

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Mendocino

Court Contact: Kim Turner, CEO

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E-mail Address: ceo@mendocino.courts.ca.gov

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							
PROGRAM EXPENDITURES:	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	\$ 1,239,146	\$ 247,142			\$ 0		\$ 1,486,288
Traffic & Other Infractions	\$ 284,045	\$ 1,320			\$ 0		\$ 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	\$ 345,501	\$ 166,912					\$ 512,413
Information Technology	\$ 961,753	\$ 182,078					\$ 1,143,831
Court Administration Program		\$ 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					
General	Special Revenue		Capital	Proprietary	Fiduciary
	Non-Grant	Grant			
Baseline Budget			Debt Service	Funds	Funds
\$ 5,271,613	\$ 30,072			\$ 5,301,685	\$ 5,301,685
\$ 12,166				\$ 12,166	\$ 12,166
\$ 363,000				\$ 363,000	\$ 363,000
\$ 117,255				\$ 117,255	\$ 117,255
\$ 311,771				\$ 311,771	\$ 311,771
\$ 6,075,805	\$ 30,072			\$ 6,105,877	\$ 6,105,877
				\$ 276,341	\$ 276,341
				\$ 108,343	\$ 108,343
				\$ 384,684	\$ 384,684
\$ 4,500	\$ 470			\$ 4,970	\$ 4,970
Investment Income					
Other Financing Sources					
Local Fees	\$ 47,000	\$ 45,000		\$ 92,000	\$ 92,000
Non-Fee Revenues	\$ 3,300			\$ 3,300	\$ 3,300
Enhanced Collections	\$ 3,500			\$ 3,500	\$ 3,500
Escheatment	\$ 293,000	\$ 1,400		\$ 294,400	\$ 294,400
County Program - Restricted					
Reimbursement Other					
Sale of Fixed Assets					
Other Miscellaneous	\$ 46,870			\$ 398,170	\$ 398,170
Total Revenues	\$ 6,427,105	\$ 76,942	\$ 384,684	\$ 6,888,731	\$ 6,888,731
EXPENDITURES					
Salaries - Permanent	\$ 3,155,765	\$ 243,951	\$ 3,399,716	\$ 3,399,716	\$ 3,399,716
Temp Help	\$ 300,000		\$ 300,000	\$ 300,000	\$ 300,000
Overtime	\$ 2,022,079	\$ 120,348	\$ 2,142,427	\$ 2,142,427	\$ 2,142,427
Staff Benefits	\$ 5,477,844	\$ 364,299	\$ 5,842,143	\$ 5,842,143	\$ 5,842,143
Operating Expenses and Equipment	\$ 296,839	\$ 11,860	\$ 308,699	\$ 21,756	\$ 308,699
Printing	\$ 21,756		\$ 21,756	\$ 21,756	\$ 21,756
Telecommunications	\$ 36,552		\$ 36,552	\$ 36,552	\$ 36,552
Postage	\$ 3,800		\$ 3,800	\$ 3,800	\$ 3,800
Insurance	\$ 1,852		\$ 1,852	\$ 1,852	\$ 1,852
In-State Travel	\$ 29,800	\$ 3,500	\$ 33,300	\$ 33,300	\$ 33,300
Out-of-State Travel	\$ 67,000	\$ 7,658	\$ 74,658	\$ 79,062	\$ 74,658
Security Services	\$ 409,617	\$ 6,025	\$ 460,642	\$ 460,642	\$ 460,642
Contracted Services	\$ 24,000		\$ 24,000	\$ 24,000	\$ 24,000
Consulting and Professional Services	\$ 172,637		\$ 172,637	\$ 28,739	\$ 172,637
Information Technology	\$ 28,739		\$ 28,739	\$ 1,840	\$ 28,739
Major Equipment	\$ 1,840		\$ 1,840	\$ 1,840	\$ 1,840
Other Items of Expense	\$ 1,173,494	\$ 45,000	\$ 1,247,537	\$ 1,247,537	\$ 1,247,537
Special Items of Expense	\$ 20,600		\$ 20,600	\$ 20,600	\$ 20,600
Grand Jury					
Jury Costs					
Judgments, Settlements and Claims					
Debt Service					
Other					
Capital Costs					
Internal Cost Recovery					
Prior Year Expense Adjustment	\$ (48,849)	\$ 48,849	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 6,623,089	\$ 45,000	\$ 442,191	\$ 7,110,280	\$ 7,110,280
Excess (Deficit) of Revenues Over Expenditures	\$ (195,984)	\$ 31,942	\$ (57,507)	\$ (221,549)	\$ (221,549)
Operating Transfers In (Out)	\$ (57,507)		\$ 57,507	\$ 0	\$ 0
Fund Balance (Deficit)	\$ 319,528	\$ 137,719	\$ 0	\$ 457,247	\$ 457,247
Ending Balance (Deficit)	\$ 66,037	\$ 169,661	\$ 0	\$ 235,698	\$ 235,698

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

	Fiscal Year 2017/18						Baseline Budget
	General	Governmental Funds			Proprietary Funds	Fiduciary Funds	
		Non-Grant	Special Revenue	Grant			
		Capital Projects	Debt Service				
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					\$ 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