

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: 2021-22
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

Kim Turner

Printed name of signee

10/21/21

Date

Court Executive Officer

Title

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

Fiscal Year 2021/22							
	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	\$ 1,318,831	\$ 257,963					\$ 1,576,794
Traffic & Other Infractions	\$ 366,222	\$ 1,080					\$ 367,302
Other Criminal Cases	\$ 520,376	\$ 105,629					\$ 626,005
Civil	\$ 623,880	\$ 9,780					\$ 633,660
Family & Children Services	\$ 785,094	\$ 264,081					\$ 1,049,175
Probate, Guardianship & Mental Health Services		\$ 100					\$ 100
Juvenile Dependency Services	\$ 287,964	\$ 240					\$ 288,204
Juvenile Delinquency Services							
Other Court Operations	\$ 914,347	\$ 200,586					\$ 1,114,933
Court Interpreters	\$ 127,000	\$ 334,090					\$ 461,090
Jury Services	\$ 47,140	\$ 57,304	\$ 25,000				\$ 129,444
Security	\$ 64,394	\$ 37,400					\$ 101,794
Trial Court Operations Program	\$ 5,055,248	\$ 1,268,253	\$ 25,000				\$ 6,348,502
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 521,439	\$ 3,100					\$ 524,539
Fiscal Services	\$ 419,003	\$ 27,590					\$ 446,593
Human Resources	\$ 80,891	\$ 25,872					\$ 106,763
Business & Facilities Services		\$ 30,269					\$ 30,269
Information Technology	\$ 528,418	\$ 314,720					\$ 843,138
Court Administration Program	\$ 1,549,751	\$ 401,551					\$ 1,951,302
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 6,604,999	\$ 1,669,804	\$ 25,000				\$ 8,299,804

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

Fiscal Year 2021/22								
	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	\$ 6,776,238	\$ 30,068						\$ 6,806,306
Improvement and Modernization Fund	\$ 11,138							\$ 11,138
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 262,768							\$ 262,768
Civil Coordination Reimbursement (0150091)	\$ 300,909							\$ 300,909
MOU Reimbursements (0150010 and General)	\$ 311,771							\$ 311,771
Other Miscellaneous								
	\$ 7,662,824	\$ 30,068						\$ 7,692,892
Grants								
AB 1058 Commissioner/Facilitator			\$ 269,331					\$ 269,331
Other Judicial Council Grants			\$ 20,000					\$ 20,000
Non-Judicial Council Grants								
			\$ 289,331					\$ 289,331
Other Financing Sources								
Interest Income	\$ 2,000							\$ 2,000
Investment Income								
Donations								
Local Fees	\$ 57,000	\$ 31,549						\$ 88,549
Non-Fee Revenues	\$ 2,620							\$ 2,620
Enhanced Collections								
Escheatment	\$ 1,500							\$ 1,500
Prior Year Revenue	\$ 78,368							\$ 78,368
County Program - Restricted	\$ 174,876	\$ 600						\$ 175,476
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 52,100							\$ 52,100
	\$ 368,464	\$ 32,149						\$ 400,613
Total Revenues	\$ 8,031,288	\$ 62,217	\$ 289,331					\$ 8,382,836
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 3,727,429		\$ 231,040					\$ 3,958,469
Temp Help								
Overtime								
Staff Benefits	\$ 2,561,152		\$ 85,378					\$ 2,646,530
	\$ 6,288,581		\$ 316,418					\$ 6,604,999
Operating Expenses and Equipment								
General Expense	\$ 195,279		\$ 5,028					\$ 200,307
Printing	\$ 17,000							\$ 17,000
Telecommunications	\$ 56,860							\$ 56,860
Postage	\$ 42,000							\$ 42,000
Insurance	\$ 420							\$ 420
In-State Travel	\$ 3,000							\$ 3,000
Out-of-State Travel								
Training	\$ 1,700							\$ 1,700
Security Services	\$ 1,600							\$ 1,600
Facility Operations	\$ 94,841							\$ 94,841
Utilities								
Contracted Services	\$ 878,033	\$ 11,549						\$ 889,582
Consulting and Professional Services	\$ 12,000							\$ 12,000
Information Technology	\$ 312,444							\$ 312,444
Major Equipment	\$ 37,000							\$ 37,000
Other Items of Expense	\$ 1,050							\$ 1,050
	\$ 1,653,227	\$ 11,549	\$ 5,028					\$ 1,669,804
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 25,000							\$ 25,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 25,000							\$ 25,000
Total Expenditures	\$ 7,966,809	\$ 11,549	\$ 321,446					\$ 8,299,804
Excess (Deficit) of Revenues Over Expenditures	\$ 64,480	\$ 50,668	\$ (32,115)					\$ 83,033
Operating Transfers In (Out)	\$ (32,115)		\$ 32,115					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 142,870	\$ 204,500	\$ 0					\$ 347,370
Ending Balance (Deficit)	\$ 175,235	\$ 255,168	\$ 0					\$ 430,403

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

	Fiscal Year 2021/22						
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects			
Non-Grant		Grant					
Beginning Balance (Deficit)	\$ 142,870	\$ 204,500	\$ 0				\$ 347,370
Trial Court Revenue Sources	\$ 7,203,229	\$ 61,617					\$ 7,264,846
Trial Court Reimbursements	\$ 749,691	\$ 600	\$ 289,331				\$ 1,039,622
Prior Year Revenue	\$ 78,368						\$ 78,368
Revenue Total	\$ 8,031,288	\$ 62,217	\$ 289,331				\$ 8,382,836
Personal Services	\$ 6,288,581		\$ 316,418				\$ 6,604,999
Operating Expenses and Equipment	\$ 1,653,227	\$ 11,549	\$ 5,028				\$ 1,669,804
Special Items of Expense	\$ 25,000						\$ 25,000
Capital Costs							
Internal Cost Recovery							
Prior Year Expense Adjustments							
Expense Total	\$ 7,966,809	\$ 11,549	\$ 321,446				\$ 8,299,804
Operating Transfers In			\$ 32,115				\$ 32,115
Operating Transfers Out	\$ (32,115)						\$ (32,115)
Other Financial Sources Total	\$ (32,115)		\$ 32,115				\$ 0
Ending Balance (Deficit)	\$ 175,235	\$ 255,168	\$ 0				\$ 430,403