

Judicial Council of California

BASELINE BUDGET

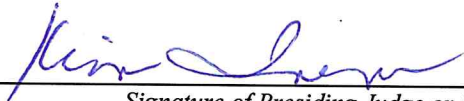
Certification

Superior Court: Mendocino
Court Contact: Kim Turner
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E-mail Address: kim.turner@mendocino.courts.ca.gov

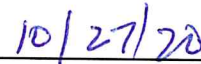
Fiscal Year: 2020-21
Budget Prepared By: April Allen
Preparer's Phone: 707-463-6816
E-mail Address: april.allen@mendocino.courts.ca.gov

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



Date

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

Fiscal Year 2020/21							
	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	\$ 1,196,015	\$ 248,045			\$ 0		\$ 1,444,060
Traffic & Other Infractions	\$ 299,388	\$ 1,320					\$ 300,708
Other Criminal Cases	\$ 524,347	\$ 76,320					\$ 600,667
Civil	\$ 600,866	\$ 8,590					\$ 609,456
Family & Children Services	\$ 996,228	\$ 228,173			\$ 0		\$ 1,224,401
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services	\$ 287,581	\$ 240					\$ 287,821
Juvenile Delinquency Services							
Other Court Operations	\$ 909,771	\$ 227,078					\$ 1,136,849
Court Interpreters	\$ 121,587	\$ 250,340					\$ 371,927
Jury Services	\$ 100,163	\$ 45,154	\$ 30,000				\$ 175,317
Security	\$ 91,648	\$ 2,312					\$ 93,960
Trial Court Operations Program	\$ 5,127,594	\$ 1,087,572	\$ 30,000		\$ 0		\$ 6,245,166
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 291,122						\$ 291,122
Fiscal Services	\$ 396,146	\$ 47,965					\$ 444,111
Human Resources	\$ 72,148	\$ 31,108					\$ 103,256
Business & Facilities Services		\$ 17,300					\$ 17,300
Information Technology	\$ 591,229	\$ 600,014					\$ 1,191,243
Court Administration Program	\$ 1,350,645	\$ 696,387					\$ 2,047,032
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 6,478,239	\$ 1,783,959	\$ 30,000		\$ 0		\$ 8,292,198

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

Fiscal Year 2020/21								
	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	\$ 6,045,612	\$ 30,068						\$ 6,075,680
Improvement and Modernization Fund	\$ 11,276							\$ 11,276
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 261,597							\$ 261,597
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 315,163							\$ 315,163
Other Miscellaneous	\$ 311,771							\$ 311,771
	\$ 6,945,419	\$ 30,068						\$ 6,975,487
Grants								
AB 1058 Commissioner/Facilitator			\$ 237,783					\$ 237,783
Other Judicial Council Grants			\$ 27,427					\$ 27,427
Non-Judicial Council Grants								
			\$ 265,210					\$ 265,210
Other Financing Sources								
Interest Income	\$ 30,000	\$ 4,300						\$ 34,300
Investment Income								
Donations								
Local Fees	\$ 62,800	\$ 5,000						\$ 67,800
Non-Fee Revenues	\$ 3,085							\$ 3,085
Enhanced Collections								
Escheatment	\$ 1,100							\$ 1,100
Prior Year Revenue								
County Program - Restricted	\$ 300,000	\$ 1,000						\$ 301,000
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 12,801							\$ 12,801
	\$ 409,786	\$ 10,300						\$ 420,086
Total Revenues	\$ 7,355,205	\$ 40,368	\$ 265,210					\$ 7,660,783
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 3,590,904		\$ 264,998					\$ 3,855,902
Temp Help								
Overtime								
Staff Benefits	\$ 2,550,500		\$ 71,837					\$ 2,622,337
	\$ 6,141,404		\$ 336,835					\$ 6,478,239
Operating Expenses and Equipment								
General Expense	\$ 291,008		\$ 24,648					\$ 315,656
Printing	\$ 33,300							\$ 33,300
Telecommunications	\$ 44,810							\$ 44,810
Postage	\$ 22,000							\$ 22,000
Insurance	\$ 450							\$ 450
In-State Travel	\$ 12,000							\$ 12,000
Out-of-State Travel								
Training								
Security Services								
Facility Operations	\$ 93,500							\$ 93,500
Utilities								
Contracted Services	\$ 709,933	\$ 5,000	\$ 1,500					\$ 716,433
Consulting and Professional Services	\$ 25,500							\$ 25,500
Information Technology	\$ 509,411	\$ 6,329						\$ 515,740
Major Equipment	\$ 4,320							\$ 4,320
Other Items of Expense	\$ 250							\$ 250
	\$ 1,746,482	\$ 11,329	\$ 26,148					\$ 1,783,959
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 30,000							\$ 30,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (42,538)		\$ 42,538					\$ 0
Prior Year Expense Adjustment								
	\$ (12,538)		\$ 42,538					\$ 30,000
Total Expenditures	\$ 7,875,348	\$ 11,329	\$ 405,521					\$ 8,292,198
Excess (Deficit) of Revenues Over Expenditures	\$ (520,143)	\$ 29,039	\$ (140,311)					\$ (631,415)
Operating Transfers In (Out)	\$ (140,311)		\$ 140,311					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 660,452	\$ 211,115	\$ 0					\$ 871,567
Ending Balance (Deficit)	\$ (2)	\$ 240,154	\$ 0					\$ 240,152

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

	Fiscal Year 2020/21						
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects			
Non-Grant		Grant					
Beginning Balance (Deficit)	\$ 660,452	\$ 211,115	\$ 0				\$ 871,567
Trial Court Revenue Sources	\$ 6,467,169	\$ 39,368					\$ 6,506,537
Trial Court Reimbursements	\$ 888,036	\$ 1,000	\$ 265,210				\$ 1,154,246
Prior Year Revenue							
Revenue Total	\$ 7,355,205	\$ 40,368	\$ 265,210				\$ 7,660,783
Personal Services	\$ 6,141,404		\$ 336,835				\$ 6,478,239
Operating Expenses and Equipment	\$ 1,746,482	\$ 11,329	\$ 26,148				\$ 1,783,959
Special Items of Expense	\$ 30,000						\$ 30,000
Capital Costs							
Internal Cost Recovery	\$ (42,538)		\$ 42,538				\$ 0
Prior Year Expense Adjustments							
Expense Total	\$ 7,875,348	\$ 11,329	\$ 405,521				\$ 8,292,198
Operating Transfers In	\$ 25,508		\$ 140,311				\$ 165,819
Operating Transfers Out	\$ (165,819)						\$ (165,819)
Other Financial Sources Total	\$ (140,311)		\$ 140,311				\$ 0
Ending Balance (Deficit)	\$ (2)	\$ 240,154	\$ 0				\$ 240,152