

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Mendocino
Court Number
(for AOC Use): 23

Fiscal Year: FY 2010-11

Court Contact: Caryn Downing
Phone: 707-467-2511
E-mail Address: Caryn.Downing@mendocino.courts.ca.gov

Budget Prepared By: Janice Marmon
Preparer's Phone: 707-463-4205
E-mail Address: Janice.Marmon@mendocino.courts.ca.gov

FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	(335,843)	626,001	290,158
FINANCING SOURCES	8,358,734	(354,248)	8,004,486
TOTAL FINANCING SOURCES	8,022,891	271,753	8,294,644
EXPENDITURES	8,022,891	42,000	8,064,891
FUND BALANCE	0	229,753	229,753
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	3,158	3,158
RESTRICTED - STATUTORY	0	226,595	226,595
UNRESTRICTED - DESIGNATED	0	0	0
UNRESTRICTED - UNDESIGNATED	0	(0)	(0)

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 by reference above, 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

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Mendocino

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	(335,843)	626,001	290,158
Current Year Financing Sources			
Total Revenue	6,841,434	112,550	6,953,984
Total Reimbursements	1,032,502	18,000	1,050,502
Total Interfund Transfers	484,798	(484,798)	-
Total Current Year Financing Sources	8,358,734	(354,248)	8,004,486
Total Financing Sources	8,022,891	271,753	8,294,644
Expenditures			
Total Personal Services	5,649,943	-	5,649,943
Total Operating Expenses & Equipment	2,330,948	24,000	2,354,948
Total Special Items of Expense	42,000	18,000	60,000
Internal Cost Recovery	-	-	-
Total Program Expenditures	8,022,891	42,000	8,064,891
Fund Balance	0	229,753	229,753
Fund Balance Designations			
Restricted - Contractual	-	3,158	3,158
Restricted - Statutory	-	226,595	226,595
Unrestricted - Designated	-	-	-
Unrestricted - Undesignated	0	(0)	(0)
Total Designations	0	229,753	229,753

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	67.45	0.00	67.45

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Mendocino

Footnotes

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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Mendocino

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	(335,843)	626,001	290,158
	Current Year Revenue			
812100	Program 45.10 - Operations	6,838,434		6,838,434
816000	Other State Receipts			-
821000	Local Fees Revenue		88,600	88,600
821200	Enhanced Collections		7,200	7,200
822000	Local Non-Fees Revenue		9,750	9,750
823000	Other		7,000	7,000
825000	Interest Income	3,000		3,000
826000	Investment Income			-
	Total Revenue	6,841,434	112,550	6,953,984
	Current Year Reimbursements			
831000	General Fund - MOU	420		420
832000	Program 45.10 - MOU	186,285		186,285
833000	Program 45.25 - Operations	60,000		60,000
834000	Program 45.45 - Operations	423,110		423,110
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	17,166		17,166
838000	AOC Grants	341,021		341,021
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	4,500	18,000	22,500
	Total Reimbursements	1,032,502	18,000	1,050,502
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	484,798		484,798
701200	Interfund (Operating) Transfers Out		(484,798)	(484,798)
	Total Interfund Transfers	484,798	(484,798)	-
	Total Current Year Financing Sources	8,358,734	(354,248)	8,004,486
	Total Financing Sources	8,022,891	271,753	8,294,644

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - Mendocino

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	5.99%	0.00%	5.99%
	Positions:			
	Authorized Positions	67	-	67
	Personal Services:			
900000	Salaries	3,891,136	-	3,891,136
910000	Staff Benefits	2,118,740	-	2,118,740
914100	Salary Savings	(359,933)	-	(359,933)
	Total Personal Services	5,649,943	-	5,649,943
	Operating Expenses & Equipment:			
920001	General Expense	183,174	2,000	185,174
924000	Printing	52,600	-	52,600
925000	Telecommunications	50,500	-	50,500
926000	Postage	44,000	-	44,000
928000	Insurance	1,600	-	1,600
929000	In-State Travel	7,177	-	7,177
931000	Out-of-State Travel	-	-	-
933000	Training	1,665	-	1,665
934000	Security	1,079,000	-	1,079,000
935000	Facility Operations	7,300	-	7,300
936000	Utilities	-	-	-
938000	Contracted Services	686,462	22,000	708,462
940000	Consulting and Professional Services - County Provided	151,020	-	151,020
943000	Information Technology	52,800	-	52,800
945000	Major Equipment	7,500	-	7,500
950000	Other Items of Expense	6,150	-	6,150
	Total OE&E	2,330,948	24,000	2,354,948
	Special Items of Expense:			
965000	Jury Costs	42,000	18,000	60,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	42,000	18,000	60,000
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	8,022,891	42,000	8,064,891

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - Mendocino

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	13.40	20%	1,509,273	19%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	28.00	42%	2,233,870	28%	-	0%	24,000	57%
10 . 20 . 010 . 000	Criminal - Roll Up	10.00	15%	677,456	8%	-	0%	22,000	52%
10 . 20 . 010 . 010	Traffic & Other Infractions	6.00	9%	356,908	4%	-	0%	22,000	52%
10 . 20 . 010 . 020	Other Criminal Cases	4.00	6%	320,548	4%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	5.00	7%	326,117	4%	-	0%	2,000	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	13.00	19%	1,230,297	15%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	10.50	16%	985,611	12%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.50	1%	42,115	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.00	1%	62,971	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1.00	1%	139,600	2%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	16.25	24%	3,137,301	39%	-	0%	18,000	43%
10 . 30 . 010 . 000	Other Support Operations	13.00	19%	1,403,978	17%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	1.25	2%	429,403	5%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.00	1%	166,400	2%	-	0%	18,000	43%
10 . 30 . 040 . 000	Security	1.00	1%	1,137,520	14%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	57.65	85%	6,880,444	86%	-	0%	42,000	100%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	3.00	4%	374,891	5%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	3.35	5%	305,909	4%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	1.00	1%	127,196	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	0.45	1%	69,433	1%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	2.00	3%	265,018	3%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	9.80	15%	1,142,447	14%	-	0%	-	0%
	Total - Summary	67.45	100%	8,022,891	100%	-	0%	42,000	100%

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

Superior Court - Mendocino
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	3%	3%	3%	3%	5%	0%	3%	3%	3%	3%	3%	3%	0%	0%	32%	3%	3%	3%	3%	
	Positions:																				
	Authorized Positions	13	6	4	5	11	1	1	1	13	1	1	1			3	3	1	0	2	67
	Personal Services:																				
900000	Salaries	925,041	209,507	147,778	193,175	635,933	36,979	38,002	58,008	619,503	85,015	42,702	33,301			387,654	194,724	89,254	17,606	176,954	3,891,136
910000	Staff Benefits	433,759	154,750	106,327	136,204	358,525	4,066	26,994	28,827	379,051	48,558	28,827	13,270			152,381	109,359	40,245	12,344	85,253	2,118,740
914100	Salary Savings	(38,417)	(11,349)	(7,917)	(10,262)	(53,597)	(130)	(2,025)	(2,229)	(31,247)	(4,170)	(2,229)	(1,451)			(172,031)	(9,574)	(4,103)	(933)	(8,269)	(359,933)
	Total Personal Services	1,320,383	352,908	246,188	319,117	940,861	40,915	62,971	84,606	967,307	129,403	69,300	45,120	-	-	368,004	294,509	125,396	29,017	253,938	5,649,943
	Operating Expenses & Equipment:																				
920001	General Expense	28,325		6,360	4,200	5,530			4,672	93,544		2,000	26,400			2,687		1,500	3,276	4,680	183,174
924000	Printing		4,000	5,000	2,800					22,000		18,000				800					52,600
925000	Telecommunications									44,500										6,000	50,500
926000	Postage					2,000				21,200		18,000								2,800	44,000
928000	Insurance									1,400										200	1,600
929000	In-State Travel	2,000				100	300		2,977	1,800											7,177
931000	Out-of-State Travel																				-
933000	Training	565								1,100											1,665
934000	Security	13,000											1,066,000								1,079,000
935000	Facility Operations									4,660										2,640	7,300
936000	Utilities																				-
938000	Contracted Services	119,900				36,000			44,593	163,369	300,000					2,000	11,000		9,600		686,462
940000	Consulting and Professional Services - County Provided	2,600		63,000		420				74,800										10,200	151,020
943000	Information Technology									25,900		17,100								4,800	52,800
945000	Major Equipment									6,600										900	7,500
950000	Other Items of Expense	500				700	900			550						1,400	400	300		1,400	6,150
	Total OE&E	166,890	4,000	74,360	7,000	44,750	1,200	-	52,242	461,423	300,000	55,100	1,092,400	-	-	6,887	11,400	1,800	40,416	11,080	2,330,948
	Special Items of Expense:																				
965000	Jury Costs											42,000									42,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	42,000	-	-	-	-	-	-	-	-	42,000
990000	Departmental Indirect Allocations	22,000							2,752	(24,752)											-
	Total Program Expense	1,509,273	356,908	320,548	326,117	985,611	42,115	62,971	139,600	1,403,978	429,403	166,400	1,137,520	-	-	374,891	305,909	127,196	69,433	265,018	8,022,891

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**Superior Court - Mendocino
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions																				
	Personal Services:																				
900000	Salaries																				
910000	Staff Benefits																				
914100	Salary Savings																				
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:																				
920001	General Expense				2,000																2,000
924000	Printing																				
925000	Telecommunications																				
926000	Postage																				
928000	Insurance																				
929000	In-State Travel																				
931000	Out-of-State Travel																				
933000	Training																				
934000	Security																				
935000	Facility Operations																				
936000	Utilities																				
938000	Contracted Services			22,000																	22,000
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology																				
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	-	22,000	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000
	Special Items of Expense:																				
965000	Jury Costs											18,000									18,000
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	18,000
990000	Departmental Indirect Allocations																				
	Total Program Expense	-	22,000	-	2,000	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	42,000