

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:
Court Contact:
Phone:
E-mail Address:

Fiscal Year:
Budget Prepared By:
Preparer's Phone:
Preparer's E-mail Address:

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

Date

Printed name of signee

Title

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

Fiscal Year 2023/24							
	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	\$ 96,853	\$ 286,861					\$ 383,714
Traffic & Other Infractions	\$ 242,914	\$ 3,126					\$ 246,040
Other Criminal Cases	\$ 282,480	\$ 200,000					\$ 482,480
Civil	\$ 189,195						\$ 189,195
Family & Children Services	\$ 80,937	\$ 168,292			\$ 2,540		\$ 251,769
Probate, Guardianship & Mental Health Services		\$ 7,663					\$ 7,663
Juvenile Dependency Services							
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters	\$ 68,709	\$ 12,777					\$ 81,486
Jury Services	\$ 22,246	\$ 5,824					\$ 22,246
Security							\$ 5,824
	\$ 983,334	\$ 684,543			\$ 2,540		\$ 1,670,417
Trial Court Operations Program							
Enhanced Collections	\$ 41,676	\$ 25,381	\$ 1,083				\$ 67,057
Other Non-Court Operations							\$ 1,083
	\$ 41,676	\$ 25,381	\$ 1,083				\$ 68,140
Non-Court Operations Program							
Executive Office	\$ 267,318						\$ 267,318
Fiscal Services	\$ 332,042	\$ 10,554					\$ 342,596
Human Resources	\$ 27,809	\$ 2,572					\$ 30,381
Business & Facilities Services	\$ 20,788	\$ 100,745					\$ 121,533
Information Technology	\$ 188,224	\$ 247,187					\$ 435,411
	\$ 836,181	\$ 361,058					\$ 1,197,239
Court Administration Program							
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,861,191	\$ 1,070,982	\$ 1,083		\$ 2,540		\$ 2,935,796

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

Fiscal Year 2023/24										
	Governmental Funds							Fiduciary Funds	Proprietary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 2,301,866	\$ 12,655								\$ 2,314,521
Improvement and Modernization Fund	\$ 1,711									\$ 1,711
Judges' Compensation (0150019)	\$ 11,000									\$ 11,000
Court Interpreter (0150037)	\$ 67,013									\$ 67,013
Civil Coordination Reimbursement (0150091)										
MOU Reimbursements (0150010 and General)	\$ 49,471	\$ 200,000								\$ 49,471
Other Miscellaneous	\$ 85,641									\$ 85,641
	\$ 2,516,702	\$ 212,655								\$ 2,729,357
Grants										
AB 1058 Commissioner/Facilitator			\$ 95,187							\$ 95,187
Other Judicial Council Grants										
Non-Judicial Council Grants			\$ 95,187							\$ 95,187
Other Financing Sources										
Interest Income	\$ 8,000									\$ 8,000
Investment Income										
Donations										
Local Fees										
Non-Fee Revenues	\$ 26,466									\$ 26,466
Enhanced Collections		\$ 67,057								\$ 67,057
Escheatment										
Prior Year Revenue	\$ 2,926									\$ 2,926
County Program - Restricted	\$ 2,712	\$ 1,083								\$ 3,795
Reimbursement Other	\$ 2,897									\$ 2,897
Sale of Fixed Assets										
Other Miscellaneous	\$ 106									\$ 106
	\$ 43,107	\$ 68,140								\$ 111,247
	\$ 2,559,809	\$ 280,795	\$ 95,187							\$ 2,935,791
Total Revenues										
	\$ 1,095,690	\$ 21,011	\$ 30,661							\$ 1,147,362
	\$ 689,312	\$ 20,665	\$ 3,852							\$ 713,829
	\$ 1,785,002	\$ 41,676	\$ 34,513							\$ 1,861,191
EXPENDITURES										
Personnel Services										
Salaries - Permanent										
Temp Help										
Overtime										
Staff Benefits										
Operating Expenses and Equipment										
General Expense	\$ 161,033	\$ 625	\$ 6,967							\$ 168,625
Printing	\$ 718									\$ 718
Telecommunications	\$ 22,964	\$ 825	\$ 1,870							\$ 25,659
Postage	\$ 7,003	\$ 800								\$ 7,803
Insurance	\$ 2,609									\$ 2,609
In-State Travel	\$ 5,812		\$ 5,310							\$ 11,122
Out-of-State Travel										
Training	\$ 105									\$ 105
Security Services	\$ 691									\$ 691
Facility Operations	\$ 38,218	\$ 800	\$ 1,602							\$ 40,620
Utilities										
Contracted Services	\$ 351,651	\$ 17,046	\$ 42,135							\$ 410,832
Consulting and Professional Services	\$ 130,311	\$ 200,000								\$ 200,000
Information Technology	\$ 63,378	\$ 5,495								\$ 135,806
Major Equipment	\$ 2,764		\$ 250							\$ 63,378
Other Items of Expense	\$ 787,257	\$ 225,591	\$ 58,134							\$ 1,070,982
Special Items of Expense										
Grand Jury		\$ 1,083								\$ 1,083
Jury Costs										
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery			\$ 2,540							\$ 2,540
Prior Year Expense Adjustment			\$ 2,540							\$ 3,623
	\$ 2,572,259	\$ 268,350	\$ 95,187							\$ 2,935,796
Total Expenditures										
Excess (Deficit) of Revenues Over Expenditures	\$ (12,450)	\$ 12,445	\$ 0							\$ (5)
Operating Transfers In (Out)										
Fund Balance (Deficit)	\$ 863,616	\$ 107,033	\$ 0							\$ 970,649
Beginning Balance (Deficit)	\$ 851,166	\$ 119,478	\$ 0							\$ 970,644
Ending Balance (Deficit)										

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

Fiscal Year 2023/24									
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service	Grant			
		Non-Grant							
Beginning Balance (Deficit)	\$ 863,616	\$ 107,033				\$ 0			\$ 970,649
Trial Court Revenue Sources	\$ 2,422,079	\$ 279,712							\$ 2,701,791
Trial Court Reimbursements	\$ 134,804	\$ 1,083				\$ 95,187			\$ 231,074
Prior Year Revenue	\$ 2,926								\$ 2,926
Revenue Total	\$ 2,559,809	\$ 280,795				\$ 95,187			\$ 2,935,791
Personnel Services	\$ 1,785,002	\$ 41,676				\$ 34,513			\$ 1,861,191
Operating Expenses and Equipment	\$ 787,257	\$ 225,591				\$ 58,134			\$ 1,070,982
Special Items of Expense		\$ 1,083							\$ 1,083
Capital Costs									
Internal Cost Recovery						\$ 2,540			\$ 2,540
Prior Year Expense Adjustments									
Expense Total	\$ 2,572,259	\$ 268,350				\$ 95,187			\$ 2,935,796
Operating Transfers In									
Operating Transfers Out									
Other Financial Sources Total									
Ending Balance (Deficit)	\$ 851,166	\$ 119,478				\$ 0			\$ 970,644