

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Mono
Court Number
(for AOC Use): 26

Fiscal Year: FY 2010-11

Court Contact: George Savage
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Budget Prepared By: George Savage
Preparer's Phone: 760 924 5444 x240
E-mail Address: grsavage@monocourt.org

FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,976,157	407,796	2,383,953
FINANCING SOURCES	2,061,848	45,511	2,107,359
TOTAL FINANCING SOURCES	4,038,005	453,307	4,491,312
EXPENDITURES	3,022,764	2,106	3,024,870
FUND BALANCE	1,015,241	451,201	1,466,442
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	102,000	0	102,000
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	913,241	451,201	1,364,442
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 - Mono

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	1,976,157	407,796	2,383,953
Current Year Financing Sources			
Total Revenue	1,884,890	44,655	1,929,545
Total Reimbursements	176,958	856	177,814
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	2,061,848	45,511	2,107,359
Total Financing Sources	4,038,005	453,307	4,491,312
Expenditures			
Total Personal Services	1,580,112	-	1,580,112
Total Operating Expenses & Equipment	1,341,077	1,250	1,342,327
Total Special Items of Expense	101,575	856	102,431
Internal Cost Recovery	-	-	-
Total Program Expenditures	3,022,764	2,106	3,024,870
Fund Balance	1,015,241	451,201	1,466,442
Fund Balance Designations			
Restricted - Contractual	102,000	-	102,000
Restricted - Statutory	-	-	-
Unrestricted - Designated	913,241	451,201	1,364,442
Unrestricted - Undesignated	(0)	0	0
Total Designations	1,015,241	451,201	1,466,442

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	17.58	0.00	17.58

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

Superior Court - Mono

Footnotes

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

Superior Court - Mono

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,976,157	407,796	2,383,953
	Current Year Revenue			
812100	Program 45.10 - Operations	1,868,840		1,868,840
816000	Other State Receipts			-
821000	Local Fees Revenue		42,300	42,300
821200	Enhanced Collections			-
822000	Local Non-Fees Revenue			-
823000	Other		600	600
825000	Interest Income	16,050	1,755	17,805
826000	Investment Income			-
	Total Revenue	1,884,890	44,655	1,929,545
	Current Year Reimbursements			
831000	General Fund - MOU	90		90
832000	Program 45.10 - MOU	56,458		56,458
833000	Program 45.25 - Operations	11,000		11,000
834000	Program 45.45 - Operations			-
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	1,829		1,829
838000	AOC Grants	107,581		107,581
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		856	856
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other			-
	Total Reimbursements	176,958	856	177,814
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	11,390	1,250	12,640
701200	Interfund (Operating) Transfers Out	(11,390)	(1,250)	(12,640)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	2,061,848	45,511	2,107,359
	Total Financing Sources	4,038,005	453,307	4,491,312

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

Superior Court - Mono

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	18	-	18
	Personal Services:			
900000	Salaries	983,252	-	983,252
910000	Staff Benefits	596,860	-	596,860
914100	Salary Savings	-	-	-
	Total Personal Services	1,580,112	-	1,580,112
	Operating Expenses & Equipment:			
920001	General Expense	231,994	-	231,994
924000	Printing	4,175	-	4,175
925000	Telecommunications	49,160	-	49,160
926000	Postage	16,450	-	16,450
928000	Insurance	3,619	-	3,619
929000	In-State Travel	8,722	-	8,722
931000	Out-of-State Travel	-	-	-
933000	Training	1,800	1,250	3,050
934000	Security	364,394	-	364,394
935000	Facility Operations	24,852	-	24,852
936000	Utilities	-	-	-
938000	Contracted Services	360,507	-	360,507
940000	Consulting and Professional Services - County Provided	7,540	-	7,540
943000	Information Technology	178,153	-	178,153
945000	Major Equipment	83,051	-	83,051
950000	Other Items of Expense	6,660	-	6,660
	Total OE&E	1,341,077	1,250	1,342,327
	Special Items of Expense:			
965000	Jury Costs	1,575	-	1,575
972000	Other	100,000	856	100,856
973000	Debt Service	-	-	-
	Total Special Items of Expense	101,575	856	102,431
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	3,022,764	2,106	3,024,870

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - Mono

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	2.79	16%	492,216	16%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	9.62	55%	946,559	31%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	8.83	50%	666,278	22%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	6.54	37%	488,537	16%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	2.29	13%	177,741	6%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	0.79	4%	97,240	3%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	183,041	6%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	152,635	5%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	30,406	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	0.75	4%	437,133	14%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.50	3%	38,837	1%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.25	1%	44,374	1%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	353,922	12%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	13.16	75%	1,875,908	62%	-	0%	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	2,106	100%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	2,106	100%
90 . 10 . 000 . 000	Executive Office	2.17	12%	347,193	11%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	1.00	6%	250,838	8%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	0.25	1%	27,116	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	57,262	2%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1.00	6%	464,447	15%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4.42	25%	1,146,856	38%	-	0%	-	0%
	Total - Summary	17.58	100%	3,022,764	100%	-	0%	2,106	100%

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

Superior Court - Mono

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
Liability for payout of accrued leaves		102,000		102,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		102,000	-	102,000
Statutory				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		-	-	-
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Local Infrastructure - Technology & Non-Technology	Upgrade of existing court systems and procedures	247,671		247,671
One-Time Facility - Other	Consulting, infrastructure and contingency costs for new court facility		291,201	291,201
Operating and Emergency	Minimum based on 5% prior year expense calculation	158,420		158,420
Operating and Emergency	Ongoing reserve per T Hansen memo	137,756		137,756

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

Superior Court - Mono

Fund Balance Designation

Operating and Emergency	Retiree health care obligation one year	131,394		131,394
Operating and Emergency	Two months payroll expense	238,000		238,000
Other	Expenses to be incurred in physical move to new court facility		160,000	160,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		913,241	451,201	1,364,442
9420 - Subtotal, Undesignated Fund Balance		(0)	0	0
Total Designation of Fund Balance		1,015,241	451,201	1,466,442

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

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

Superior Court - Mono
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	3	7	2	1						1	0				2	1	0		1	18
	Personal Services:																				
900000	Salaries	166,808	255,892	88,452	51,578						31,296	13,902				240,066	73,704	13,902		47,652	983,252
910000	Staff Benefits	91,235	202,306	69,871	32,556	372					3,341	9,577				95,424	46,710	9,577		35,891	596,860
914100	Salary Savings																				
	Total Personal Services	258,043	458,198	158,323	84,134	372	-	-	-	-	34,637	23,479	-	-	-	335,490	120,414	23,479	-	83,543	1,580,112
	Operating Expenses & Equipment:																				
920001	General Expense	88,125	5,925	5,925	2,963							2,963	10,528			3,163	10,913	2,159	25,830	73,500	231,994
924000	Printing	820	820	820	410							410				410	485				4,175
925000	Telecommunications	7,300	7,300	7,300	3,650	7,660						3,650				3,650	3,650			5,000	49,160
926000	Postage	1,645	4,935	1,645								8,225									16,450
928000	Insurance																		3,619		3,619
929000	In-State Travel	2,201	415	235	180	552						589				3,300	1,250				8,722
931000	Out-of-State Travel																				
933000	Training					550												1,250			1,800
934000	Security					21,000							343,394								364,394
935000	Facility Operations					3,699													21,153		24,852
936000	Utilities																				
938000	Contracted Services	107,985	3,494	3,493	5,813	118,802		30,406			4,200	780				1,180	14,126	228		70,000	360,507
940000	Consulting and Professional Services - County Provided		7,450		90																7,540
943000	Information Technology											2,703									175,450
945000	Major Equipment	26,097																			56,954
950000	Other Items of Expense																		6,660		6,660
	Total OE&E	234,173	30,339	19,418	13,106	152,263	-	30,406	-	-	4,200	19,320	353,922	-	-	11,703	30,424	3,637	57,262	380,904	1,341,077
	Special Items of Expense:																				
965000	Jury Costs											1,575									1,575
972000	Other																100,000				100,000
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	1,575	-	-	-	-	100,000	-	-	-	101,575
990000	Distributed Administration & Allocation																				
	Total Program Expense	492,216	488,537	177,741	97,240	152,635	-	30,406	-	-	38,837	44,374	353,922	-	-	347,193	250,838	27,116	57,262	464,447	3,022,764

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

**Superior Court - Mono
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																				-
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security														1,250						1,250
935000	Facility Operations																				-
936000	Utilities																				-
938000	Contracted Services																				-
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	-	-	-	-	-	1,250
	Special Items of Expense:																				
965000	Jury Costs																				-
972000	Other																				856
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	856	-	-	-	-	-	856
990000	Distributed Administration & Allocation																				-
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	2,106	-	-	-	-	-	2,106