

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 Perpall

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							
Juvenile Dependency Services		\$ 36,683					\$ 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	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 2,617,363	\$ 12,604						\$ 2,629,967
Improvement and Modernization Fund	\$ 1,696							\$ 1,696
Judges' Compensation (0150019)	\$ 11,000							\$ 11,000
Court Interpreter (0150037)	\$ 72,961							\$ 72,961
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 141,913							\$ 141,913
Other Miscellaneous	\$ 85,641	\$ 185,500						\$ 271,141
	\$ 2,930,574	\$ 198,104						\$ 3,128,678
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								
Investment Income								
Donations								
Local Fees	\$ 33,337							\$ 33,337
Non-Fee Revenues								
Enhanced Collections		\$ 67,057						\$ 67,057
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 3,590						\$ 3,590
Reimbursement Other	\$ 1,769							\$ 1,769
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 35,106	\$ 70,647						\$ 105,753
Total Revenues	\$ 2,965,680	\$ 268,751	\$ 95,187					\$ 3,329,618
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 1,088,892	\$ 21,011	\$ 30,661					\$ 1,140,564
Temp Help								
Overtime								
Staff Benefits	\$ 739,558	\$ 20,665	\$ 3,852					\$ 764,075
	\$ 1,828,450	\$ 41,676	\$ 34,513					\$ 1,904,639
Operating Expenses and Equipment								
General Expense	\$ 143,481	\$ 625	\$ 6,967					\$ 151,073
Printing	\$ 648							\$ 648
Telecommunications	\$ 21,144	\$ 825	\$ 1,870					\$ 23,839
Postage	\$ 20,461	\$ 800						\$ 21,261
Insurance	\$ 1,467							\$ 1,467
In-State Travel	\$ 5,413		\$ 5,310					\$ 10,723
Out-of-State Travel								
Training	\$ 273							\$ 273
Security Services	\$ 746							\$ 746
Facility Operations	\$ 58,482	\$ 800	\$ 1,602					\$ 60,884
Utilities								
Contracted Services	\$ 526,718	\$ 16,994	\$ 42,135					\$ 585,848
Consulting and Professional Services	\$ 214,219	\$ 185,500						\$ 399,719
Information Technology	\$ 123,479	\$ 5,495						\$ 128,974
Major Equipment	\$ 29,619							\$ 29,619
Other Items of Expense	\$ 3,525		\$ 250					\$ 3,775
	\$ 1,149,676	\$ 211,039	\$ 58,134					\$ 1,418,849
Special Items of Expense								
Grand Jury		\$ 3,590						\$ 3,590
Jury Costs								
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery			\$ 2,540					\$ 2,540
Prior Year Expense Adjustment								
		\$ 3,590	\$ 2,540					\$ 6,130
Total Expenditures	\$ 2,978,126	\$ 256,305	\$ 95,187					\$ 3,329,618
Excess (Deficit) of Revenues Over Expenditures	\$ (12,446)	\$ 12,446	\$ 0					\$ 0
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 562,398	\$ 145,629	\$ 0					\$ 708,028
Ending 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	Debt Service			
		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