485
Juvenile Dependency Services		\$ 89,203					\$ 89,203
Juvenile Delinquency Services							
Other Court Operations	\$ 323,387	\$ 320,423					\$ 643,810
Court Interpreters		\$ 35,974					\$ 35,974
Jury Services		\$ 59,862	\$ 1,320				\$ 61,182
Security		\$ 1,150					\$ 1,150
Trial Court Operations Program	\$ 1,776,872	\$ 1,697,027	\$ 1,320		\$ 8,000		\$ 3,483,219
Enhanced Collections	\$ 159,844						\$ 159,844
Other Non-Court Operations							
Non-Court Operations Program	\$ 159,844						\$ 159,844
Executive Office	\$ 423,645	\$ 13,869					\$ 437,514
Fiscal Services	\$ 187,093	\$ 23,079					\$ 210,172
Human Resources		\$ 6,091					\$ 6,091
Business & Facilities Services		\$ 197,804				\$ 486	\$ 198,290
Information Technology	\$ 171,919	\$ 671,376					\$ 843,295
Court Administration Program	\$ 782,658	\$ 912,218				\$ 486	\$ 1,695,362
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,719,374	\$ 2,609,245	\$ 1,320		\$ 8,000	\$ 486	\$ 5,338,425