

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: 2018-19
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 **11/6/2018**

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

Fiscal Year 2018/19							
	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	\$ 177,830	\$ 208,424					\$ 386,254
Traffic & Other Infractions	\$ 362,242						\$ 362,242
Other Criminal Cases	\$ 123,860	\$ 3,154					\$ 127,014
Civil	\$ 178,467						\$ 178,467
Family & Children Services	\$ 5,650	\$ 70,614			\$ 1,357		\$ 77,621
Probate, Guardianship & Mental Health Services		\$ 38,477					\$ 38,477
Juvenile Dependency Services		\$ 36,354					\$ 36,354
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters	\$ 56,295	\$ 8,103					\$ 64,398
Jury Services	\$ 25,960		\$ 1,330				\$ 27,290
Security		\$ 9,579					\$ 9,579
Trial Court Operations Program	\$ 930,304	\$ 374,705	\$ 1,330		\$ 1,357		\$ 1,307,696
Enhanced Collections	\$ 35,989	\$ 19,011					\$ 55,000
Other Non-Court Operations			\$ 517				\$ 517
Non-Court Operations Program	\$ 35,989	\$ 19,011	\$ 517				\$ 55,517
Executive Office	\$ 249,828						\$ 249,828
Fiscal Services	\$ 247,783	\$ 8,790					\$ 256,573
Human Resources	\$ 25,940	\$ 262					\$ 26,202
Business & Facilities Services	\$ 300	\$ 107,758					\$ 108,058
Information Technology	\$ 129,247	\$ 162,895					\$ 292,142
Court Administration Program	\$ 653,098	\$ 279,705					\$ 932,803
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,619,391	\$ 673,421	\$ 1,847		\$ 1,357		\$ 2,296,016

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

Fiscal Year 2018/19								
	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	\$ 1,893,412	\$ 12,596						\$ 1,906,008
Improvement and Modernization Fund	\$ 1,735							\$ 1,735
Judges' Compensation (0150019)	\$ 11,000							\$ 11,000
Court Interpreter (0150037)	\$ 42,052							\$ 42,052
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 57,516							\$ 57,516
Other Miscellaneous	\$ 85,641							\$ 85,641
	\$ 2,091,356	\$ 12,596						\$ 2,103,952
Grants								
AB 1058 Commissioner/Facilitator			\$ 97,042					\$ 97,042
Other Judicial Council Grants			\$ 3,500					\$ 3,500
Non-Judicial Council Grants			\$ 100,542					\$ 100,542
Other Financing Sources								
Interest Income	\$ 3,578							\$ 3,578
Investment Income								
Donations								
Local Fees	\$ 31,904							\$ 31,904
Non-Fee Revenues								
Enhanced Collections		\$ 55,000						\$ 55,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 517						\$ 517
Reimbursement Other	\$ 523							\$ 523
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 36,005	\$ 55,517						\$ 91,522
Total Revenues	\$ 2,127,361	\$ 68,113	\$ 100,542					\$ 2,296,016
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 864,642	\$ 27,000	\$ 28,115					\$ 919,757
Temp Help	\$ 7,853							\$ 7,853
Overtime	\$ 4,663							\$ 4,663
Staff Benefits	\$ 670,994	\$ 8,989	\$ 7,135					\$ 687,118
	\$ 1,548,152	\$ 35,989	\$ 35,250					\$ 1,619,391
Operating Expenses and Equipment								
General Expense	\$ 109,842	\$ 2,100	\$ 6,258					\$ 118,200
Printing	\$ 923							\$ 923
Telecommunications	\$ 17,961	\$ 4,164	\$ 7,206					\$ 29,331
Postage	\$ 10,609	\$ 611						\$ 11,220
Insurance	\$ 2,138							\$ 2,138
In-State Travel	\$ 20,857							\$ 20,857
Out-of-State Travel								
Training	\$ 599							\$ 599
Security Services	\$ 1,884							\$ 1,884
Facility Operations	\$ 17,737		\$ 9,925					\$ 27,662
Utilities								
Contracted Services	\$ 295,021	\$ 4,336	\$ 42,000					\$ 341,357
Consulting and Professional Services	\$ 3,154							\$ 3,154
Information Technology	\$ 102,718	\$ 7,800						\$ 110,518
Major Equipment	\$ 2,081							\$ 2,081
Other Items of Expense	\$ 3,497							\$ 3,497
	\$ 589,021	\$ 19,011	\$ 65,389					\$ 673,421
Special Items of Expense								
Grand Jury		\$ 517						\$ 517
Jury Costs	\$ 1,330							\$ 1,330
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery			\$ 1,357					\$ 1,357
Prior Year Expense Adjustment								
	\$ 1,330	\$ 517	\$ 1,357					\$ 3,204
Total Expenditures	\$ 2,138,503	\$ 55,517	\$ 101,996					\$ 2,296,016
Excess (Deficit) of Revenues Over Expenditures	\$ (11,142)	\$ 12,596	\$ (1,454)					\$ 0
Operating Transfers In (Out)	\$ (1,454)		\$ 1,454					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 233,692	\$ 37,878	\$ 0					\$ 271,571
Ending Balance (Deficit)	\$ 221,096	\$ 50,474	\$ 0					\$ 271,571

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 233,692	\$ 37,878	\$ 0					\$ 271,571
Trial Court Revenue Sources	\$ 2,014,535	\$ 67,596						\$ 2,082,131
Trial Court Reimbursements	\$ 112,826	\$ 517	\$ 100,542					\$ 213,885
Prior Year Revenue								
Revenue Total	\$ 2,127,361	\$ 68,113	\$ 100,542					\$ 2,296,016
Personal Services	\$ 1,548,152	\$ 35,989	\$ 35,250					\$ 1,619,391
Operating Expenses and Equipment	\$ 589,021	\$ 19,011	\$ 65,389					\$ 673,421
Special Items of Expense	\$ 1,330	\$ 517						\$ 1,847
Capital Costs								
Internal Cost Recovery			\$ 1,357					\$ 1,357
Prior Year Expense Adjustments								
Expense Total	\$ 2,138,503	\$ 55,517	\$ 101,996					\$ 2,296,016
Operating Transfers In			\$ 1,454					\$ 1,454
Operating Transfers Out	\$ (1,454)							\$ (1,454)
Other Financial Sources Total	\$ (1,454)		\$ 1,454					\$ 0
Ending Balance (Deficit)	\$ 221,096	\$ 50,474	\$ 0					\$ 271,571