### Judicial Council of California

#### **BASELINE BUDGET**

#### Certification

Superior Court: Mono	Fiscal Year: 2024-25				
Court Contact: Tammy Laframboise	Budget Prepared By: Tammy Laframboise				
Phone: 760-923-2304	<b>Preparer's Phone:</b> 760-923-2304				
E-mail Address: tlaframboise@mono.courts.ca.gov	Preparer's E-mail Address: tlaframboise@mono.courts.ca.gov				
	CERTIFICATION				
Budget detail documents included in the Phoenix F estimated revenues (financing sources) and court e	e and belief, that the amounts stated herein and contained in the Baseline inancial System Schedule 1 report fairly present a statement of all court expenditures in accordance with the reporting requirements adopted by authority granted by Government Code section 77206.				
Lester Perpall	10/17/2024				
Signature of Presiding Judge or Executive Off	ficer Date				
Lester Perpall	Court Executive Officer				
Printed name of signee	Title				

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

	Fiscal Year 2024/25								
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget		
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 87,634	\$ 301,723					\$ 389,357		
Traffic & Other Infractions	\$ 262,315	\$ 16,350					\$ 278,665		
Other Criminal Cases	\$ 286,626	\$ 200,000					\$ 486,626		
Civil	\$ 234,201						\$ 234,201		
Family & Children Services	\$ 75,548	\$ 145,291			\$ 2,540		\$ 223,379		
Probate, Guardianship & Mental Health Services									
Juvenile Dependency Services		\$ 14,891					\$ 14,891		
Juvenile Delinquency Services									
Other Court Operations									
Court Interpreters	\$ 72,932	\$ 15,587					\$ 88,519		
Jury Services	\$ 24,588						\$ 24,588		
Security		\$ 4,072					\$ 4,072		
Trial Court Operations Program	\$ 1,043,844	\$ 697,914			\$ 2,540		\$ 1,744,298		
Enhanced Collections	\$ 41,676	\$ 25,381					\$ 67,057		
Other Non-Court Operations	Ψ 11,070	Ψ 20,001	\$ 6,048				\$ 6,048		
Non-Court Operations Program	\$ 41,676	\$ 25,381	\$ 6,048				\$ 73,105		
Tien count operations i rogia	ψ 11,010	Ψ 20,00 .	φ 0,0 .0				ψ / 0, / 00		
Executive Office	\$ 286,142						\$ 286,142		
Fiscal Services	\$ 342,130	\$ 6,417					\$ 348,547		
Human Resources	\$ 30,735	\$ 2,209					\$ 32,944		
Business & Facilities Services	\$ 25,686	\$ 201,366					\$ 227,052		
Information Technology	\$ 193,672	\$ 63,014					\$ 256,686		
Court Administration Program	\$ 878,364	\$ 273,006					\$ 1,151,370		
Expenditures Not Distributed or Posted to a Program									
Prior Year Adjustments Not Posted to a Program									
,									
Total	\$ 1,963,884	\$ 996,301	\$ 6,048		\$ 2,540		\$ 2,968,773		

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

Commonwealth   Comm		Fiscal Year 2024/25							
Common   C									
REVENUES uses instructed in last Facility (1985) uses instructed in last Facility (1985) Uses instructed in 1985 (1985) Uses		Chariel Davanus			Capital	Debt	Proprietary	Fiduciary	
Supplemental Sources   Supplement   Supple		General	Non-Grant	Grant	Projects	Service	Funds	Funds	
Trace Control Treat Farial  \$ 2,201.200   \$ 12.279   \$									
Section   Sect		\$ 2.321.238	\$ 12.579						\$ 2.333.817
S 7 (2014)   S 7			ψ 12,010						
Description   Control Control   Co									
SOURCE   S		\$ 70,612							\$ 70,612
S 2,597.240   S 212.579   S 212.579   S 25.572   S 25.513   S 25	MOU Reimbursements (0150010 and General)								
\$95,157   \$95,	Other Miscellaneous								
AB 1505 Commissioner Facilities (1994)		φ 2,547,240	Ψ 212,379						Ψ 2,7 39,019
Content   Cont				¢ 05 197					¢ 05 197
				φ 95,167					φ 95,167
Other Financing Soutces   S 8,000	Non-Judicial Council Grants								
Interest forces   Comment   Commen				\$ 95,187					\$ 95,187
Investment Income									
Domainina   Local Fees   \$28,082   \$ \$2,082   \$ \$2,000   \$ \$2,00		\$ 8,000							\$ 8,000
Non-Fire Revenues   Set 7,057   Set 7,05	Donations								
Enthance Collections		\$ 28,682							\$ 28,682
Eachenisment   Prior Year Revenue   S 1,061   S 6,100			\$ 67,057						\$ 67,057
Solid   Soli			. ,						
Sign of Fixed Assets		\$ 2 134	\$ 6 048						\$ 8 182
State			ψ 0,0 10						
S 40,662   \$73,105     \$133767     \$2,060,773     \$2,060,773     \$2,060,773   \$2,		Ф.40 <b>г</b>							Ф.40 <b>Г</b>
Total Revenues   \$2,987,902   \$285,684   \$99,187   \$2,968,773   \$2,968,773   \$2,968,773   \$2,968,773   \$2,968,773   \$2,968,773   \$2,1011   \$30,661   \$1,170,145   \$21,011   \$30,661   \$1,170,145   \$21,011   \$30,661   \$1,170,145   \$21,011   \$30,661   \$1,170,145   \$1,170,145   \$21,011   \$30,661   \$1,170,145   \$1,170,145   \$21,011   \$30,661   \$1,170,145   \$	Other Miscellaneous		\$ 73.105						
EXPENDITURES									
Personnel Services   \$1,170,145   \$21,011   \$30,661   \$3,8152   \$1,221,817   \$1,000   \$1,221,817   \$1,000   \$	Total Revenues	\$ 2,587,902	\$ 285,684	\$ 95,187					\$ 2,968,773
Salarse - Permanent									
Temp Help   Covertime   Staff Barnetits   \$717,550   \$20,665   \$3,852   \$742,067   \$1,742,067   \$1,867,065   \$41,676   \$34,513   \$1,863,8844   \$1,676   \$34,513   \$1,863,8844   \$1,676   \$34,513   \$1,863,8844   \$1,47,345   \$1,876,8844   \$1,47,345   \$1,47,345   \$1,47,345   \$1,47,345   \$1,47,345   \$1,47,345   \$1,47,345   \$1,47,345   \$1,47,345   \$1,47,345   \$1,47,345   \$1,47,345   \$1,47,345   \$1,47,345   \$1,47,345   \$1,47,345   \$1,476   \$1,477		\$ 1 170 145	\$ 21 011	\$ 30,661					\$ 1 221 817
Staff Benefits		ψ 1,170,140	Ψ 21,011	Ψ 30,001					Ψ 1,221,017
S		Ф <b>747</b> 550	<b>#</b> 00 005	<b>#</b> 0.050					Ф 740 007
Operating Expenses and Equipment   General Expense   \$130,753   \$625   \$6,967   \$147,345   \$1470   \$1410   \$	Start Benefits								
Second Expense		<b>,</b> , , , , , , , , , , , , , , , , , ,	<del>,</del> ,	, , , , ,					* /:::/::
Printing		\$ 139.753	\$ 625	\$ 6.967					\$ 147.345
Postage	Printing	\$ 410							\$ 410
Insurance				\$ 1,870					
Out-of-State Travel   Training   \$ 363   \$ 363   \$ 363   \$ 360   \$ 363   \$ 363   \$ 360   \$ 363   \$ 3728   \$ 360   \$ 363   \$ 3728   \$ 360   \$ 360,683   \$ 3728   \$ 360,683   \$ 3728   \$ 360,683   \$ 3728   \$ 360,683   \$ 3728   \$ 360,683   \$ 3728   \$ 360,683   \$ 3728   \$ 360,683   \$ 3728   \$ 360,683   \$ 3728   \$ 360,683   \$ 3728   \$ 360,683   \$ 3728   \$ 3	_		\$ 500						
Training		\$ 3,715		\$ 5,310					\$ 9,025
Security Services		\$ 363							\$ 363
Utilities   Contracted Services   \$ 455,343   \$ 16,969   \$ 42,135   \$ \$ 200,000   Information Technology   \$ 21,192   \$ 5,495   \$ 200,000   Information Technology   \$ 21,192   \$ 5,495   \$ 266,687   \$ 200,000   Information Technology   \$ 2,192   \$ 5,495   \$ 250   \$ 266,687   \$ 266,687   \$ 266,687   \$ 271,2653   \$ 225,514   \$ 58,134   \$ 200,000   \$ 26,687   \$ 266,687   \$ 266,687   \$ 250   \$ 266,687   \$ 266,687   \$ 250   \$ 266,687   \$ 266,687   \$ 266,048   \$	Security Services	\$ 728							\$ 728
Contracted Services \$ 455,343 \$ 16,969 \$ 42,135 \$ 200,000 \$ 200,000 \$ \$ 200,00		\$ 58,281	\$ 800	\$ 1,602					\$ 60,683
Information Technology   \$21,192   \$5,495   \$26,687   \$175   \$1		\$ 455,343	\$ 16,969	\$ 42,135					\$ 514,447
Major Equipment       \$ 175       \$ 175         Other Items of Expense       \$ 139       \$ 250         \$ 712,653       \$ 225,514       \$ 58,134         Special Items of Expense       \$ 6,048         Grand Jury       \$ 6,048         Jury Costs       \$ 6,048         Judgements, Settlements and Claims       \$ 6,048         Debt Service       \$ 2,540         Other       \$ 2,540         Prior Year Expense Adjustment       \$ 6,048       \$ 2,540         \$ 5,889       \$ 2,540       \$ 8,588         Total Expenditures       \$ 2,600,348       \$ 273,238       \$ 95,187         Excess (Deficit) of Revenues Over Expenditures       \$ (12,446)       \$ 0       \$ 0         Operating Transfers In (Out)       \$ 371,559       \$ 125,652       \$ 0       \$ 0         Fund Balance (Deficit)       \$ 371,559       \$ 125,652       \$ 0       \$ 0		ф 04 400							
Other Items of Expense         \$ 139         \$ 250         \$ 389           \$ 712,653         \$ 225,514         \$ 58,134         \$ 996,301           Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment         \$ 6,048         \$ 2,540         \$ 2,540           Prior Year Expense Adjustment         \$ 6,048         \$ 2,540         \$ 3,588           Total Expenditures         \$ 2,600,348         \$ 273,238         \$ 95,187         \$ 2,968,773           Excess (Deficit) of Revenues Over Expenditures Operating Transfers In (Out)         \$ (12,446)         \$ 12,446         \$ 0         \$ 0           Fund Balance (Deficit) Beginning Balance (Deficit)         \$ 371,559         \$ 125,652         \$ 0         \$ 0			\$ 5,495						
Special Items of Expense   \$6,048   \$		\$ 139							\$ 389
Grand Jury   Section   S		\$ 712,653	\$ 225,514	\$ 58,134					\$ 996,301
Jury Costs   Judgements, Settlements and Claims   Debt Service   Other   Capital Costs   Internal Cost Recovery   \$2,540   \$2,540   \$2,540   \$2,540   \$2,540   \$2,540   \$2,540   \$2,540   \$3,588   \$3,5									
Judgements, Settlements and Claims   Debt Service   Other   Capital Costs   Internal Cost Recovery   \$2,540   \$2,540   \$2,540   \$2,540   \$2,540   \$2,540   \$3,588   \$6,048   \$6,048	- I		\$ 6,048						\$ 6,048
Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment         \$ 2,540         \$ 2,540         \$ 2,540         \$ 2,540         \$ 2,540         \$ 2,540         \$ 3,588         \$ 3,588         \$ 3,588         \$ 2,600,348         \$ 2,73,238         \$ 95,187         \$ 2,968,773         \$ 2,968,773         \$ 2,968,773         \$ 2,968,773         \$ 0         \$ 497,211         \$ 497,211         \$ 297,211         \$ 297,211         \$ 297,211         \$ 297,211         \$ 297,211         \$ 2980,211         \$ 297,211 <th< td=""><td>- I</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	- I								
Capital Costs   Internal Cost Recovery   \$ 2,540   \$ 2,540   \$ 2,540   \$ 2,540   \$ 2,540   \$ 2,540   \$ 2,540   \$ 2,540   \$ 2,540   \$ 3,558   \$ 3,588   \$ 3									
Internal Cost Recovery									
Total Expenditures \$ 2,600,348 \$ 273,238 \$ 95,187 \$ \$ 2,968,773  Excess (Deficit) of Revenues Over Expenditures \$ (12,446) \$ 12,446 \$ 0 \$ 0  Operating Transfers In (Out)  Fund Balance (Deficit) Beginning Balance (Deficit) \$ 371,559 \$ 125,652 \$ 0 \$ 0 \$ 0	Internal Cost Recovery			\$ 2,540					\$ 2,540
Total Expenditures \$ 2,600,348 \$ 273,238 \$ 95,187 \$ \$ 2,968,773  Excess (Deficit) of Revenues Over Expenditures \$ (12,446) \$ 12,446 \$ 0 \$ 0  Operating Transfers In (Out)  Fund Balance (Deficit) \$ 371,559 \$ 125,652 \$ 0 \$ 0 \$ 0 \$ 497,211	Prior Year Expense Adjustment		¢ 6 0.40	¢ 2 F40					¢ 0 500
Excess (Deficit) of Revenues Over Expenditures \$ (12,446) \$ 12,446 \$ 0  Operating Transfers In (Out)  Fund Balance (Deficit) \$ 371,559 \$ 125,652 \$ 0 \$ 0 \$ 0 \$ 497,211									
Operating Transfers In (Out)         Fund Balance (Deficit)         \$ 371,559         \$ 125,652         \$ 0         \$ 0         \$ 497,211	Total Expenditures	\$ 2,600,348	\$ 273,238	\$ 95,187					\$ 2,968,773
Operating Transfers In (Out)         Fund Balance (Deficit)         \$ 371,559         \$ 125,652         \$ 0         \$ 0         \$ 497,211	Excess (Deficit) of Revenues Over Expenditures	\$ (12,446)	\$ 12,446	\$ 0					\$ 0
Fund Balance (Deficit)  Beginning Balance (Deficit)  \$ 371,559 \$ 125,652 \$ 0 \$ 0 \$ 497,211									
Beginning Balance (Deficit)         \$ 371,559         \$ 125,652         \$ 0         \$ 0         \$ 497,211									
		\$ 371 55 <b>0</b>	\$ 125 652	\$ 0	¢ ∩				\$ 497 <b>21</b> 1

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

	Fiscal Year 2024/25							
	Governmental Funds							
	Conoral	Special Revenue		Capital	Debt	Proprietary	Fiduciary	Baseline
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Beginning Balance (Deficit)	\$ 371,559	\$ 125,652	\$0	\$ 0				\$ 497,211
Trial Court Revenue Sources	\$ 2,443,746	\$ 279,636						\$ 2,723,382
Trial Court Reimbursements Prior Year Revenue	\$ 144,156	\$ 6,048	\$ 95,187					\$ 245,391
Revenue Total	\$ 2,587,902	\$ 285,684	\$ 95,187					\$ 2,968,773
Personnel Services Operating Expenses and Equipment Special Items of Expense Capital Costs	\$ 1,887,695 \$ 712,653	\$ 41,676 \$ 225,514 \$ 6,048	\$ 34,513 \$ 58,134					\$ 1,963,884 \$ 996,301 \$ 6,048
Internal Cost Recovery Prior Year Expense Adjustments			\$ 2,540					\$ 2,540
Expense Total	\$ 2,600,348	\$ 273,238	\$ 95,187					\$ 2,968,773
Operating Transfers In Operating Transfers Out Other Financial Sources Total								
Ending Balance (Deficit)	\$ 359,114	\$ 138,098	\$0	\$ 0				\$ 497,211