

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

Preparer's Phone:

E-mail Address:

Preparer's E-mail Address:

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 Parpall

Signature of Presiding Judge or Executive Officer

Date

Printed name of signee

Title

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

Fiscal Year 2025/26							
	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	\$ 127,303	\$ 364,683					\$ 491,986
Traffic & Other Infractions	\$ 173,231						\$ 173,231
Other Criminal Cases	\$ 256,465	\$ 185,500					\$ 441,965
Civil	\$ 211,803						\$ 211,803
Family & Children Services	\$ 102,230	\$ 16,710			\$ 2,540		\$ 121,480
Probate, Guardianship & Mental Health Services		\$ 36,683					
Juvenile Dependency Services							\$ 36,683
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters	\$ 71,238	\$ 12,917					\$ 84,155
Jury Services	\$ 32,990						\$ 32,990
Security		\$ 5,195					\$ 5,195
Trial Court Operations Program	\$ 975,260	\$ 621,688			\$ 2,540		\$ 1,599,488
Enhanced Collections	\$ 42,971	\$ 25,381					\$ 68,352
Other Non-Court Operations			\$ 3,590				\$ 3,590
Non-Court Operations Program	\$ 42,971	\$ 25,381	\$ 3,590				\$ 71,941
Executive Office	\$ 294,159						\$ 294,159
Fiscal Services	\$ 320,236	\$ 9,249					\$ 329,486
Human Resources	\$ 32,990	\$ 2,894					\$ 35,885
Business & Facilities Services	\$ 24,597	\$ 576,337					\$ 600,933
Information Technology	\$ 214,425	\$ 183,300					\$ 397,725
Court Administration Program	\$ 886,408	\$ 771,780					\$ 1,658,188
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,904,639	\$ 1,418,849	\$ 3,590		\$ 2,540		\$ 3,329,618

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

		Fiscal Year 2025/26						
		Governmental Funds					Proprietary Funds	Fiduciary Funds
		General	Special Revenue		Capital Projects	Debt Service		
REVENUES	State Financing Sources		Non-Grant	Grant				
	\$ 2,617,363	\$ 12,604					\$ 2,629,967	
	\$ 1,696						\$ 1,696	
	\$ 11,000						\$ 11,000	
	\$ 72,961						\$ 72,961	
	\$ 141,913						\$ 141,913	
	\$ 85,641	\$ 185,500					\$ 271,141	
	\$ 2,930,574	\$ 198,104					\$ 3,128,678	
			\$ 95,187					
			\$ 95,187				\$ 95,187	
Other Financing Sources	Grants	\$ 33,337						\$ 33,337
		\$ 67,057						\$ 67,057
		\$ 3,590						\$ 3,590
		\$ 1,769						\$ 1,769
		\$ 35,106	\$ 70,647					\$ 105,753
		\$ 2,965,680	\$ 268,751	\$ 95,187				\$ 3,329,618
EXPENDITURES	Personnel Services	\$ 1,088,892	\$ 21,011	\$ 30,661				\$ 1,140,564
		\$ 739,558	\$ 20,665	\$ 3,852				\$ 764,075
		\$ 1,828,450	\$ 41,676	\$ 34,513				\$ 1,904,639
Operating Expenses and Equipment	Operating Expenses and Equipment	\$ 143,481	\$ 625	\$ 6,967				\$ 151,073
		\$ 648						\$ 648
		\$ 21,144	\$ 825	\$ 1,870				\$ 23,839
		\$ 20,461	\$ 800					\$ 21,261
		\$ 1,467						\$ 1,467
		\$ 5,413		\$ 5,310				\$ 10,723
		\$ 273						\$ 273
		\$ 746						\$ 746
		\$ 58,482	\$ 800	\$ 1,602				\$ 60,884
		\$ 526,718	\$ 16,994	\$ 42,135				\$ 585,848
Special Items of Expense	Special Items of Expense	\$ 214,219	\$ 185,500					\$ 399,719
		\$ 123,479	\$ 5,495					\$ 128,974
		\$ 29,619						\$ 29,619
		\$ 3,525		\$ 250				\$ 3,775
		\$ 1,149,676	\$ 211,039	\$ 58,134				\$ 1,418,849
Total Expenditures	Total Expenditures		\$ 3,590					
Excess (Deficit) of Revenues Over Expenditures	Excess (Deficit) of Revenues Over Expenditures	\$ 2,978,126	\$ 256,305	\$ 95,187				\$ 3,329,618
		\$ (12,446)	\$ 12,446	\$ 0				\$ 0
Operating Transfers In (Out)	Operating Transfers In (Out)	\$ 562,398	\$ 145,629	\$ 0				\$ 708,028
Fund Balance (Deficit)	Fund Balance (Deficit)	\$ 549,953	\$ 158,075	\$ 0				\$ 708,028

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

Fiscal Year 2025/26										
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget			
	General	Special Revenue		Capital Projects						
		Non-Grant	Grant							
Beginning Balance (Deficit)										
	\$ 562,398	\$ 145,629	\$ 0				\$ 708,028			
Trial Court Revenue Sources	\$ 2,736,340	\$ 265,161					\$ 3,001,502			
Trial Court Reimbursements	\$ 229,339	\$ 3,590	\$ 95,187				\$ 328,116			
Prior Year Revenue										
Revenue Total	\$ 2,965,680	\$ 268,751	\$ 95,187				\$ 3,329,618			
Personnel Services	\$ 1,828,450	\$ 41,676	\$ 34,513				\$ 1,904,639			
Operating Expenses and Equipment	\$ 1,149,676	\$ 211,039	\$ 58,134				\$ 1,418,849			
Special Items of Expense		\$ 3,590					\$ 3,590			
Capital Costs										
Internal Cost Recovery			\$ 2,540				\$ 2,540			
Prior Year Expense Adjustments										
Expense Total	\$ 2,978,126	\$ 256,305	\$ 95,187				\$ 3,329,618			
Operating Transfers In										
Operating Transfers Out										
Other Financial Sources Total										
Ending Balance (Deficit)	\$ 549,953	\$ 158,075	\$ 0				\$ 708,028			