

Judicial Council of California

BASELINE BUDGET

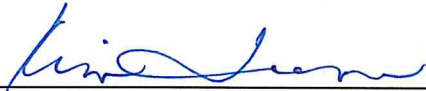
Certification

Superior Court: Mendocino
Court Contact: April Allen
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Fiscal Year: 23/24
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

Kim Turner

Printed name of signee

December 18, 2023

Date

Court Executive Officer

Title

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

Fiscal Year 2023/24								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 363,336	\$ 305,114	\$ 0				\$ 668,449	
Trial Court Revenue Sources	\$ 8,061,812	\$ 763,889					\$ 8,825,701	
Trial Court Reimbursements	\$ 1,037,049	\$ 500	\$ 401,294				\$ 1,438,843	
Prior Year Revenue	\$ 3,335						\$ 3,335	
Revenue Total	\$ 9,102,196	\$ 764,389	\$ 401,294				\$ 10,267,879	
Personnel Services	\$ 7,029,328	\$ 242,486	\$ 363,680				\$ 7,635,494	
Operating Expenses and Equipment	\$ 1,917,256	\$ 461,535	\$ 121,055				\$ 2,499,846	
Special Items of Expense	\$ 23,000						\$ 23,000	
Capital Costs								
Internal Cost Recovery			\$ 47,930				\$ 47,930	
Prior Year Expense Adjustments								
Expense Total	\$ 8,969,584	\$ 704,021	\$ 532,665				\$ 10,206,270	
Operating Transfers In			\$ 92,969				\$ 92,969	
Operating Transfers Out	\$ (92,969)						\$ (92,969)	
Other Financial Sources Total	\$ (92,969)		\$ 92,969				\$ 0	
Ending Balance (Deficit)	\$ 402,979	\$ 365,482	\$ (38,402)				\$ 730,058	

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 1,367,067	\$ 485,148			\$ 25,500		\$ 1,877,715
Traffic & Other Infractions	\$ 324,996	\$ 840					\$ 325,836
Other Criminal Cases	\$ 1,261,986	\$ 50,340					\$ 1,312,326
Civil	\$ 698,162	\$ 10,700					\$ 708,862
Family & Children Services	\$ 820,266	\$ 207,175			\$ 22,430		\$ 1,049,871
Probate, Guardianship & Mental Health Services		\$ 300					\$ 300
Juvenile Dependency Services	\$ 166,560						\$ 166,560
Juvenile Delinquency Services							
Other Court Operations	\$ 982,677	\$ 266,944					\$ 1,249,621
Court Interpreters		\$ 633,000					\$ 633,000
Jury Services	\$ 114,139	\$ 56,024	\$ 23,000				\$ 193,163
Security	\$ 78,263	\$ 1,124					\$ 79,387
Trial Court Operations Program	\$ 5,814,116	\$ 1,711,595	\$ 23,000		\$ 47,930		\$ 7,596,641
Enhanced Collections	\$ 233,911	\$ 241,712					\$ 475,623
Other Non-Court Operations							
Non-Court Operations Program	\$ 233,911	\$ 241,712					\$ 475,623
Executive Office	\$ 493,708						\$ 493,708
Fiscal Services	\$ 452,384	\$ 25,005					\$ 477,389
Human Resources		\$ 26,017					\$ 26,017
Business & Facilities Services		\$ 29,116					\$ 29,116
Information Technology	\$ 641,375	\$ 466,401					\$ 1,107,776
Court Administration Program	\$ 1,587,467	\$ 546,539					\$ 2,134,006
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 7,635,494	\$ 2,499,846	\$ 23,000		\$ 47,930		\$ 10,206,270

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

Fiscal Year 2023/24								
	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	\$ 7,544,912	\$ 30,643						\$ 7,575,555
Improvement and Modernization Fund	\$ 11,138							\$ 11,138
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 449,213							\$ 449,213
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 314,968							\$ 314,968
Other Miscellaneous	\$ 311,771	\$ 420,891						\$ 732,662
	\$ 8,632,002	\$ 451,534						\$ 9,083,536
Grants								
AB 1058 Commissioner/Facilitator			\$ 261,183					\$ 261,183
Other Judicial Council Grants			\$ 20,111					\$ 20,111
Non-Judicial Council Grants			\$ 120,000					\$ 120,000
			\$ 401,294					\$ 401,294
Other Financing Sources								
Interest Income	\$ 125,000	\$ 8,800						\$ 133,800
Investment Income								
Donations								
Local Fees	\$ 76,500	\$ 34,300						\$ 110,800
Non-Fee Revenues	\$ 2,614							\$ 2,614
Enhanced Collections		\$ 269,255						\$ 269,255
Escheatment	\$ 1,000							\$ 1,000
Prior Year Revenue	\$ 3,335							\$ 3,335
County Program - Restricted	\$ 261,730	\$ 500						\$ 262,230
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 15							\$ 15
	\$ 470,194	\$ 312,855						\$ 783,049
Total Revenues	\$ 9,102,196	\$ 764,389	\$ 401,294					\$ 10,267,879
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 4,219,078	\$ 148,574	\$ 285,436					\$ 4,653,088
Temp Help								
Overtime								
Staff Benefits	\$ 2,810,250	\$ 93,912	\$ 78,244					\$ 2,982,406
	\$ 7,029,328	\$ 242,486	\$ 363,680					\$ 7,635,494
Operating Expenses and Equipment								
General Expense	\$ 196,999	\$ 4,344	\$ 4,031					\$ 205,374
Printing	\$ 45,000	\$ 15,000	\$ 64					\$ 60,064
Telecommunications	\$ 56,900							\$ 56,900
Postage	\$ 29,100	\$ 10,000						\$ 39,100
Insurance	\$ 250							\$ 250
In-State Travel	\$ 930		\$ 1,418					\$ 2,348
Out-of-State Travel								
Training	\$ 700		\$ 475					\$ 1,175
Security Services								
Facility Operations	\$ 94,345							\$ 94,345
Utilities								
Contracted Services	\$ 971,562	\$ 426,191	\$ 115,000					\$ 1,512,753
Consulting and Professional Services	\$ 25,000							\$ 25,000
Information Technology	\$ 474,145	\$ 6,000						\$ 480,145
Major Equipment	\$ 21,000							\$ 21,000
Other Items of Expense	\$ 1,325		\$ 67					\$ 1,392
	\$ 1,917,256	\$ 461,535	\$ 121,055					\$ 2,499,846
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 23,000							\$ 23,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery			\$ 47,930					\$ 47,930
Prior Year Expense Adjustment								
	\$ 23,000		\$ 47,930					\$ 70,930
Total Expenditures	\$ 8,969,584	\$ 704,021	\$ 532,665					\$ 10,206,270
Excess (Deficit) of Revenues Over Expenditures	\$ 132,612	\$ 60,368	\$ (131,371)					\$ 61,609
Operating Transfers In (Out)	\$ (92,969)		\$ 92,969					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 363,336	\$ 305,114	\$ 0					\$ 668,449
Ending Balance (Deficit)	\$ 402,979	\$ 365,482	\$ (38,402)					\$ 730,058