

Judicial Council of California

BASELINE BUDGET

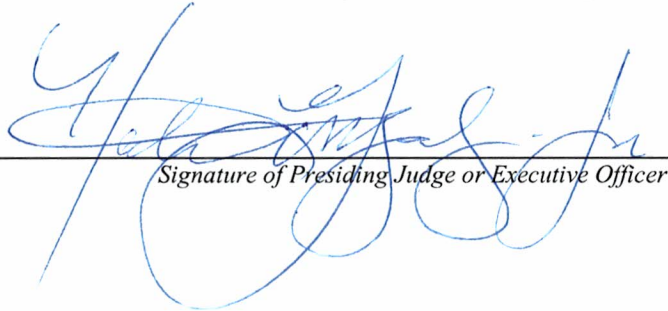
Certification

Superior Court: Mono
Court Contact: Tammy Laframboise
Phone: 760-923-2304
E-mail Address: tlaframboise@monocourt.org

Fiscal Year: 2017-2018
Budget Prepared By: Tammy Laframboise
Preparer's Phone: 760-923-2304
E-mail Address: tlaframboise@monocourt.org

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 **9/20/2017**

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

Fiscal Year 2017/18							
	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	\$ 197,876	\$ 167,901					\$ 365,777
Traffic & Other Infractions	\$ 336,290	\$ 6,810					\$ 343,100
Other Criminal Cases	\$ 116,709						\$ 116,709
Civil	\$ 162,500	\$ 2,782					\$ 165,282
Family & Children Services	\$ 7,495	\$ 187,300			\$ 2,525		\$ 197,320
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 34,557					\$ 34,557
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters	\$ 43,006	\$ 9,071					\$ 52,077
Jury Services	\$ 23,268		\$ 2,819				\$ 26,087
Security		\$ 7,000					\$ 7,000
Trial Court Operations Program	\$ 887,144	\$ 415,421	\$ 2,819		\$ 2,525		\$ 1,307,909
Enhanced Collections	\$ 31,800	\$ 5,478					\$ 37,278
Other Non-Court Operations			\$ 485				\$ 485
Non-Court Operations Program	\$ 31,800	\$ 5,478	\$ 485				\$ 37,763
Executive Office	\$ 261,428				\$ (505)		\$ 260,923
Fiscal Services	\$ 221,947				\$ (505)		\$ 221,442
Human Resources	\$ 42,612	\$ 570			\$ (505)		\$ 42,677
Business & Facilities Services		\$ 129,293			\$ (505)		\$ 128,788
Information Technology	\$ 125,824	\$ 153,376			\$ (505)		\$ 278,695
Court Administration Program	\$ 651,811	\$ 283,239			\$ (2,525)		\$ 932,525
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,570,755	\$ 704,138	\$ 3,304		\$ 0		\$ 2,278,197

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

Fiscal Year 2017/18								
	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	\$ 1,855,844	\$ 12,444						\$ 1,868,288
Improvement and Modernization Fund	\$ 1,829							\$ 1,829
Judges' Compensation (0150019)	\$ 11,000							\$ 11,000
Court Interpreter (0150037)	\$ 41,182							\$ 41,182
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 53,968							\$ 53,968
Other Miscellaneous	\$ 85,641							\$ 85,641
	\$ 2,049,464	\$ 12,444						\$ 2,061,908
Grants								
AB 1058 Commissioner/Facilitator			\$ 95,698					\$ 95,698
Other Judicial Council Grants			\$ 45,000					\$ 45,000
Non-Judicial Council Grants			\$ 4,000					\$ 4,000
			\$ 144,698					\$ 144,698
Other Financing Sources								
Interest Income	\$ 1,323							\$ 1,323
Investment Income								
Donations								
Local Fees	\$ 30,233							\$ 30,233
Non-Fee Revenues								
Enhanced Collections		\$ 37,278						\$ 37,278
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 485						\$ 485
Reimbursement Other	\$ 2,272							\$ 2,272
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 33,828	\$ 37,763						\$ 71,591
Total Revenues	\$ 2,083,292	\$ 50,207	\$ 144,698					\$ 2,278,197
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 836,547	\$ 21,660	\$ 27,024					\$ 885,231
Temp Help	\$ 17,423							\$ 17,423
Overtime	\$ 4,459							\$ 4,459
Staff Benefits	\$ 645,356	\$ 10,140	\$ 8,146					\$ 663,642
	\$ 1,503,785	\$ 31,800	\$ 35,170					\$ 1,570,755
Operating Expenses and Equipment								
General Expense	\$ 115,740		\$ 5,951					\$ 121,691
Printing	\$ 2,290							\$ 2,290
Telecommunications	\$ 24,518		\$ 6,256					\$ 30,774
Postage	\$ 7,118	\$ 3,278						\$ 10,396
Insurance	\$ 2,980							\$ 2,980
In-State Travel	\$ 8,330							\$ 8,330
Out-of-State Travel								
Training	\$ 363							\$ 363
Security Services	\$ 1,918							\$ 1,918
Facility Operations	\$ 11,473		\$ 3,000					\$ 14,473
Utilities								
Contracted Services	\$ 289,912	\$ 2,200	\$ 92,940					\$ 385,052
Consulting and Professional Services	\$ 6,810							\$ 6,810
Information Technology	\$ 116,442							\$ 116,442
Major Equipment								
Other Items of Expense	\$ 2,619							\$ 2,619
	\$ 590,513	\$ 5,478	\$ 108,147					\$ 704,138
Special Items of Expense								
Grand Jury		\$ 485						\$ 485
Jury Costs	\$ 2,819							\$ 2,819
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (2,525)		\$ 2,525					\$ 0
Prior Year Expense Adjustment								
	\$ 294	\$ 485	\$ 2,525					\$ 3,304
Total Expenditures	\$ 2,094,592	\$ 37,763	\$ 145,842					\$ 2,278,197
Excess (Deficit) of Revenues Over Expenditures	\$ (11,300)	\$ 12,444	\$ (1,144)					\$ 0
Operating Transfers In (Out)	\$ (1,144)		\$ 1,144					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 162,304	\$ 25,025	\$ 0					\$ 187,329
Ending Balance (Deficit)	\$ 149,860	\$ 37,469	\$ 0					\$ 187,329

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

Fiscal Year 2017/18

	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 162,304	\$ 25,025	\$ 0					\$ 187,329		
Trial Court Revenue Sources	\$ 1,973,041	\$ 49,722						\$ 2,022,763		
Trial Court Reimbursements	\$ 110,251	\$ 485	\$ 144,698					\$ 255,434		
Prior Year Revenue										
Revenue Total	\$ 2,083,292	\$ 50,207	\$ 144,698					\$ 2,278,197		
Personal Services	\$ 1,503,785	\$ 31,800	\$ 35,170					\$ 1,570,755		
Operating Expenses and Equipment	\$ 590,513	\$ 5,478	\$ 108,147					\$ 704,138		
Special Items of Expense	\$ 2,819	\$ 485						\$ 3,304		
Capital Costs										
Internal Cost Recovery	\$ (2,525)		\$ 2,525					\$ 0		
Prior Year Expense Adjustments										
Expense Total	\$ 2,094,592	\$ 37,763	\$ 145,842					\$ 2,278,197		
Operating Transfers In			\$ 1,144					\$ 1,144		
Operating Transfers Out	\$ (1,144)							\$ (1,144)		
Other Financial Sources Total	\$ (1,144)		\$ 1,144					\$ 0		
Ending Balance (Deficit)	\$ 149,860	\$ 37,469	\$ 0					\$ 187,329		