

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Mendocino
Court Contact: Kim Turner
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Fiscal Year: 22-23
Budget Prepared By: April Allen
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CERTIFICATION

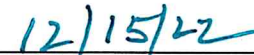
I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures 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



Date

Court Executive Officer

Title

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

Fiscal Year 2022/23							
	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	\$ 1,377,472	\$ 610,992			\$ 27,909		\$ 2,016,373
Traffic & Other Infractions	\$ 360,739	\$ 1,125					\$ 361,864
Other Criminal Cases	\$ 657,960	\$ 50,850					\$ 708,810
Civil	\$ 771,886	\$ 10,896					\$ 782,782
Family & Children Services	\$ 836,942	\$ 264,085			\$ 17,693		\$ 1,118,720
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services	\$ 309,073						\$ 309,073
Juvenile Delinquency Services							
Other Court Operations	\$ 983,885	\$ 253,643					\$ 1,237,528
Court Interpreters	\$ 166,158	\$ 283,110					\$ 449,268
Jury Services		\$ 89,294	\$ 15,000				\$ 104,294
Security	\$ 73,599	\$ 2,260					\$ 75,859
Trial Court Operations Program	\$ 5,537,713	\$ 1,566,255	\$ 15,000		\$ 45,602		\$ 7,164,570
Enhanced Collections	\$ 184,921	\$ 80,500					\$ 265,421
Other Non-Court Operations							
Non-Court Operations Program	\$ 184,921	\$ 80,500					\$ 265,421
Executive Office	\$ 490,340						\$ 490,340
Fiscal Services	\$ 448,226	\$ 41,327					\$ 489,553
Human Resources		\$ 19,214					\$ 19,214
Business & Facilities Services		\$ 30,810					\$ 30,810
Information Technology	\$ 660,921	\$ 813,329					\$ 1,474,251
Court Administration Program	\$ 1,599,488	\$ 904,681					\$ 2,504,168
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 7,322,121	\$ 2,551,436	\$ 15,000		\$ 45,602		\$ 9,934,159

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

		Fiscal Year 2022/23						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 7,554,803	\$ 30,068					\$ 7,584,871
Improvement and Modernization Fund		\$ 35,538						\$ 35,538
Judges' Compensation (0150019)								
Court Interpreter (0150037)		\$ 597,767						\$ 597,767
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 278,193						\$ 278,193
Other Miscellaneous		\$ 518,139	\$ 391,050					\$ 909,189
		\$ 8,984,441	\$ 421,118					\$ 9,405,559
Grants								
AB 1058 Commissioner/Facilitator				\$ 270,304				\$ 270,304
Other Judicial Council Grants				\$ 20,790				\$ 20,790
Non-Judicial Council Grants				\$ 100,000				\$ 100,000
				\$ 391,094				\$ 391,094
Other Financing Sources								
Interest Income		\$ 4,500						\$ 4,500
Investment Income								
Donations								
Local Fees		\$ 72,200	\$ 25,000					\$ 97,200
Non-Fee Revenues		\$ 2,500						\$ 2,500
Enhanced Collections			\$ 265,421					\$ 265,421
Escheatment		\$ 200						\$ 200
Prior Year Revenue		\$ 152,027						\$ 152,027
County Program - Restricted		\$ 85,000	\$ 600					\$ 85,600
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous		\$ 12,050						\$ 12,050
		\$ 328,477	\$ 291,021					\$ 619,498
Total Revenues		\$ 9,312,918	\$ 712,139	\$ 391,094				\$ 10,416,151
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 4,188,439	\$ 104,719	\$ 211,766				\$ 4,504,924
Temp Help								
Overtime								
Staff Benefits		\$ 2,662,049	\$ 80,202	\$ 74,947				\$ 2,817,197
		\$ 6,850,487	\$ 184,921	\$ 286,713				\$ 7,322,121
Operating Expenses and Equipment								
General Expense		\$ 181,690	\$ 6,000	\$ 6,270				\$ 193,960
Printing		\$ 35,200						\$ 35,200
Telecommunications		\$ 59,820						\$ 59,820
Postage		\$ 52,300						\$ 52,300
Insurance		\$ 470						\$ 470
In-State Travel		\$ 1,175						\$ 1,175
Out-of-State Travel								
Training		\$ 1,050						\$ 1,050
Security Services								
Facility Operations		\$ 90,185						\$ 90,185
Utilities								
Contracted Services		\$ 676,407	\$ 393,050	\$ 120,000				\$ 1,189,457
Consulting and Professional Services		\$ 12,000						\$ 12,000
Information Technology		\$ 794,522	\$ 106,649					\$ 901,171
Major Equipment		\$ 5,777	\$ 8,000					\$ 13,777
Other Items of Expense		\$ 870						\$ 870
		\$ 1,911,466	\$ 513,699	\$ 126,270				\$ 2,551,436
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 15,000						\$ 15,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery				\$ 45,602				\$ 45,602
Prior Year Expense Adjustment								
		\$ 15,000		\$ 45,602				\$ 60,602
Total Expenditures		\$ 8,776,953	\$ 698,620	\$ 458,585				\$ 9,934,159
Excess (Deficit) of Revenues Over Expenditures		\$ 535,964	\$ 13,519	\$ (67,491)				\$ 481,992
Operating Transfers In (Out)		\$ (67,491)		\$ 67,491				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 490,078	\$ 244,834	\$ 0				\$ 734,912
Ending Balance (Deficit)		\$ 958,551	\$ 258,353	\$ 0				\$ 1,216,904

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 490,078	\$ 244,834	\$ 0					\$ 734,912
Trial Court Revenue Sources	\$ 8,164,393	\$ 711,539						\$ 8,875,932
Trial Court Reimbursements	\$ 996,498	\$ 600	\$ 391,094					\$ 1,388,192
Prior Year Revenue	\$ 152,027							\$ 152,027
Revenue Total	\$ 9,312,918	\$ 712,139	\$ 391,094					\$ 10,416,151
Personal Services	\$ 6,850,487	\$ 184,921	\$ 286,713					\$ 7,322,121
Operating Expenses and Equipment	\$ 1,911,466	\$ 513,699	\$ 126,270					\$ 2,551,436
Special Items of Expense	\$ 15,000							\$ 15,000
Capital Costs								
Internal Cost Recovery			\$ 45,602					\$ 45,602
Prior Year Expense Adjustments								
Expense Total	\$ 8,776,953	\$ 698,620	\$ 458,585					\$ 9,934,159
Operating Transfers In			\$ 67,491					\$ 67,491
Operating Transfers Out	\$ (67,491)							\$ (67,491)
Other Financial Sources Total	\$ (67,491)		\$ 67,491					\$ 0
Ending Balance (Deficit)	\$ 958,551	\$ 258,353	\$ 0					\$ 1,216,904