

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Mendocino
Court Contact: Kim Turner, CEO
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Fiscal Year: 2019-20
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

10/4/19

Date

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

Fiscal Year 2019/20							
	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	\$ 1,411,654	\$ 216,727			\$ 0		\$ 1,628,381
Traffic & Other Infractions	\$ 400,784	\$ 2,060					\$ 402,844
Other Criminal Cases	\$ 566,961	\$ 125,585					\$ 692,546
Civil	\$ 570,151	\$ 50,652					\$ 620,803
Family & Children Services	\$ 826,452	\$ 405,118			\$ 0		\$ 1,231,570
Probate, Guardianship & Mental Health Services		\$ 65,300					\$ 65,300
Juvenile Dependency Services	\$ 255,962	\$ 240					\$ 256,202
Juvenile Delinquency Services							
Other Court Operations	\$ 982,865	\$ 212,090					\$ 1,194,955
Court Interpreters	\$ 115,238	\$ 197,360					\$ 312,598
Jury Services	\$ 78,177	\$ 40,522	\$ 32,500				\$ 151,199
Security	\$ 83,341	\$ 600					\$ 83,941
Trial Court Operations Program	\$ 5,291,585	\$ 1,316,254	\$ 32,500		\$ 0		\$ 6,640,339
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 258,541	\$ 5,600					\$ 264,141
Fiscal Services	\$ 415,173	\$ 42,643					\$ 457,816
Human Resources	\$ 69,457	\$ 32,223					\$ 101,680
Business & Facilities Services		\$ 26,903					\$ 26,903
Information Technology	\$ 522,531	\$ 1,261,175					\$ 1,783,706
Court Administration Program	\$ 1,265,702	\$ 1,368,544					\$ 2,634,246
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 6,557,287	\$ 2,684,798	\$ 32,500		\$ 0		\$ 9,274,585

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

Fiscal Year 2019/20								
	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	\$ 6,417,904	\$ 30,068						\$ 6,447,972
Improvement and Modernization Fund	\$ 11,276							\$ 11,276
Judges' Compensation (0150019)								\$ 450,000
Court Interpreter (0150037)	\$ 450,000							\$ 450,000
Civil Coordination Reimbursement (0150091)								\$ 254,848
MOU Reimbursements (0150010 and General)	\$ 254,848							\$ 311,771
Other Miscellaneous	\$ 311,771							\$ 311,771
	\$ 7,445,799	\$ 30,068						\$ 7,475,867
Grants								
AB 1058 Commissioner/Facilitator			\$ 277,001					\$ 277,001
Other Judicial Council Grants			\$ 218,472					\$ 218,472
Non-Judicial Council Grants								
			\$ 495,473					\$ 495,473
Other Financing Sources								
Interest Income	\$ 25,000	\$ 2,320						\$ 27,320
Investment Income								
Donations								
Local Fees	\$ 78,700	\$ 61,000						\$ 139,700
Non-Fee Revenues	\$ 3,700							\$ 3,700
Enhanced Collections								
Escheatment	\$ 1,300							\$ 1,300
Prior Year Revenue								
County Program - Restricted	\$ 350,000	\$ 1,200						\$ 351,200
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,500							\$ 2,500
	\$ 461,200	\$ 64,520						\$ 525,720
Total Revenues	\$ 7,906,999	\$ 94,588	\$ 495,473					\$ 8,497,060
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 3,800,473		\$ 241,082					\$ 4,041,555
Temp Help								
Overtime								
Staff Benefits	\$ 2,421,703		\$ 94,029					\$ 2,515,732
	\$ 6,222,176		\$ 335,111					\$ 6,557,287
Operating Expenses and Equipment								
General Expense	\$ 513,412		\$ 23,379					\$ 536,791
Printing	\$ 30,650							\$ 30,650
Telecommunications	\$ 42,468							\$ 42,468
Postage	\$ 14,080							\$ 14,080
Insurance	\$ 2,740							\$ 2,740
In-State Travel	\$ 36,465		\$ 4,923					\$ 41,388
Out-of-State Travel								
Training	\$ 1,520		\$ 350					\$ 1,870
Security Services								
Facility Operations	\$ 84,664							\$ 84,664
Utilities								
Contracted Services	\$ 707,396	\$ 61,000	\$ 149,558					\$ 917,954
Consulting and Professional Services	\$ 25,000							\$ 25,000
Information Technology	\$ 953,694							\$ 953,694
Major Equipment	\$ 31,339							\$ 31,339
Other Items of Expense	\$ 2,160							\$ 2,160
	\$ 2,445,588	\$ 61,000	\$ 178,210					\$ 2,684,798
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 32,500							\$ 32,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (60,093)		\$ 60,093					\$ 0
Prior Year Expense Adjustment	\$ (27,593)		\$ 60,093					\$ 32,500
Total Expenditures	\$ 8,640,171	\$ 61,000	\$ 573,414					\$ 9,274,585
Excess (Deficit) of Revenues Over Expenditures	\$ (733,172)	\$ 33,588	\$ (77,941)					\$ (777,525)
Operating Transfers In (Out)	\$ (77,941)		\$ 77,941					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,055,987	\$ 222,075	\$ 0					\$ 1,278,063

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

Fiscal Year 2019/20								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,055,987	\$ 222,075	\$ 0				\$ 1,278,063	
Trial Court Revenue Sources	\$ 6,840,875	\$ 93,388					\$ 6,934,263	
Trial Court Reimbursements	\$ 1,066,124	\$ 1,200	\$ 495,473				\$ 1,562,797	
Prior Year Revenue								
Revenue Total	\$ 7,906,999	\$ 94,588	\$ 495,473				\$ 8,497,060	
Personal Services	\$ 6,222,176		\$ 335,111				\$ 6,557,287	
Operating Expenses and Equipment	\$ 2,445,588	\$ 61,000	\$ 178,210				\$ 2,684,798	
Special Items of Expense	\$ 32,500						\$ 32,500	
Capital Costs								
Internal Cost Recovery	\$ (60,093)		\$ 60,093				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 8,640,171	\$ 61,000	\$ 573,414				\$ 9,274,585	
Operating Transfers In	\$ 794,996		\$ 77,941				\$ 872,937	
Operating Transfers Out	\$ (872,937)						\$ (872,937)	
Other Financial Sources Total	\$ (77,941)		\$ 77,941				\$ 0	
Ending Balance (Deficit)	\$ 244,874	\$ 255,663	\$ 0				\$ 500,538	