

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Mono
Court Contact: Tammy Laframboise
Phone: 760-923-2304
E-mail Address: tlaframboise@mono.courts.ca.gov

Fiscal Year: 2019-20
Budget Prepared By: Tammy Laframboise
Preparer's Phone: 760-923-2304
E-mail Address: tlaframboise@mono.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

10/10/2019

Date

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

Fiscal Year 2019/20							
	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	\$ 192,554	\$ 164,905					\$ 357,459
Traffic & Other Infractions	\$ 392,663						\$ 392,663
Other Criminal Cases	\$ 120,079						\$ 120,079
Civil	\$ 211,795						\$ 211,795
Family & Children Services	\$ 8,075	\$ 108,865			\$ 1,400		\$ 118,340
Probate, Guardianship & Mental Health Services		\$ 42,486					\$ 42,486
Juvenile Dependency Services		\$ 42,431					\$ 42,431
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters	\$ 57,978	\$ 11,925					\$ 69,903
Jury Services	\$ 32,699		\$ 681				\$ 33,380
Security		\$ 4,064					\$ 4,064
Trial Court Operations Program	\$ 1,015,843	\$ 374,676	\$ 681		\$ 1,400		\$ 1,392,600
Enhanced Collections	\$ 44,536	\$ 20,421			\$ 2,100		\$ 67,057
Other Non-Court Operations			\$ 75				\$ 75
Non-Court Operations Program	\$ 44,536	\$ 20,421	\$ 75		\$ 2,100		\$ 67,132
Executive Office	\$ 268,626				\$ (875)		\$ 267,751
Fiscal Services	\$ 276,873	\$ 8,049			\$ (875)		\$ 284,047
Human Resources	\$ 32,699	\$ 561			\$ (875)		\$ 32,385
Business & Facilities Services		\$ 170,283					\$ 170,283
Information Technology	\$ 113,886	\$ 37,435			\$ (875)		\$ 150,446
Court Administration Program	\$ 692,084	\$ 216,328			\$ (3,500)		\$ 904,912
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,752,463	\$ 611,425	\$ 756		\$ 0		\$ 2,364,644

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

Fiscal Year 2019/20								
	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	\$ 1,936,035	\$ 12,646						\$ 1,948,681
Improvement and Modernization Fund	\$ 1,735							\$ 1,735
Judges' Compensation (0150019)	\$ 11,000							\$ 11,000
Court Interpreter (0150037)	\$ 51,098							\$ 51,098
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 56,900							\$ 56,900
Other Miscellaneous	\$ 85,641							\$ 85,641
	\$ 2,142,409	\$ 12,646						\$ 2,155,055
Grants								
AB 1058 Commissioner/Facilitator			\$ 98,411					\$ 98,411
Other Judicial Council Grants			\$ 4,000					\$ 4,000
Non-Judicial Council Grants								
			\$ 102,411					\$ 102,411
Other Financing Sources								
Interest Income	\$ 7,684							\$ 7,684
Investment Income								
Donations								
Local Fees	\$ 31,937							\$ 31,937
Non-Fee Revenues								
Enhanced Collections		\$ 67,057						\$ 67,057
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 75						\$ 75
Reimbursement Other	\$ 425							\$ 425
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 40,046	\$ 67,132						\$ 107,178
Total Revenues	\$ 2,182,455	\$ 79,778	\$ 102,411					\$ 2,364,644
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 909,776	\$ 21,011	\$ 29,415					\$ 960,202
Temp Help	\$ 20,527							\$ 20,527
Overtime								
Staff Benefits	\$ 739,490	\$ 23,525	\$ 8,719					\$ 771,734
	\$ 1,669,793	\$ 44,536	\$ 38,134					\$ 1,752,463
Operating Expenses and Equipment								
General Expense	\$ 100,202	\$ 750	\$ 7,421					\$ 108,373
Printing	\$ 893	\$ 50						\$ 943
Telecommunications	\$ 19,264	\$ 825	\$ 4,900					\$ 24,989
Postage	\$ 13,163	\$ 400						\$ 13,563
Insurance	\$ 2,307							\$ 2,307
In-State Travel	\$ 15,330		\$ 1,100					\$ 16,430
Out-of-State Travel								
Training	\$ 5,118		\$ 500					\$ 5,618
Security Services	\$ 891							\$ 891
Facility Operations	\$ 20,661	\$ 1,200	\$ 8,315					\$ 30,176
Utilities								
Contracted Services	\$ 300,345	\$ 9,896	\$ 42,000					\$ 352,241
Consulting and Professional Services	\$ 1,451							\$ 1,451
Information Technology	\$ 38,982	\$ 7,300	\$ 500					\$ 46,782
Major Equipment	\$ 4,073							\$ 4,073
Other Items of Expense	\$ 3,288		\$ 300					\$ 3,588
	\$ 525,968	\$ 20,421	\$ 65,036					\$ 611,425
Special Items of Expense								
Grand Jury		\$ 75						\$ 75
Jury Costs	\$ 681							\$ 681
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (3,500)	\$ 2,100	\$ 1,400					\$ 0
Prior Year Expense Adjustment								
	\$ (2,819)	\$ 2,175	\$ 1,400					\$ 756
Total Expenditures	\$ 2,192,942	\$ 67,132	\$ 104,570					\$ 2,364,644
Excess (Deficit) of Revenues Over Expenditures	\$ (10,487)	\$ 12,646	\$ (2,159)					\$ 0
Operating Transfers In (Out)	\$ (2,159)		\$ 2,159					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 207,884	\$ 51,378	\$ 0					\$ 259,263
Ending Balance (Deficit)	\$ 195,238	\$ 64,024	\$ 0					\$ 259,263

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 207,884	\$ 51,378	\$ 0					\$ 259,263
Trial Court Revenue Sources	\$ 2,061,297	\$ 79,703						\$ 2,141,000
Trial Court Reimbursements	\$ 121,158	\$ 75	\$ 102,411					\$ 223,644
Prior Year Revenue								
Revenue Total	\$ 2,182,455	\$ 79,778	\$ 102,411					\$ 2,364,644
Personal Services	\$ 1,669,793	\$ 44,536	\$ 38,134					\$ 1,752,463
Operating Expenses and Equipment	\$ 525,968	\$ 20,421	\$ 65,036					\$ 611,425
Special Items of Expense	\$ 681	\$ 75						\$ 756
Capital Costs								
Internal Cost Recovery	\$ (3,500)	\$ 2,100	\$ 1,400					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,192,942	\$ 67,132	\$ 104,570					\$ 2,364,644
Operating Transfers In			\$ 2,159					\$ 2,159
Operating Transfers Out	\$ (2,159)							\$ (2,159)
Other Financial Sources Total	\$ (2,159)		\$ 2,159					\$ 0
Ending Balance (Deficit)	\$ 195,238	\$ 64,024	\$ 0					\$ 259,263