

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Mendocino
Court Number
(for AOC Use): 23

Fiscal Year: FY 2009-10

Court Contact: _____
Phone: _____
E-mail Address: _____

Budget Prepared By: Janice Marmon
Preparer's Phone: 707-463-4205
E-mail Address: janice.marmon@mendocino.courts.ca.gov

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	70,929	448,117	519,045
FINANCING SOURCES	8,093,815	53,731	8,147,546
TOTAL FINANCING SOURCES	8,164,744	501,848	8,666,591
EXPENDITURES	8,160,839	42,900	8,203,739
FUND BALANCE	3,905	458,948	462,852
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	3,905	6,927	10,832
RESTRICTED - STATUTORY	0	452,021	452,021
UNRESTRICTED - DESIGNATED	0	0	0
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 - Mendocino

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	70,929	448,117	519,045
Current Year Financing Sources			
Total Revenue	6,588,319	512,788	7,101,107
Total Reimbursements	1,031,439	15,000	1,046,439
Total Interfund Transfers	474,057	(474,057)	-
Total Current Year Financing Sources	8,093,815	53,731	8,147,546
Total Financing Sources	8,164,744	501,848	8,666,591
Expenditures			
Total Personal Services	5,756,314	-	5,756,314
Total Operating Expenses & Equipment	2,370,125	27,900	2,398,025
Total Special Items of Expense	34,400	15,000	49,400
Internal Cost Recovery	-	-	-
Total Program Expenditures	8,160,839	42,900	8,203,739
Fund Balance	3,905	458,948	462,852
Fund Balance Designations			
Restricted - Contractual	3,905	6,927	10,832
Restricted - Statutory	-	452,021	452,021
Unrestricted - Designated	-	-	-
Unrestricted - Undesignated	(0)	0	(0)
Total Designations	3,905	458,948	462,852

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	72.25	0.00	72.25

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

Superior Court - Mendocino

Footnotes

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

Superior Court - Mendocino

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	70,929	448,117	519,045
	Current Year Revenue			
812100	Program 45.10 - Operations	6,546,798		6,546,798
816000	Other State Receipts	41,521		41,521
821000	Local Fee Revenue		412,300	412,300
821200	Enhanced Collections		52,188	52,188
822000	Local Non-fees revenue		11,300	11,300
823000	Other		9,000	9,000
825000	Interest Income		28,000	28,000
826000	Investment income			-
	Total Revenue	6,588,319	512,788	7,101,107
	Current Year Reimbursements			
831000	General Fund - MOU	450		450
832000	Program 45.10 - MOU	178,100		178,100
833000	Program 45.25 - Operations	60,000		60,000
834000	Program 45.45 - Operations	370,000		370,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund	39,000		39,000
837000	Improvement Fund	16,666		16,666
838000	State Grants	367,223		367,223
839000	Non-State Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		15,000	15,000
	Total Reimbursements	1,031,439	15,000	1,046,439
	Interfund Transfers			
701100	Interfund Transfer In	564,874		564,874
701200	Interfund Transfer Out	(90,817)	(474,057)	(564,874)
	Total Interfund Transfers	474,057	(474,057)	-
	Total Current Year Financing Sources	8,093,815	53,731	8,147,546
	Total Financing Sources	8,164,744	501,848	8,666,591

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

Superior Court - Mendocino

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	14.97%	0.00%	14.97%
	Positions:			
	Authorized Positions	72	-	72
	Personal Services:			
900000	Salaries	4,467,879	-	4,467,879
910000	Staff Benefits	2,301,867	-	2,301,867
914100	Salary Savings	(1,013,432)	-	(1,013,432)
	Total Personal Services	5,756,314	-	5,756,314
	Operating Expenses & Equipment:			
920001	General Expense	196,130	2,900	199,030
924000	Printing	38,350	-	38,350
925000	Telecommunications	55,645	-	55,645
926000	Postage	44,550	-	44,550
928000	Insurance	2,300	-	2,300
929000	In-State Travel	13,750	1,000	14,750
931000	Out-of-State Travel	-	-	-
933000	Training	500	-	500
934000	Security	1,138,120	-	1,138,120
935000	Facilities Operations	8,085	-	8,085
936000	Utilities	-	-	-
938000	Contracted Services	603,705	24,000	627,705
940000	Consulting and Professional Services - County Provided	151,190	-	151,190
943000	Information Technology	111,500	-	111,500
945000	Major Equipment	-	-	-
950000	Other Items of Expense	6,300	-	6,300
	Total OE&E	2,370,125	27,900	2,398,025
	Special Items of Expense:			
965000	Juror Costs	34,400	15,000	49,400
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	34,400	15,000	49,400
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	8,160,839	42,900	8,203,739

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

Superior Court - Mendocino

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	15.30	21%	1,640,752	20%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	22.30	31%	1,795,550	22%	-	0%	27,900	65%
10 . 20 . 010 . 000	Criminal - Roll Up	9.00	12%	594,092	7%	-	0%	27,900	65%
10 . 20 . 010 . 010	Traffic & Other Infractions	4.80	7%	258,700	3%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	4.20	6%	335,392	4%	-	0%	27,900	65%
10 . 20 . 020 . 000	Civil	4.00	6%	220,696	3%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	9.30	13%	980,762	12%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	7.80	11%	862,925	11%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.50	1%	39,001	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.50	1%	29,418	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.50	1%	49,418	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	24.85	34%	3,420,145	42%	-	0%	15,000	35%
10 . 30 . 010 . 000	Other Support Operations	21.60	30%	1,662,627	20%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	1.25	2%	357,967	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.00	1%	130,498	2%	-	0%	15,000	35%
10 . 30 . 040 . 000	Security	1.00	1%	1,269,053	16%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	62.45	86%	6,856,447	84%	-	0%	42,900	100%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	52,188	1%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	52,188	1%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	3.00	4%	466,835	6%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	3.35	5%	362,177	4%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	1.00	1%	119,971	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	0.45	1%	66,527	1%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	2.00	3%	236,694	3%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	9.80	14%	1,252,204	15%	-	0%	-	0%
	Total - Summary	72.25	100%	8,160,839	100%	-	0%	42,900	100%

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

Superior Court - Mendocino

Fund Balance Designation

Restricted Fund Balance	TCTF	Non-TCTF	Total
Contractual			
Asset Replacement M-2308-023	3,905		3,905
Drug Court Participant Fees		5,707	5,707
Erickson Trust-FD and JV		1,220	1,220
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
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			-
			-
			-
9310 - Subtotal, Contractual Fund Balance	3,905	6,927	10,832
Statutory			
5% Emergency Reserve 08-09 Actuals 9040411 X .05		452,021	452,021
			-
			-
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			-
9320 - Subtotal, Statutory Fund Balance	-	452,021	452,021
Unrestricted Fund Balance			
Designated (select category from drop-down list)	TCTF	Non-TCTF	Total
Provide detailed description			-
			-
			-

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

Superior Court - Mendocino
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 %	13%	14%	14%	14%	13%	14%	14%	14%	19%	14%	14%	14%	0%	0%	14%	14%	14%	14%	14%	
	Positions:																				
	Authorized Positions	15	5	4	4	8	1	1	1	22	1	1	1			3	3	1	0	2	72
	Personal Services:																				
900000	Salaries	1,158,156	175,159	186,134	143,705	538,592	39,548	20,180	20,180	1,091,855	86,286	45,587	36,026	32,957		386,226	206,366	94,708	18,436	187,778	4,467,879
910000	Staff Benefits	521,850	119,884	118,076	99,097	281,566	4,826	13,178	13,178	628,066	45,980	28,220	13,353	19,231		149,189	108,816	40,560	11,958	84,839	2,301,867
914100	Salary Savings	(222,434)	(41,043)	(42,318)	(33,776)	(110,597)	(6,173)	(4,640)	(4,640)	(332,744)	(18,399)	(10,509)	(6,868)			(74,480)	(43,844)	(18,817)	(4,227)	(37,923)	(1,013,432)
	Total Personal Services	1,457,572	254,000	261,892	209,026	709,561	38,201	28,718	28,718	1,387,177	113,867	63,298	42,511	52,188	-	460,935	271,338	116,451	26,167	234,694	5,756,314
	Operating Expenses & Equipment:																				
920001	General Expense	30,780		7,600	8,070	7,050				95,708	100	2,700	14,422			3,700	20,800	1,900	1,600	1,700	196,130
924000	Printing	4,000	4,700	5,500	3,400	300		700	700	5,050		14,000									38,350
925000	Telecommunications	1,050				824	400			42,271		1,100				1,500	600	900	7,000		55,645
926000	Postage	150				1,800				24,900		15,000				100			2,500	100	44,550
928000	Insurance																		2,300		2,300
929000	In-State Travel	5,800		400	200	1,900	400			3,500						600	150	600		200	13,750
931000	Out-of-State Travel																				-
933000	Training									500											500
934000	Security												1,138,120								1,138,120
935000	Facilities Operations									7,125									960		8,085
936000	Utilities																				-
938000	Contracted Services	100,000		60,000		112,500			20,000	6,796	244,000						60,289	120			603,705
940000	Consulting and Professional Services - County Provided	800				1,390				124,000							9,000		16,000		151,190
943000	Information Technology	600				600				26,300			74,000						10,000		111,500
945000	Major Equipment																				-
950000	Other Items of Expense									6,300											6,300
	Total OE&E	143,180	4,700	73,500	11,670	126,364	800	700	20,700	342,450	244,100	32,800	1,226,542	-	-	5,900	90,839	3,520	40,360	2,000	2,370,125
	Special Items of Expense:																				
965000	Juror Costs											34,400									34,400
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	34,400	-	-	-	-	-	-	-	-	34,400
990000	Departmental Indirect Allocations	40,000				27,000				(67,000)											-
	Total Program Expense	1,640,752	258,700	335,392	220,696	862,925	39,001	29,418	49,418	1,662,627	357,967	130,498	1,269,053	52,188	-	466,835	362,177	119,971	66,527	236,694	8,160,839

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

Superior Court - Mendocino
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			2,900																	2,900
924000	Printing																				
925000	Telecommunications																				
926000	Postage																				
928000	Insurance																				
929000	In-State Travel			1,000																	1,000
931000	Out-of-State Travel																				
933000	Training																				
934000	Security																				
935000	Facilities Operations																				
936000	Utilities																				
938000	Contracted Services			24,000																	24,000
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology																				
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	-	-	27,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,900
	Special Items of Expense:																				
965000	Juror Costs											15,000									15,000
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000
990000	Departmental Indirect Allocations																				
	Total Program Expense	-	-	27,900	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	42,900