

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
 FY 2009-10

Court System: Superior Court - Mono

Fiscal Year: FY 2009-10

Court Number
 (for AOC Use): 26

Court Contact: _____

Budget Prepared By: _____

Phone: _____

Preparer's Phone: _____

E-mail Address: _____

E-mail Address: _____

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	2,131,919	364,899	2,496,817
FINANCING SOURCES	2,087,438	52,386	2,139,824
TOTAL FINANCING SOURCES	4,219,357	417,285	4,636,641
EXPENDITURES	2,647,147	36	2,647,183
FUND BALANCE	1,572,210	417,249	1,989,458
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	336,447	0	336,447
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	1,235,764	417,249	1,653,013
UNRESTRICTED - UNDESIGNATED	(1)	(0)	(2)

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 by reference above, 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

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Mono

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	2,131,919	364,899	2,496,817
Current Year Financing Sources			
Total Revenue	1,840,274	52,350	1,892,624
Total Reimbursements	247,164	36	247,200
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	2,087,438	52,386	2,139,824
Total Financing Sources	4,219,357	417,285	4,636,641
Expenditures			
Total Personal Services	1,577,932	-	1,577,932
Total Operating Expenses & Equipment	1,064,667	36	1,064,703
Total Special Items of Expense	4,548	-	4,548
Internal Cost Recovery	-	-	-
Total Program Expenditures	2,647,147	36	2,647,183
Fund Balance	1,572,210	417,249	1,989,458
Fund Balance Designations			
Restricted - Contractual	336,447	-	336,447
Restricted - Statutory	-	-	-
Unrestricted - Designated	1,235,764	417,249	1,653,013
Unrestricted - Undesignated	(1)	(0)	(2)
Total Designations	1,572,210	417,249	1,989,458

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	17.58	0.00	17.58

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Mono

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Mono

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	2,131,919	364,899	2,496,817
	Current Year Revenue			
812100	Program 45.10 - Operations	1,799,074		1,799,074
816000	Other State Receipts	4,200		4,200
821000	Local Fee Revenue		40,050	40,050
821200	Enhanced Collections			-
822000	Local Non-fees revenue			-
823000	Other		2,300	2,300
825000	Interest Income	37,000	10,000	47,000
826000	Investment income			-
	Total Revenue	1,840,274	52,350	1,892,624
	Current Year Reimbursements			
831000	General Fund - MOU	90		90
832000	Program 45.10 - MOU	97,359		97,359
833000	Program 45.25 - Operations	11,000		11,000
834000	Program 45.45 - Operations	43,273		43,273
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund			-
838000	State Grants	95,442		95,442
839000	Non-State Grants			-
840000	County Program - Restricted Funds		36	36
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other			-
	Total Reimbursements	247,164	36	247,200
	Interfund Transfers			
701100	Interfund Transfer In	16,408		16,408
701200	Interfund Transfer Out	(16,408)		(16,408)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	2,087,438	52,386	2,139,824
	Total Financing Sources	4,219,357	417,285	4,636,641

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Mono

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	18	-	18
	Personal Services:			
900000	Salaries	989,891	-	989,891
910000	Staff Benefits	588,041	-	588,041
914100	Salary Savings	-	-	-
	Total Personal Services	1,577,932	-	1,577,932
	Operating Expenses & Equipment:			
920001	General Expense	82,536	-	82,536
924000	Printing	3,970	-	3,970
925000	Telecommunications	48,170	-	48,170
926000	Postage	11,850	36	11,886
928000	Insurance	3,154	-	3,154
929000	In-State Travel	6,618	-	6,618
931000	Out-of-State Travel	200	-	200
933000	Training	1,750	-	1,750
934000	Security	386,805	-	386,805
935000	Facilities Operations	23,040	-	23,040
936000	Utilities	-	-	-
938000	Contracted Services	356,829	-	356,829
940000	Consulting and Professional Services - County Provided	7,490	-	7,490
943000	Information Technology	106,355	-	106,355
945000	Major Equipment	20,000	-	20,000
950000	Other Items of Expense	5,900	-	5,900
	Total OE&E	1,064,667	36	1,064,703
	Special Items of Expense:			
965000	Juror Costs	4,417	-	4,417
972000	Other	131	-	131
973000	Debt Service	-	-	-
	Total Special Items of Expense	4,548	-	4,548
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	2,647,147	36	2,647,183

Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10

Superior Court - Mono

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	3.50	20%	488,015	18%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	9.00	51%	977,450	37%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	8.25	47%	693,242	26%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	6.00	34%	465,967	18%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	2.25	13%	227,275	9%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	0.75	4%	96,761	4%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	187,447	7%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	161,647	6%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	25,800	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	0.75	4%	473,969	18%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.50	3%	43,273	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.25	1%	43,579	2%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	387,117	15%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	13.25	75%	1,939,434	73%	-	0%	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	5,000	0%	-	0%	36	100%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	5,000	0%	-	0%	36	100%
90 . 10 . 000 . 000	Executive Office	1.58	9%	274,512	10%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	2.00	11%	228,737	9%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	0.25	1%	27,068	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	37,714	1%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	0.50	3%	134,682	5%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4.33	25%	702,713	27%	-	0%	-	0%
	Total - Summary	17.58	100%	2,647,147	100%	-	0%	36	100%

Schedule 1 - Baseline Budget
FY 2009-10

Superior Court - Mono

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
Case Management System, ISD Maintenance Agreement FY 10/11 & 11/12		186,578		186,578
Liability for payout of accrued leaves		149,869		149,869
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		336,447	-	336,447
Statutory				
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		-	-	-
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
One-Time Facility - Other	Furniture and fixtures for new courthouse FY 10-11		267,249	267,249
One-Time Facility - Other	Moving expenses to new courthouse FY 10-11		150,000	150,000
Operating and Emergency	Minimum operating and emergency based on prior year expenditures	100,360		100,360
Operating and Emergency	Ongoing reserve approved by C. Hansen's memo 7/2/04	137,756		137,756

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Mono

Fund Balance Designation

Operating and Emergency	Two months payroll expense	210,787		210,787
Professional and Consultant Services	Upgrade of Case Management System Criminal and Civil Modules	375,000		375,000
Statewide Administrative Infrastructure Initiative	Statewide Administrative Infrastructure Initiative	411,861		411,861
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		1,235,764	417,249	1,653,013
9420 - Subtotal, Undesignated Fund Balance		(1)	(0)	(2)
Total Designation of Fund Balance		1,572,210	417,249	1,989,458

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

Superior Court - Mono
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	4	6	2	1						1	0				2	2	0		1	18
	Personal Services:																				
900000	Salaries	197,377	230,653	85,060	44,025						31,296	13,902				172,988	119,088	13,902		81,600	989,891
910000	Staff Benefits	115,758	169,499	78,770	27,653						3,507	9,543				81,315	79,272	9,542		13,182	588,041
914100	Salary Savings																				
	Total Personal Services	313,135	400,152	163,830	71,678	-	-	-	-	-	34,803	23,445	-	-	-	254,303	198,360	23,444	-	94,782	1,577,932
	Operating Expenses & Equipment:																				
920001	General Expense	38,342	4,932	4,932	2,466	1,009						2,466	312			2,766	11,716	975	5,620	7,000	82,536
924000	Printing	794	794	794	397							397				397	397				3,970
925000	Telecommunications	7,002	7,002	7,002	3,501	8,610						3,501				3,501	3,501			4,550	48,170
926000	Postage	1,185	3,555	1,185								5,925									11,850
928000	Insurance																		3,154		3,154
929000	In-State Travel	2,282	912	912	456	778										772	506				6,618
931000	Out-of-State Travel	200																			200
933000	Training																	1,750			1,750
934000	Security												386,805								386,805
935000	Facilities Operations																		23,040		23,040
936000	Utilities																				-
938000	Contracted Services	125,075	3,445	3,445	18,173	143,850		25,800			8,470	773				12,773	14,126	899			356,829
940000	Consulting and Professional Services - County Provided				90	7,400															7,490
943000	Information Technology		45,175	45,175								2,655									13,350
945000	Major Equipment																				20,000
950000	Other Items of Expense														5,000				5,900		5,900
	Total OE&E	174,880	65,815	63,445	25,083	161,647	-	25,800	-	-	8,470	15,717	387,117	-	5,000	20,209	30,246	3,624	37,714	39,900	1,064,667
	Special Items of Expense:																				
965000	Juror Costs											4,417									4,417
972000	Other																131				131
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	4,417	-	-	-	-	131	-	-	-	4,548
990000	Departmental Indirect Allocations																				-
	Total Program Expense	488,015	465,967	227,275	96,761	161,647	-	25,800	-	-	43,273	43,579	387,117	-	5,000	274,512	228,737	27,068	37,714	134,682	2,647,147

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

Superior Court - Mono
Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions																				
	Personal Services:																				
900000	Salaries																				
910000	Staff Benefits																				
914100	Salary Savings																				
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:																				
920001	General Expense																				
924000	Printing																				
925000	Telecommunications																				
926000	Postage																				
928000	Insurance																				
929000	In-State Travel																				
931000	Out-of-State Travel																				
933000	Training																				
934000	Security																				
935000	Facilities Operations																				
936000	Utilities																				
938000	Contracted Services																				
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology																				
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	36	-	-	-	-	-	36
	Special Items of Expense:																				
965000	Juror Costs																				
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations																				
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	36	-	-	-	-	-	36