

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Mendocino County

Fiscal Year: 2024-25

Court Contact: Kim Turner

Budget Prepared By: April Allen

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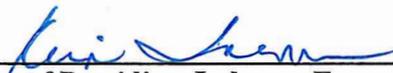
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Preparer's E-mail Address: april.allen@mendocino.courts.ca.gov

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

11/21/2024

Date

Kim Turner

Printed name of signee

Court Executive Officer

Title

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

Fiscal Year 2024/25							
	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	\$ 1,350,124	\$ 681,032					\$ 2,031,156
Traffic & Other Infractions	\$ 339,023	\$ 870					\$ 339,893
Other Criminal Cases	\$ 1,161,971	\$ 151,870					\$ 1,313,841
Civil	\$ 731,768	\$ 3,780					\$ 735,548
Family & Children Services	\$ 812,893	\$ 218,803			\$ 57,610		\$ 1,089,306
Probate, Guardianship & Mental Health Services		\$ 1,250					\$ 1,250
Juvenile Dependency Services	\$ 176,522						\$ 176,522
Juvenile Delinquency Services							
Other Court Operations	\$ 1,070,935	\$ 259,950					\$ 1,330,885
Court Interpreters	\$ 122,281	\$ 283,585					\$ 405,866
Jury Services	\$ 121,691	\$ 51,700	\$ 32,000				\$ 205,391
Security	\$ 68,922	\$ 1,024					\$ 69,946
Trial Court Operations Program	\$ 5,956,130	\$ 1,653,864	\$ 32,000		\$ 57,610		\$ 7,699,604
Enhanced Collections	\$ 251,218	\$ 77,101					\$ 328,319
Other Non-Court Operations							
Non-Court Operations Program	\$ 251,218	\$ 77,101					\$ 328,319
Executive Office	\$ 529,479	\$ 750					\$ 530,229
Fiscal Services	\$ 491,291	\$ 36,017					\$ 527,308
Human Resources		\$ 35,640					\$ 35,640
Business & Facilities Services		\$ 39,548					\$ 39,548
Information Technology	\$ 684,860	\$ 475,874					\$ 1,160,734
Court Administration Program	\$ 1,705,630	\$ 587,829					\$ 2,293,459
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 7,912,978	\$ 2,318,794	\$ 32,000		\$ 57,610		\$ 10,321,382

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

Fiscal Year 2024/25								
	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	\$ 7,604,133	\$ 31,418						\$ 7,635,551
Improvement and Modernization Fund	\$ 11,489							\$ 11,489
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 496,370							\$ 496,370
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 426,374							\$ 426,374
Other Miscellaneous	\$ 311,771	\$ 200,000						\$ 511,771
	\$ 8,850,137	\$ 231,418						\$ 9,081,555
Grants								
AB 1058 Commissioner/Facilitator			\$ 261,183					\$ 261,183
Other Judicial Council Grants			\$ 23,093					\$ 23,093
Non-Judicial Council Grants			\$ 120,000					\$ 120,000
			\$ 404,276					\$ 404,276
Other Financing Sources								
Interest Income	\$ 136,000	\$ 14,590						\$ 150,590
Investment Income								
Donations								
Local Fees	\$ 248,000	\$ 25,120						\$ 273,120
Non-Fee Revenues	\$ 2,500							\$ 2,500
Enhanced Collections		\$ 328,318						\$ 328,318
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 155,000	\$ 1,032						\$ 156,032
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 200							\$ 200
	\$ 541,700	\$ 369,060						\$ 910,760
Total Revenues	\$ 9,391,837	\$ 600,478	\$ 404,276					\$ 10,396,591
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 4,275,856	\$ 157,256	\$ 143,592					\$ 4,576,704
Temp Help								
Overtime								
Staff Benefits	\$ 3,157,372	\$ 105,851	\$ 73,051					\$ 3,336,274
	\$ 7,433,228	\$ 263,107	\$ 216,643					\$ 7,912,978
Operating Expenses and Equipment								
General Expense	\$ 319,287	\$ 3,400	\$ 35,331					\$ 358,018
Printing	\$ 46,000	\$ 2,000						\$ 48,000
Telecommunications	\$ 60,900							\$ 60,900
Postage	\$ 9,100	\$ 15,100						\$ 24,200
Insurance	\$ 350							\$ 350
In-State Travel	\$ 3,935		\$ 2,026					\$ 5,961
Out-of-State Travel								
Training	\$ 2,000		\$ 1,370					\$ 3,370
Security Services								
Facility Operations	\$ 102,083							\$ 102,083
Utilities								
Contracted Services	\$ 661,791	\$ 259,556	\$ 115,000					\$ 1,036,347
Consulting and Professional Services	\$ 30,000							\$ 30,000
Information Technology	\$ 493,222	\$ 6,601						\$ 499,823
Major Equipment	\$ 148,202							\$ 148,202
Other Items of Expense	\$ 1,440		\$ 100					\$ 1,540
	\$ 1,878,310	\$ 286,657	\$ 153,827					\$ 2,318,794
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 32,000							\$ 32,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery			\$ 57,610					\$ 57,610
Prior Year Expense Adjustment								
	\$ 32,000		\$ 57,610					\$ 89,610
Total Expenditures	\$ 9,343,538	\$ 549,764	\$ 428,080					\$ 10,321,382
Excess (Deficit) of Revenues Over Expenditures	\$ 48,299	\$ 50,714	\$ (23,804)					\$ 75,209
Operating Transfers In (Out)	\$ (23,805)		\$ 23,805					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 596,612	\$ 383,556	\$ 0					\$ 980,168
Ending Balance (Deficit)	\$ 621,106	\$ 434,270	\$ 1					\$ 1,055,377

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 596,612	\$ 383,556	\$ 0					\$ 980,168
Trial Court Revenue Sources	\$ 8,302,604	\$ 599,446						\$ 8,902,050
Trial Court Reimbursements	\$ 1,089,233	\$ 1,032	\$ 404,276					\$ 1,494,541
Prior Year Revenue								
Revenue Total	\$ 9,391,837	\$ 600,478	\$ 404,276					\$ 10,396,591
Personnel Services	\$ 7,433,228	\$ 263,107	\$ 216,643					\$ 7,912,978
Operating Expenses and Equipment	\$ 1,878,310	\$ 286,657	\$ 153,827					\$ 2,318,794
Special Items of Expense	\$ 32,000							\$ 32,000
Capital Costs								
Internal Cost Recovery			\$ 57,610					\$ 57,610
Prior Year Expense Adjustments								
Expense Total	\$ 9,343,538	\$ 549,764	\$ 428,080					\$ 10,321,382
Operating Transfers In			\$ 23,805					\$ 23,805
Operating Transfers Out	\$ (23,805)							\$ (23,805)
Other Financial Sources Total	\$ (23,805)		\$ 23,805					\$ 0
Ending Balance (Deficit)	\$ 621,106	\$ 434,270	\$ 1					\$ 1,055,377