

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Mono  
**Court Contact:** Tammy Laframboise  
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**Fiscal Year:** 2020-21  
**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*

10/23/2020  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2020/21							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 61,359	\$ 194,427					\$ 255,786
Traffic & Other Infractions	\$ 368,987						\$ 368,987
Other Criminal Cases	\$ 105,670						\$ 105,670
Civil	\$ 194,318						\$ 194,318
Family & Children Services	\$ 8,768	\$ 101,079			\$ 1,400		\$ 111,247
Probate, Guardianship & Mental Health Services		\$ 19,389					\$ 19,389
Juvenile Dependency Services		\$ 34,706					\$ 34,706
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters	\$ 55,767	\$ 13,732					\$ 69,499
Jury Services	\$ 27,447		\$ 741				\$ 28,188
Security		\$ 5,782					\$ 5,782
Trial Court Operations Program	\$ 822,316	\$ 369,115	\$ 741		\$ 1,400		\$ 1,193,572
Enhanced Collections	\$ 41,676	\$ 23,281			\$ 2,100		\$ 67,057
Other Non-Court Operations			\$ 763				\$ 763
Non-Court Operations Program	\$ 41,676	\$ 23,281	\$ 763		\$ 2,100		\$ 67,820
Executive Office	\$ 249,404				\$ (875)		\$ 248,529
Fiscal Services	\$ 230,186	\$ 11,771			\$ (875)		\$ 241,082
Human Resources	\$ 27,447	\$ 1,045			\$ (875)		\$ 27,617
Business & Facilities Services	\$ 105,835	\$ 229,882					\$ 335,717
Information Technology	\$ 153,687	\$ 55,575			\$ (875)		\$ 208,387
Court Administration Program	\$ 766,559	\$ 298,273			\$ (3,500)		\$ 1,061,332
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 1,630,551</b>	<b>\$ 690,669</b>	<b>\$ 1,504</b>		<b>\$ 0</b>		<b>\$ 2,322,724</b>

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 1,734,178	\$ 12,638						\$ 1,746,816
Improvement and Modernization Fund	\$ 1,735							\$ 1,735
Judges' Compensation (0150019)	\$ 11,000							\$ 11,000
Court Interpreter (0150037)	\$ 69,499							\$ 69,499
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 57,876							\$ 57,876
Other Miscellaneous	\$ 85,641							\$ 85,641
	<b>\$ 1,959,929</b>	<b>\$ 12,638</b>						<b>\$ 1,972,567</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 90,625					\$ 90,625
Other Judicial Council Grants			\$ 2,160					\$ 2,160
Non-Judicial Council Grants			\$ 4,000					\$ 4,000
			<b>\$ 96,785</b>					<b>\$ 96,785</b>
Other Financing Sources								
Interest Income	\$ 11,722							\$ 11,722
Investment Income								
Donations								
Local Fees	\$ 33,856							\$ 33,856
Non-Fee Revenues								
Enhanced Collections		\$ 67,057						\$ 67,057
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 763						\$ 763
Reimbursement Other	\$ 11,034							\$ 11,034
Sale of Fixed Assets								
Other Miscellaneous								
	<b>\$ 56,612</b>	<b>\$ 67,820</b>						<b>\$ 124,432</b>
<b>Total Revenues</b>	<b>\$ 2,016,541</b>	<b>\$ 80,458</b>	<b>\$ 96,785</b>					<b>\$ 2,193,784</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 951,592	\$ 21,011	\$ 30,108					\$ 1,002,711
Temp Help	\$ 18,654							\$ 18,654
Overtime								
Staff Benefits	\$ 580,495	\$ 20,665	\$ 8,026					\$ 609,186
	<b>\$ 1,550,741</b>	<b>\$ 41,676</b>	<b>\$ 38,134</b>					<b>\$ 1,630,551</b>
Operating Expenses and Equipment								
General Expense	\$ 100,083	\$ 1,550	\$ 9,581					\$ 111,214
Printing	\$ 1,713	\$ 50						\$ 1,763
Telecommunications	\$ 17,262	\$ 825	\$ 4,900					\$ 22,987
Postage	\$ 5,026	\$ 800						\$ 5,826
Insurance	\$ 1,985							\$ 1,985
In-State Travel	\$ 531		\$ 1,100					\$ 1,631
Out-of-State Travel								
Training	\$ 3,760		\$ 500					\$ 4,260
Security Services	\$ 732							\$ 732
Facility Operations	\$ 10,887	\$ 800	\$ 1,742					\$ 13,429
Utilities								
Contracted Services	\$ 413,887	\$ 11,956	\$ 40,787					\$ 466,630
Consulting and Professional Services								
Information Technology	\$ 42,371	\$ 7,300	\$ 500					\$ 50,171
Major Equipment	\$ 6,629							\$ 6,629
Other Items of Expense	\$ 3,112		\$ 300					\$ 3,412
	<b>\$ 607,978</b>	<b>\$ 23,281</b>	<b>\$ 59,410</b>					<b>\$ 690,669</b>
Special Items of Expense								
Grand Jury		\$ 763						\$ 763
Jury Costs	\$ 741							\$ 741
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (3,500)	\$ 2,100	\$ 1,400					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (2,759)</b>	<b>\$ 2,863</b>	<b>\$ 1,400</b>					<b>\$ 1,504</b>
<b>Total Expenditures</b>	<b>\$ 2,155,960</b>	<b>\$ 67,820</b>	<b>\$ 98,944</b>					<b>\$ 2,322,724</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (139,419)	\$ 12,638	\$ (2,159)					\$ (128,940)
Operating Transfers In (Out)	\$ (2,159)		\$ 2,159					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 584,526	\$ 65,179	\$ 0					\$ 649,706
Ending Balance (Deficit)	<b>\$ 442,948</b>	<b>\$ 77,817</b>	<b>\$ 0</b>					<b>\$ 520,766</b>

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 584,526	\$ 65,179	\$ 0					\$ 649,706
Trial Court Revenue Sources	\$ 1,865,397	\$ 79,695						\$ 1,945,092
Trial Court Reimbursements	\$ 151,144	\$ 763	\$ 96,785					\$ 248,692
Prior Year Revenue								
Revenue Total	\$ 2,016,541	\$ 80,458	\$ 96,785					\$ 2,193,784
Personal Services	\$ 1,550,741	\$ 41,676	\$ 38,134					\$ 1,630,551
Operating Expenses and Equipment	\$ 607,978	\$ 23,281	\$ 59,410					\$ 690,669
Special Items of Expense	\$ 741	\$ 763						\$ 1,504
Capital Costs								
Internal Cost Recovery	\$ (3,500)	\$ 2,100	\$ 1,400					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,155,960	\$ 67,820	\$ 98,944					\$ 2,322,724
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)	\$ 442,948	\$ 77,817	\$ 0					\$ 520,766