

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Mendocino

Court Contact: Kim Turner, CEO

Phone: 707-467-6437

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

Fiscal Year: 2018-19

Budget Prepared By: April Allen

Preparer's Phone: 707-463-6816

E-mail Address: april.allen@mendocino.courts.ca.gov

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

11/6/18
Date

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

Fiscal Year 2018/19							
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	\$ 1,212,427	\$ 250,844			\$ 0		\$ 1,463,271
Traffic & Other Infractions	\$ 323,110	\$ 1,560					\$ 324,670
Other Criminal Cases	\$ 449,936	\$ 134,120					\$ 584,056
Civil	\$ 330,122	\$ 72,500					\$ 402,622
Family & Children Services	\$ 690,390	\$ 272,450			\$ 0		\$ 962,840
Probate, Guardianship & Mental Health Services	\$ 252,708	\$ 900					\$ 900
Juvenile Dependency Services	\$ 34,483						\$ 252,708
Juvenile Delinquency Services	\$ 1,086,995	\$ 227,344					\$ 34,483
Other Court Operations	\$ 212,591	\$ 175,340					\$ 1,314,339
Court Interpreters	\$ 70,269	\$ 52,704	\$ 36,000				\$ 387,931
Jury Services		\$ 1,024					\$ 158,973
Security							\$ 1,024
Trial Court Operations Program	\$ 4,663,031	\$ 1,188,786	\$ 36,000		\$ 0		\$ 5,887,817
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 250,292	\$ 2,500					\$ 252,792
Fiscal Services	\$ 460,869	\$ 51,660					\$ 512,529
Human Resources	\$ 66,488	\$ 28,800					\$ 95,288
Business & Facilities Services	\$ 338,836	\$ 22,778					\$ 361,614
Information Technology	\$ 363,471	\$ 625,955					\$ 989,426
Court Administration Program	\$ 1,479,956	\$ 731,693					\$ 2,211,649
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 6,142,987	\$ 1,920,479	\$ 36,000		\$ 0		\$ 8,099,466

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

Fiscal Year 2018/19								
	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	\$ 6,054,646	\$ 30,072					\$ 6,084,718	
Improvement and Modernization Fund	\$ 11,276						\$ 11,276	
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 320,000						\$ 320,000	
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 258,363						\$ 258,363	
Other Miscellaneous	\$ 311,711						\$ 311,711	
	\$ 6,955,996	\$ 30,072					\$ 6,986,068	
Grants								
AB 1058 Commissioner/Facilitator			\$ 276,514				\$ 276,514	
Other Judicial Council Grants			\$ 162,566				\$ 162,566	
Non-Judicial Council Grants								
			\$ 439,080				\$ 439,080	
Other Financing Sources								
Interest Income	\$ 15,000	\$ 2,225					\$ 17,225	
Investment Income								
Donations								
Local Fees	\$ 73,200	\$ 60,000					\$ 133,200	
Non-Fee Revenues	\$ 4,300						\$ 4,300	
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 350,000	\$ 1,310					\$ 351,310	
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,000						\$ 1,000	
	\$ 443,500	\$ 63,535					\$ 507,035	
Total Revenues	\$ 7,399,496	\$ 93,607	\$ 439,080				\$ 7,932,183	
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 3,691,587		\$ 268,208				\$ 3,959,795	
Temp Help								
Overtime								
Staff Benefits	\$ 2,111,541		\$ 71,651				\$ 2,183,192	
	\$ 5,803,128		\$ 339,859				\$ 6,142,987	
Operating Expenses and Equipment								
General Expense	\$ 726,249		\$ 123,448				\$ 849,697	
Printing	\$ 35,000						\$ 35,000	
Telecommunications	\$ 32,061						\$ 32,061	
Postage	\$ 21,900						\$ 21,900	
Insurance	\$ 1,855						\$ 1,855	
In-State Travel	\$ 22,750		\$ 4,529				\$ 27,279	
Out-of-State Travel								
Training	\$ 1,350						\$ 1,350	
Security Services								
Facility Operations	\$ 107,682						\$ 107,682	
Utilities								
Contracted Services	\$ 621,895	\$ 60,000	\$ 1,350				\$ 683,245	
Consulting and Professional Services	\$ 30,000						\$ 30,000	
Information Technology	\$ 119,904						\$ 119,904	
Major Equipment	\$ 8,846						\$ 8,846	
Other Items of Expense	\$ 1,660						\$ 1,660	
	\$ 1,731,152	\$ 60,000	\$ 129,327				\$ 1,920,479	
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 36,000						\$ 36,000	
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (45,593)		\$ 45,593				\$ 0	
Prior Year Expense Adjustment								
	\$ (9,593)		\$ 45,593				\$ 36,000	
Total Expenditures	\$ 7,524,687	\$ 60,000	\$ 514,779				\$ 8,099,466	
Excess (Deficit) of Revenues Over Expenditures	\$ (125,191)	\$ 33,607	\$ (75,699)				\$ (167,283)	
Operating Transfers In (Out)	\$ (75,699)		\$ 75,699				\$ 0	
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 451,459	\$ 177,376	\$ 0				\$ 628,835	
Ending Balance (Deficit)	\$ 250,569	\$ 210,983	\$ 0				\$ 461,552	

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

	Fiscal Year 2018/19							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue Non-Grant	Grant	Capital Projects	Debt Service			
Beginning Balance (Deficit)	\$ 451,459	\$ 177,376	\$ 0					\$ 628,835
Trial Court Revenue Sources	\$ 6,459,857	\$ 92,297						\$ 6,552,154
Trial Court Reimbursements	\$ 939,639	\$ 1,310	\$ 439,080					\$ 1,380,029
Prior Year Revenue								
Revenue Total	\$ 7,399,496	\$ 93,607	\$ 439,080					\$ 7,932,183
Personal Services	\$ 5,803,128		\$ 339,859					\$ 6,142,987
Operating Expenses and Equipment	\$ 1,731,152	\$ 60,000	\$ 129,327					\$ 1,920,479
Special Items of Expense	\$ 36,000							\$ 36,000
Capital Costs								
Internal Cost Recovery	\$ (45,593)		\$ 45,593					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 7,524,687	\$ 60,000	\$ 514,779					\$ 8,099,466
Operating Transfers In	\$ 106,232		\$ 75,699					\$ 181,931
Operating Transfers Out	\$ (181,931)							\$ (181,931)
Other Financial Sources Total	\$ (75,699)		\$ 75,699					\$ 0
Ending Balance (Deficit)	\$ 250,569	\$ 210,983	\$ 0					\$ 461,552