

Judicial Council of California

BASELINE BUDGET

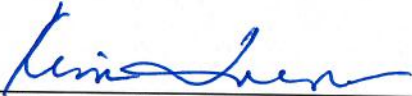
Certification

Superior Court: Mendocino
Court Contact: Kim Turner, CEO
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Fiscal Year: 2017-2018
Budget Prepared By: April Allen
Preparer's Phone: 707-463-6816
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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

9/19/17

Date

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

	Fiscal Year 2017/18						
	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	\$ 1,239,146	\$ 247,142			\$ 0		\$ 1,486,288
Traffic & Other Infractions	\$ 284,045	\$ 1,320					\$ 285,365
Other Criminal Cases	\$ 380,900	\$ 109,207					\$ 490,107
Civil	\$ 460,872	\$ 29,003					\$ 489,875
Family & Children Services	\$ 782,775	\$ 54,693			\$ 0		\$ 837,468
Probate, Guardianship & Mental Health Services		\$ 150					\$ 150
Juvenile Dependency Services	\$ 204,870	\$ 240					\$ 205,110
Juvenile Delinquency Services	\$ 86,134	\$ 300					\$ 86,434
Other Court Operations	\$ 1,064,048	\$ 139,276					\$ 1,203,324
Court Interpreters	\$ 230,345	\$ 133,200					\$ 363,545
Jury Services	\$ 88,032	\$ 30,214	\$ 20,600				\$ 138,846
Security	\$ 59,223	\$ 67,404					\$ 126,627
Trial Court Operations Program	\$ 4,880,390	\$ 812,149	\$ 20,600		\$ 0		\$ 5,713,139
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 217,405	\$ 8,700					\$ 226,105
Fiscal Services	\$ 333,476	\$ 53,498					\$ 386,974
Human Resources	\$ 65,371	\$ 24,200					\$ 89,571
Business & Facilities Services		\$ 166,912					\$ 166,912
Information Technology	\$ 345,501	\$ 182,078					\$ 527,579
Court Administration Program	\$ 961,753	\$ 435,388					\$ 1,397,141
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 5,842,143	\$ 1,247,537	\$ 20,600		\$ 0		\$ 7,110,280

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

Fiscal Year 2017/18								
	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	\$ 5,271,613	\$ 30,072						\$ 5,301,685
Improvement and Modernization Fund	\$ 12,166							\$ 12,166
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 363,000							\$ 363,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 117,255							\$ 117,255
Other Miscellaneous	\$ 311,771							\$ 311,771
	\$ 6,075,805	\$ 30,072						\$ 6,105,877
Grants								
AB 1058 Commissioner/Facilitator			\$ 276,341					\$ 276,341
Other Judicial Council Grants			\$ 108,343					\$ 108,343
Non-Judicial Council Grants								
			\$ 384,684					\$ 384,684
Other Financing Sources								
Interest Income	\$ 4,500	\$ 470						\$ 4,970
Investment Income								
Donations								
Local Fees	\$ 47,000	\$ 45,000						\$ 92,000
Non-Fee Revenues	\$ 3,300							\$ 3,300
Enhanced Collections								
Escheatment	\$ 3,500							\$ 3,500
Prior Year Revenue								
County Program - Restricted	\$ 293,000	\$ 1,400						\$ 294,400
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 351,300	\$ 46,870						\$ 398,170
Total Revenues	\$ 6,427,105	\$ 76,942	\$ 384,684					\$ 6,888,731
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 3,155,765		\$ 243,951					\$ 3,399,716
Temp Help	\$ 300,000							\$ 300,000
Overtime								
Staff Benefits	\$ 2,022,079		\$ 120,348					\$ 2,142,427
	\$ 5,477,844		\$ 364,299					\$ 5,842,143
Operating Expenses and Equipment								
General Expense	\$ 296,839		\$ 11,860					\$ 308,699
Printing	\$ 21,756							\$ 21,756
Telecommunications	\$ 36,552							\$ 36,552
Postage	\$ 3,800							\$ 3,800
Insurance	\$ 1,852							\$ 1,852
In-State Travel	\$ 29,800		\$ 3,500					\$ 33,300
Out-of-State Travel								
Training								
Security Services	\$ 67,000		\$ 7,658					\$ 74,658
Facility Operations	\$ 79,062							\$ 79,062
Utilities								
Contracted Services	\$ 409,617	\$ 45,000	\$ 6,025					\$ 460,642
Consulting and Professional Services	\$ 24,000							\$ 24,000
Information Technology	\$ 172,637							\$ 172,637
Major Equipment	\$ 28,739							\$ 28,739
Other Items of Expense	\$ 1,840							\$ 1,840
	\$ 1,173,494	\$ 45,000	\$ 29,043					\$ 1,247,537
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 20,600							\$ 20,600
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (48,849)		\$ 48,849					\$ 0
Prior Year Expense Adjustment								
	\$ (28,249)		\$ 48,849					\$ 20,600
Total Expenditures	\$ 6,623,089	\$ 45,000	\$ 442,191					\$ 7,110,280
Excess (Deficit) of Revenues Over Expenditures	\$ (195,984)	\$ 31,942	\$ (57,507)					\$ (221,549)
Operating Transfers In (Out)	\$ (57,507)		\$ 57,507					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 319,528	\$ 137,719	\$ 0					\$ 457,247
Ending Balance (Deficit)	\$ 68,037	\$ 169,661	\$ 0					\$ 235,698

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

	Fiscal Year 2017/18						
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects			
Non-Grant		Grant					
Beginning Balance (Deficit)	\$ 319,528	\$ 137,719	\$ 0				\$ 457,247
Trial Court Revenue Sources	\$ 5,641,684	\$ 75,542					\$ 5,717,226
Trial Court Reimbursements	\$ 785,421	\$ 1,400	\$ 384,684				\$ 1,171,505
Prior Year Revenue							
Revenue Total	\$ 6,427,105	\$ 76,942	\$ 384,684				\$ 6,888,731
Personal Services	\$ 5,477,844		\$ 364,299				\$ 5,842,143
Operating Expenses and Equipment	\$ 1,173,494	\$ 45,000	\$ 29,043				\$ 1,247,537
Special Items of Expense	\$ 20,600						\$ 20,600
Capital Costs							
Internal Cost Recovery	\$ (48,849)		\$ 48,849				\$ 0
Prior Year Expense Adjustments							
Expense Total	\$ 6,623,089	\$ 45,000	\$ 442,191				\$ 7,110,280
Operating Transfers In	\$ 274,254		\$ 57,507				\$ 331,761
Operating Transfers Out	\$ (331,761)						\$ (331,761)
Other Financial Sources Total	\$ (57,507)		\$ 57,507				\$ 0
Ending Balance (Deficit)	\$ 66,037	\$ 169,661	\$ 0				\$ 235,698