

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

Preparer's Phone:

E-mail Address:

Preparer's E-mail Address:

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

Printed name of signee

Title

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

	Fiscal Year 2025/26						
	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	\$ 895,502	\$ 431,773				\$ 1,300	\$ 1,328,575
Traffic & Other Infractions		\$ 2,407					\$ 2,407
Other Criminal Cases	\$ 181,880	\$ 211,161					\$ 393,041
Civil	\$ 407,262	\$ 32,820					\$ 440,082
Family & Children Services	\$ 253,248	\$ 103,313			\$ 0		\$ 356,561
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 5,024					\$ 5,024
Juvenile Delinquency Services							
Other Court Operations	\$ 308,438	\$ 107,299					\$ 415,736
Court Interpreters		\$ 21,533					\$ 21,533
Jury Services	\$ 51,101	\$ 11,383	\$ 2,538				\$ 65,022
Security		\$ 3,362					\$ 3,362
Trial Court Operations Program	\$ 2,097,431	\$ 930,075	\$ 2,538		\$ 0	\$ 1,300	\$ 3,031,344
Enhanced Collections	\$ 188,972	\$ 51,386					\$ 240,359
Other Non-Court Operations							
Non-Court Operations Program	\$ 188,972	\$ 51,386					\$ 240,359
Executive Office	\$ 474,069	\$ 32,042					\$ 506,111
Fiscal Services	\$ 38,059	\$ 36,744					\$ 74,803
Human Resources	\$ 43,059	\$ 150,610					\$ 193,669
Business & Facilities Services		\$ 201,956					\$ 201,956
Information Technology	\$ 174,048	\$ 525,582					\$ 699,630
Court Administration Program	\$ 729,235	\$ 946,934					\$ 1,676,169
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3,015,639	\$ 1,928,395	\$ 2,538		\$ 0	\$ 1,300	\$ 4,947,872

Superior Court of California, County of Del Norte Trial Court Operations Fund Revenue and Expenditure Budget (Unaudited)								
	Fiscal Year 2025/26							
	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	\$ 3,760,666	\$ 11,708						\$ 3,772,374
Improvement and Modernization Fund	\$ 3,466							\$ 3,466
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 29,107							\$ 29,107
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 109,855							\$ 109,855
Other Miscellaneous	\$ 108,509	\$ 185,500						\$ 294,009
	\$ 4,011,604	\$ 197,208						\$ 4,208,812
Grants								
AB 1058 Commissioner/Facilitator			\$ 137,709					\$ 137,709
Other Judicial Council Grants			\$ 18,922					\$ 18,922
Non-Judicial Council Grants								
			\$ 156,631					\$ 156,631
Other Financing Sources								
Interest Income	\$ 57,257							\$ 57,257
Investment Income								
Donations								
Local Fees	\$ 250	\$ 4,828						\$ 5,078
Non-Fee Revenues		\$ 1,600						\$ 1,600
Enhanced Collections		\$ 225,000						\$ 225,000
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 25							\$ 25
	\$ 57,532	\$ 231,428						\$ 288,960
Total Revenues	\$ 4,069,135	\$ 428,636	\$ 156,631					\$ 4,654,403
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 1,589,718	\$ 90,706	\$ 12,976					\$ 1,693,399
Temp Help								
Overtime								
Staff Benefits	\$ 1,212,862	\$ 98,266	\$ 11,111					\$ 1,322,239
	\$ 2,802,580	\$ 188,972	\$ 24,087					\$ 3,015,639
Operating Expenses and Equipment								
General Expense	\$ 249,838	\$ 5,462	\$ 5,710					\$ 261,009
Printing	\$ 4,350							\$ 4,350
Telecommunications	\$ 55,016	\$ 11,208						\$ 66,224
Postage	\$ 20,163							\$ 20,163
Insurance	\$ 2,070							\$ 2,070
In-State Travel	\$ 14,907		\$ 5,000					\$ 19,907
Out-of-State Travel								
Training								
Security Services			\$ 3,840					\$ 3,840
Facility Operations	\$ 209,087							\$ 209,087
Utilities								
Contracted Services	\$ 379,387	\$ 43,055	\$ 72,861					\$ 495,303
Consulting and Professional Services	\$ 50,850	\$ 185,500	\$ 18,922					\$ 255,272
Information Technology	\$ 350,983							\$ 350,983
Major Equipment	\$ 200,000							\$ 200,000
Other Items of Expense	\$ 5,000		\$ 35,187					\$ 40,187
	\$ 1,541,651	\$ 245,224	\$ 141,520					\$ 1,928,395
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 2,538							\$ 2,538
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (4,817)		\$ 4,817					\$ 0
Prior Year Expense Adjustment	\$ 1,300							\$ 1,300
	\$ (979)		\$ 4,817					\$ 3,838
Total Expenditures	\$ 4,343,251	\$ 434,196	\$ 170,424					\$ 4,947,872
Excess (Deficit) of Revenues Over Expenditures	\$ (274,116)	\$ (5,560)	\$ (13,793)					\$ (293,469)
Operating Transfers In (Out)	\$ (13,793)		\$ 13,793					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 476,384	\$ 398,254	\$ 0					\$ 874,638
Ending Balance (Deficit)	\$ 188,475	\$ 392,694	\$ 0					\$ 581,169

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 476,384	\$ 398,254	\$ 0					\$ 874,638
Trial Court Revenue Sources	\$ 3,926,707	\$ 428,636						\$ 4,355,343
Trial Court Reimbursements	\$ 142,428		\$ 156,631					\$ 299,060
Prior Year Revenue								
Revenue Total	\$ 4,069,135	\$ 428,636	\$ 156,631					\$ 4,654,403
Personnel Services	\$ 2,802,580	\$ 188,972	\$ 24,087					\$ 3,015,639
Operating Expenses and Equipment	\$ 1,541,651	\$ 245,224	\$ 141,520					\$ 1,928,395
Special Items of Expense	\$ 2,538							\$ 2,538
Capital Costs								
Internal Cost Recovery	\$ (4,817)		\$ 4,817					\$ 0
Prior Year Expense Adjustments	\$ 1,300							\$ 1,300
Expense Total	\$ 4,343,251	\$ 434,196	\$ 170,424					\$ 4,947,872
Operating Transfers In			\$ 13,793					\$ 13,793
Operating Transfers Out	\$ (13,793)							\$ (13,793)
Other Financial Sources Total	\$ (13,793)		\$ 13,793					\$ 0
Ending Balance (Deficit)	\$ 188,475	\$ 392,694	\$ 0					\$ 581,169