

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

Preparer's Phone: 760-923-2304

E-mail Address: tlaframboise@mono.courts.ca.gov

Preparer's 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.

Lester Perpall
Signature of Presiding Judge or Executive Officer

10/17/2024
Date

Lester Perpall
Printed name of signee

Court Executive Officer
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			\$ 6,048				\$ 6,048
Non-Court Operations Program	\$ 41,676	\$ 25,381	\$ 6,048				\$ 73,105
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)

		Fiscal Year 2024/25							
		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		\$ 2,321,238	\$ 12,579					\$ 2,333,817	
Improvement and Modernization Fund		\$ 1,711						\$ 1,711	
Judges' Compensation (0150019)		\$ 11,000						\$ 11,000	
Court Interpreter (0150037)		\$ 70,612						\$ 70,612	
Civil Coordination Reimbursement (0150091)									
MOU Reimbursements (0150010 and General)		\$ 57,038						\$ 57,038	
Other Miscellaneous		\$ 85,641	\$ 200,000					\$ 285,641	
		\$ 2,547,240	\$ 212,579					\$ 2,759,819	
Grants									
AB 1058 Commissioner/Facilitator				\$ 95,187				\$ 95,187	
Other Judicial Council Grants									
Non-Judicial Council Grants									
				\$ 95,187				\$ 95,187	
Other Financing Sources									
Interest Income		\$ 8,000						\$ 8,000	
Investment Income									
Donations									
Local Fees		\$ 28,682						\$ 28,682	
Non-Fee Revenues									
Enhanced Collections			\$ 67,057					\$ 67,057	
Escheatment									
Prior Year Revenue									
County Program - Restricted		\$ 2,134	\$ 6,048					\$ 8,182	
Reimbursement Other		\$ 1,661						\$ 1,661	
Sale of Fixed Assets									
Other Miscellaneous		\$ 185						\$ 185	
		\$ 40,662	\$ 73,105					\$ 113,767	
Total Revenues		\$ 2,587,902	\$ 285,684	\$ 95,187				\$ 2,968,773	
EXPENDITURES									
Personnel Services									
Salaries - Permanent		\$ 1,170,145	\$ 21,011	\$ 30,661				\$ 1,221,817	
Temp Help									
Overtime									
Staff Benefits		\$ 717,550	\$ 20,665	\$ 3,852				\$ 742,067	
		\$ 1,887,695	\$ 41,676	\$ 34,513				\$ 1,963,884	
Operating Expenses and Equipment									
General Expense		\$ 139,753	\$ 625	\$ 6,967				\$ 147,345	
Printing		\$ 410						\$ 410	
Telecommunications		\$ 21,835	\$ 825	\$ 1,870				\$ 24,530	
Postage		\$ 8,723	\$ 800					\$ 9,523	
Insurance		\$ 1,996						\$ 1,996	
In-State Travel		\$ 3,715		\$ 5,310				\$ 9,025	
Out-of-State Travel									
Training		\$ 363						\$ 363	
Security Services		\$ 728						\$ 728	
Facility Operations		\$ 58,281	\$ 800	\$ 1,602				\$ 60,683	
Utilities									
Contracted Services		\$ 455,343	\$ 16,969	\$ 42,135				\$ 514,447	
Consulting and Professional Services			\$ 200,000					\$ 200,000	
Information Technology		\$ 21,192	\$ 5,495					\$ 26,687	
Major Equipment		\$ 175						\$ 175	
Other Items of Expense		\$ 139		\$ 250				\$ 389	
		\$ 712,653	\$ 225,514	\$ 58,134				\$ 996,301	
Special Items of Expense									
Grand Jury			\$ 6,048					\$ 6,048	
Jury Costs									
Judgements, Settlements and Claims									
Debt Service									
Other									
Capital Costs									
Internal Cost Recovery				\$ 2,540				\$ 2,540	
Prior Year Expense Adjustment									
			\$ 6,048	\$ 2,540				\$ 8,588	
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			\$ 497,211	
Ending Balance (Deficit)		\$ 359,114	\$ 138,098	\$ 0	\$ 0			\$ 497,211	

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
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	\$ 144,156	\$ 6,048	\$ 95,187					\$ 245,391
Prior Year Revenue								
Revenue Total	\$ 2,587,902	\$ 285,684	\$ 95,187					\$ 2,968,773
Personnel Services	\$ 1,887,695	\$ 41,676	\$ 34,513					\$ 1,963,884
Operating Expenses and Equipment	\$ 712,653	\$ 225,514	\$ 58,134					\$ 996,301
Special Items of Expense		\$ 6,048						\$ 6,048
Capital Costs								
Internal Cost Recovery			\$ 2,540					\$ 2,540
Prior Year Expense Adjustments								
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