

Judicial Council of California

BASELINE BUDGET

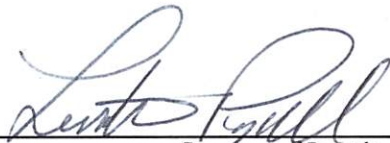
Certification

Superior Court: Mono
Court Contact: Tammy Laframboise
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Fiscal Year: 2021-22
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

Lester Perpall

Printed name of signee

10/18/2021

Date

Court Executive Officer

Title

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

Fiscal Year 2021/22							
	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	\$ 124,015	\$ 251,398					\$ 375,413
Traffic & Other Infractions	\$ 171,946						\$ 171,946
Other Criminal Cases	\$ 211,699						\$ 211,699
Civil	\$ 231,962						\$ 231,962
Family & Children Services	\$ 114,123	\$ 77,748			\$ 1,400		\$ 193,271
Probate, Guardianship & Mental Health Services		\$ 20,055					\$ 20,055
Juvenile Dependency Services		\$ 20,055					\$ 20,055
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters	\$ 69,412	\$ 14,973					\$ 84,385
Jury Services	\$ 23,860		\$ 1,222				\$ 25,082
Security		\$ 3,170					\$ 3,170
Trial Court Operations Program	\$ 947,017	\$ 367,344	\$ 1,222		\$ 1,400		\$ 1,316,983
Enhanced Collections	\$ 41,676	\$ 25,381					\$ 67,057
Other Non-Court Operations			\$ 763				\$ 763
Non-Court Operations Program	\$ 41,676	\$ 25,381	\$ 763				\$ 67,820
Executive Office	\$ 255,215						\$ 255,215
Fiscal Services	\$ 260,633	\$ 12,874					\$ 273,507
Human Resources	\$ 29,826	\$ 1,287					\$ 31,113
Business & Facilities Services	\$ 14,872	\$ 154,922					\$ 169,794
Information Technology	\$ 169,544	\$ 187,005					\$ 356,549
Court Administration Program	\$ 730,090	\$ 356,088					\$ 1,086,178
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,718,783	\$ 748,813	\$ 1,985		\$ 1,400		\$ 2,470,981

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

Fiscal Year 2021/22								
	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	\$ 1,898,663	\$ 12,655						\$ 1,911,318
Improvement and Modernization Fund	\$ 1,711							\$ 1,711
Judges' Compensation (0150019)	\$ 11,000							\$ 11,000
Court Interpreter (0150037)	\$ 69,499							\$ 69,499
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 167,993							\$ 167,993
Other Miscellaneous	\$ 85,641							\$ 85,641
	\$ 2,234,507	\$ 12,655						\$ 2,247,162
Grants								
AB 1058 Commissioner/Facilitator			\$ 98,411					\$ 98,411
Other Judicial Council Grants			\$ 4,000					\$ 4,000
Non-Judicial Council Grants								
			\$ 102,411					\$ 102,411
Other Financing Sources								
Interest Income	\$ 11,549							\$ 11,549
Investment Income								
Donations								
Local Fees	\$ 34,598							\$ 34,598
Non-Fee Revenues								
Enhanced Collections		\$ 67,057						\$ 67,057
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 763						\$ 763
Reimbursement Other	\$ 7,176							\$ 7,176
Sale of Fixed Assets								
Other Miscellaneous	\$ 265							\$ 265
	\$ 53,588	\$ 67,820						\$ 121,408
Total Revenues	\$ 2,288,095	\$ 80,475	\$ 102,411					\$ 2,470,981
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,001,864	\$ 21,011	\$ 30,308					\$ 1,053,183
Temp Help	\$ 18,014							\$ 18,014
Overtime	\$ 7,116							\$ 7,116
Staff Benefits	\$ 611,028	\$ 20,665	\$ 8,777					\$ 640,470
	\$ 1,638,022	\$ 41,676	\$ 39,085					\$ 1,718,783
Operating Expenses and Equipment								
General Expense	\$ 146,464	\$ 625	\$ 4,375					\$ 151,464
Printing	\$ 1,376							\$ 1,376
Telecommunications	\$ 9,424	\$ 825	\$ 4,825					\$ 15,074
Postage	\$ 5,040	\$ 800						\$ 5,840
Insurance	\$ 2,222							\$ 2,222
In-State Travel	\$ 4,050							\$ 4,050
Out-of-State Travel								
Training	\$ 1,821							\$ 1,821
Security Services	\$ 696							\$ 696
Facility Operations	\$ 9,724	\$ 800	\$ 1,643					\$ 12,167
Utilities								
Contracted Services	\$ 335,383	\$ 17,046	\$ 52,567					\$ 404,996
Consulting and Professional Services								
Information Technology	\$ 111,033	\$ 5,495	\$ 500					\$ 117,028
Major Equipment	\$ 28,864							\$ 28,864
Other Items of Expense	\$ 3,040		\$ 175					\$ 3,215
	\$ 659,137	\$ 25,591	\$ 64,085					\$ 748,813
Special Items of Expense								
Grand Jury		\$ 763						\$ 763
Jury Costs	\$ 1,222							\$ 1,222
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery			\$ 1,400					\$ 1,400
Prior Year Expense Adjustment								
	\$ 1,222	\$ 763	\$ 1,400					\$ 3,385
Total Expenditures	\$ 2,298,381	\$ 68,030	\$ 104,570					\$ 2,470,981
Excess (Deficit) of Revenues Over Expenditures	\$ (10,286)	\$ 12,445	\$ (2,159)					\$ 0
Operating Transfers In (Out)	\$ (2,159)		\$ 2,159					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 635,452	\$ 78,010	\$ 0					\$ 713,462
Ending Balance (Deficit)	\$ 623,007	\$ 90,455	\$ 0					\$ 713,462

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

Fiscal Year 2021/22

	Governmental Funds							Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 635,452	\$ 78,010	\$ 0					\$ 713,462
Trial Court Revenue Sources	\$ 2,030,716	\$ 79,712						\$ 2,110,428
Trial Court Reimbursements	\$ 257,379	\$ 763	\$ 102,411					\$ 360,553
Prior Year Revenue								
Revenue Total	\$ 2,288,095	\$ 80,475	\$ 102,411					\$ 2,470,981
Personal Services	\$ 1,638,022	\$ 41,676	\$ 39,085					\$ 1,718,783
Operating Expenses and Equipment	\$ 659,137	\$ 25,591	\$ 64,085					\$ 748,813
Special Items of Expense	\$ 1,222	\$ 763						\$ 1,985
Capital Costs								
Internal Cost Recovery			\$ 1,400					\$ 1,400
Prior Year Expense Adjustments								
Expense Total	\$ 2,298,381	\$ 68,030	\$ 104,570					\$ 2,470,981
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)	\$ 623,007	\$ 90,455	\$ 0					\$ 713,462