Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - Monterey	**Fiscal Year:**	FY 2011-12
Court Contact:	Christine Ace	**Budget Prepared By:**	Lucille Jose
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	7,661,748	8,991	0	0	0	0	**7,670,739**
Current Year Financing Sources	20,330,833	230,446	780,928	0	0	0	**21,342,207**
Total Financing Sources	**27,992,581**	**239,437**	**780,928**	**0**	**0**	**0**	**29,012,946**
Total Expenditures	**22,033,745**	**230,446**	**780,928**	**0**	**0**	**0**	**23,045,119**
Fund Balance	**5,958,836**	**8,991**	**0**	**0**	**0**	**0**	**5,967,827**
Fund Balance Classifications							**0**
Nonspendable	0	0	0	0	0	0	**0**
Restricted	0	0	0	0	0	0	**0**
Committed	0	0	0	0	0	0	**0**
Assigned	0	0	0	0	0	0	**0**
Unassigned	5,958,836	8,991	0	0	0	N/A	**5,967,827**

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 2011-12

Superior Court - Monterey

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	7,289,805	371,943	7,661,748	8,991	-	-	-	-	**7,670,739**
Current Year Financing Sources									
Revenue	18,253,953	410,200	18,664,153	90,000	-	-	-	-	**18,754,153**
Reimbursements	1,784,844	10,000	1,794,844	119,396	673,814	-	-	-	**2,588,054**
Interfund Transfers	(107,114)	(21,050)	(128,164)	21,050	107,114	-	-	-	**-**
Total Current Year Financing Sources	**19,931,683**	**399,150**	**20,330,833**	**230,446**	**780,928**	**-**	**-**	**-**	**21,342,207**
Total Financing Sources	**27,221,488**	**771,093**	**27,992,581**	**239,437**	**780,928**	**-**	**-**	**-**	**29,012,946**
Expenditures									
Personal Services	16,451,436	58,438	16,509,874	189,529	574,353	-	-	-	**17,273,756**
Operating Expenses & Equipment	5,336,624	176,300	5,512,924	8,500	103,019	-	-	-	**5,624,443**
Special Items of Expense	116,500	12,500	129,000	17,920	-	-	-	-	**146,920**
Capital Costs	-	-	-	-	-	-	-	-	**-**
Internal Cost Recovery	(118,053)	-	(118,053)	14,497	103,556	-	-	-	**-**
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	**-**
Total Expenditures	**21,786,507**	**247,238**	**22,033,745**	**230,446**	**780,928**	**-**	**-**	**-**	**23,045,119**
Fund Balance	**5,434,981.00**	**523,855.00**	**5,958,836.00**	**8,991.00**	**-**	**-**	**-**	**-**	**5,967,827.00**
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	**-**
Restricted	-	-	-	-	-	-	-	-	**-**
Committed	-	-	-	-	-	-	-	-	**-**
Assigned	-	-	-	-	-	-	-	-	**-**
Unassigned	5,434,981	523,855	5,958,836	8,991	-	-	-	N/A	**5,967,827**
Total Fund Balance	**5,434,981**	**523,855**	**5,958,836**	**8,991**	**-**	**-**	**-**	**-**	**5,967,827**

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	**219.40**	**1.00**	**220.40**	**0.90**	**6.90**	**0.00**	**0.00**	**0.00**	**228.20**

Schedule 1 - Baseline Budget
FY 2011-12

Superior Court - Monterey

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	7,289,805	371,943	8,991					**7,670,739**
	Current Year Revenue								
812100	Program 45.10 - Operations	18,181,953							**18,181,953**
816000	Other State Receipts								**-**
821000	Local Fees Revenue		410,200						**410,200**
821200	Enhanced Collections			90,000					**90,000**
822000	Local Non-Fees Revenue	12,000							**12,000**
823000	Other	8,000							**8,000**
825000	Interest Income	52,000							**52,000**
826000	Investment Income								**-**
	Total Revenue	**18,253,953**	**410,200**	**90,000**	**-**	**-**	**-**	**-**	**18,754,153**
	Current Year Reimbursements								
831000	General Fund - MOU	158,000							**158,000**
832000	Program 45.10 - MOU	555,982							**555,982**
833000	Program 45.25 - Operations	190,000							**190,000**
834000	Program 45.45 - Operations	840,000							**840,000**
835000	Program 45.55 - Operations								**-**
836000	Modernization Fund	40,862							**40,862**
837000	Improvement Fund								**-**
838000	AOC Grants				673,814				**673,814**
839000	Non-AOC Grants								**-**
840000	County Program - Restricted Funds			73,500					**73,500**
850000	Reimbursements Between Courts								**-**
860000	Reimbursements - Other		10,000	45,896					**55,896**
	Total Reimbursements	**1,784,844**	**10,000**	**119,396**	**673,814**	**-**	**-**	**-**	**2,588,054**
	Interfund Transfers								
701100	Interfund (Operating) Transfers In			21,050	107,114				**128,164**
701200	Interfund (Operating) Transfers Out	(107,114)	(21,050)						**(128,164)**
	Total Interfund Transfers	(107,114)	(21,050)	21,050	107,114	-	-	-	**-**
	Total Current Year Financing Sources	**19,931,683**	**399,150**	**230,446**	**780,928**	**-**	**-**	**-**	**21,342,207**
	Total Financing Sources	**27,221,488**	**771,093**	**239,437**	**780,928**	**-**	**-**	**-**	**29,012,946**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12

Superior Court - Monterey

Baseline Budget Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	219	1	1	7	-	-	-	**228**
	Personal Services:								
900000	Salaries	13,341,091	37,362	98,420	388,547	-	-	-	**13,865,420**
910000	Staff Benefits	5,960,345	21,076	91,109	185,806	-	-	-	**6,258,336**
914100	Salary Savings	(2,850,000)	-	-	-	-	-	-	**(2,850,000)**
	Total Personal Services	**16,451,436**	**58,438**	**189,529**	**574,353**	**-**	**-**	**-**	**17,273,756**
	Operating Expenses & Equipment:								
920001	General Expense	673,197	-	-	15,830	-	-	-	**689,027**
924000	Printing	77,000	-	-	473	-	-	-	**77,473**
925000	Telecommunications	127,600	-	-	4,717	-	-	-	**132,317**
926000	Postage	130,000	-	-	-	-	-	-	**130,000**
928000	Insurance	11,550	-	-	-	-	-	-	**11,550**
929000	In-State Travel	17,000	-	-	2,133	-	-	-	**19,133**
931000	Out-of-State Travel	2,500	-	-	-	-	-	-	**2,500**
933000	Training	13,500	-	-	6,532	-	-	-	**20,032**
934000	Security	871,300	-	-	20,530	-	-	-	**891,830**
935000	Facility Operations	328,000	-	-	-	-	-	-	**328,000**
936000	Utilities	-	1,300	-	-	-	-	-	**1,300**
938000	Contracted Services	2,281,379	175,000	8,500	52,804	-	-	-	**2,517,683**
940000	Consulting and Professional Services - County Provided	3,000	-	-	-	-	-	-	**3,000**
943000	Information Technology	652,939	-	-	-	-	-	-	**652,939**
945000	Major Equipment	133,659	-	-	-	-	-	-	**133,659**
950000	Other Items of Expense	14,000	-	-	-	-	-	-	**14,000**
	Total OE&E	**5,336,624**	**176,300**	**8,500**	**103,019**	**-**	**-**	**-**	**5,624,443**
	Special Items of Expense:								
965000	Jury Costs	116,500	12,500	-	-	-	-	-	**129,000**
972000	Other	-	-	17,920	-	-	-	-	**17,920**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**116,500**	**12,500**	**17,920**	**-**	**-**	**-**	**-**	**146,920**
983000	Capital Costs	-	-	-	-	-	-	-	**-**
990000	Departmental Indirect Allocations	(118,053)	-	14,497	103,556	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	Total Program Expense	**21,786,507**	**247,238**	**230,446**	**780,928**	**-**	**-**	**-**	**23,045,119**

Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12

Superior Court - Monterey

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	56.50	25%	6,411,499.00	28%	-	0%	-	0%	-	0%	-	0%	1.10	0%	167,494.00	1%
1200	Case Type Services - Roll Up	101.20	44%	7,769,326.00	34%	1.00	0%	233,438.00	1%	-	0%	8,500.00	0%	5.80	3%	613,434.00	3%
1210	Criminal - Roll Up	86.55	38%	5,935,486.00	26%	1.00	0%	233,438.00	1%	-	0%	8,500.00	0%	-	0%	34,000.00	0%
1211	Traffic & Other Infractions	17.00	7%	918,051.00	4%	1.00	0%	233,438.00	1%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	47.60	21%	3,603,091.00	16%	-	0%	-	0%	-	0%	-	0%	-	0%	34,000.00	0%
1220	Civil	21.95	10%	1,414,344.00	6%	-	0%	-	0%	-	0%	8,500.00	0%	-	0%	-	0%
1230	Families & Children - Roll Up	14.65	6%	1,833,840.00	8%	-	0%	-	0%	-	0%	-	0%	5.80	3%	579,434.00	3%
1231	Families and Children Services	9.75	4%	945,152.00	4%	-	0%	-	0%	-	0%	-	0%	5.80	3%	579,434.00	3%
1232	Probate, Guardianship & Mental Health Services	2.10	1%	320,908.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.40	1%	445,738.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.40	1%	122,042.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	25.00	11%	3,644,583.00	16%	-	0%	12,500.00	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	12.50	5%	946,361.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	8.00	4%	1,164,181.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	4.50	2%	662,741.00	3%	-	0%	12,500.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	871,300.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	182.70	80%	17,825,408.00	77%	1.00	0%	245,938.00	1%	-	0%	8,500.00	0%	6.90	3%	780,928.00	3%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	90,000.00	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	0.90	0%	131,946.00	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	0.90	0%	221,946	1%	-	0%	-	0%
9100	Executive Office	5.80	3%	853,405.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	7.90	3%	912,908.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	4.00	2%	484,118.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	7.00	3%	354,630.00	2%	-	0%	1,300.00	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	12.00	5%	1,356,038.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	36.70	16%	3,961,099	17%	-	0%	1,300	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	219.40	96%	21,786,507	0%	1.00	0%	247,238	0%	0.90	0%	230,446	1%	6.90	3%	780,928	3%

Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12

Superior Court - Monterey

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	57.60	25%	6,578,993.00	29%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	108.00	47%	8,624,698.00	37%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	87.55	38%	6,211,424.00	27%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.00	8%	1,151,489.00	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	47.60	21%	3,637,091.00	16%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.95	10%	1,422,844.00	6%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.45	9%	2,413,274.00	10%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.55	7%	1,524,586.00	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.10	1%	320,908.00	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.40	1%	445,738.00	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.40	1%	122,042.00	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.00	11%	3,657,083.00	16%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.50	5%	946,361.00	4%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	4%	1,164,181.00	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	2%	675,241.00	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	871,300.00	4%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	190.60	84%	18,860,774.00	82%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	90,000.00	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.90	0%	131,946.00	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.90	0%	221,946	1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.80	3%	853,405.00	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.90	3%	912,908.00	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	2%	484,118.00	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	3%	355,930.00	2%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.00	5%	1,356,038.00	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36.70	16%	3,962,399	17%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	228.20	100%	23,045,119	100%

Schedule 1 - Baseline Budget
FY 2011-12

Superior Court - Monterey

Footnotes

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Schedule 1 - Baseline Budget
General TCTF
FY 2011-12

Superior Court - Monterey

General 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
	Salary Savings %	10%	33%	15%	27%	25%	0%	0%	0%	25%	11%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	57	17	48	22	10	2	1	1	13	8	5	
	Personal Services:												
900000	Salaries	4,299,642	678,016	2,297,179	1,061,543	502,197	132,415	58,335	58,253	666,021	590,218	256,967	
910000	Staff Benefits	1,657,698	361,395	1,155,907	523,448	255,737	62,043	31,045	31,025	348,599	216,247	125,747	
914100	Salary Savings	(597,500)	(341,500)	(511,800)	(426,600)	(187,800)				(255,900)	(85,200)		
	Total Personal Services	**5,359,840**	**697,911**	**2,941,286**	**1,158,391**	**570,134**	**194,458**	**89,380**	**89,278**	**758,720**	**721,265**	**382,714**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	226,267	39,042	139,733	52,102	32,447	5,508	3,834	2,471	42,319	21,911	12,337	
924000	Printing	38,012	317	25,888	9,886	1,174	587	25	25	273	141	79	
925000	Telecommunications	32,335	10,105	26,721	12,322	8,729	1,179	786	786	8,701	4,491	2,526	
926000	Postage	12,668	33,960	10,471	4,828	3,421	462	308	308	3,410	1,760	50,990	
928000	Insurance	2,926	915	2,419	1,115	790	106	71	71	788	407	229	
929000	In-State Travel	7,800	600	850	850	200	200						
931000	Out-of-State Travel	2,500											
933000	Training	2,429	873	2,180	1,071	707	79	52	52	580	299	168	
934000	Security												871,300
935000	Facility Operations	83,739	25,420	69,202	30,998	21,959	2,965	2,035	1,977	22,535	11,631	6,543	
936000	Utilities												
938000	Contracted Services	435,517	64,096	212,891	67,456	357,910	108,445	344,205	22,462	53,205	373,461	74,447	
940000	Consulting and Professional Services - County Provided				3,000								
943000	Information Technology	165,461	51,706	136,735	63,054	44,669	6,032	4,021	4,021	44,525	22,980	12,927	
945000	Major Equipment	38,458	6,494	31,783	7,919	5,610	758	935	505	10,350	5,342	3,004	
950000	Other Items of Expense	3,547	1,109	2,932	1,352	958	129	86	86	955	493	277	
	Total OE&E	**1,051,659**	**234,637**	**661,805**	**255,953**	**478,574**	**126,450**	**356,358**	**32,764**	**187,641**	**442,916**	**163,527**	**871,300**
	Special Items of Expense:												
965000	Jury Costs											116,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**116,500**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation		(14,497)			(103,556)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	**6,411,499**	**918,051**	**3,603,091**	**1,414,344**	**945,152**	**320,908**	**445,738**	**122,042**	**946,361**	**1,164,181**	**662,741**	**871,300**

Schedule 1 - Baseline Budget
General TCTF
FY 2011-12

Superior Court - Monterey

General TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	4%	15%	14%	18%	10%	
	Positions:								
	Authorized Positions per Schedule 7A			6	8	4	7	12	**219**
	Personal Services:								**-**
900000	Salaries			573,050	606,215	337,589	265,158	958,293	**13,341,091**
910000	Staff Benefits			242,524	282,828	161,648	120,657	383,797	**5,960,345**
914100	Salary Savings			(34,200)	(136,500)	(68,400)	(68,400)	(136,200)	**(2,850,000)**
	Total Personal Services	**-**	**-**	**781,374**	**752,543**	**430,837**	**317,415**	**1,205,890**	**16,451,436**
	Operating Expenses & Equipment:								
920001	General Expense			16,502	24,670	11,828	8,636	33,590	**673,197**
924000	Printing			102	157	70	53	211	**77,000**
925000	Telecommunications			3,256	4,997	2,246	1,684	6,736	**127,600**
926000	Postage			1,276	1,958	880	660	2,640	**130,000**
928000	Insurance			295	452	203	153	610	**11,550**
929000	In-State Travel			1,100	600	400	400	4,000	**17,000**
931000	Out-of-State Travel								**2,500**
933000	Training			267	383	3,700	162	498	**13,500**
934000	Security								**871,300**
935000	Facility Operations			8,432	12,940	5,815	4,362	17,447	**328,000**
936000	Utilities								**-**
938000	Contracted Services			19,910	82,150	13,731	10,299	41,194	**2,281,379**
940000	Consulting and Professional Services - County Provided								**3,000**
943000	Information Technology			16,661	25,567	11,491	8,618	34,471	**652,939**
945000	Major Equipment			3,872	5,943	2,671	2,003	8,012	**133,659**
950000	Other Items of Expense			358	548	246	185	739	**14,000**
	Total OE&E	**-**	**-**	**72,031**	**160,365**	**53,281**	**37,215**	**150,148**	**5,336,624**
	Special Items of Expense:								
965000	Jury Costs								**116,500**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**116,500**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**(118,053)**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**-**	**853,405**	**912,908**	**484,118**	**354,630**	**1,356,038**	**21,786,507**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12

Superior Court - Monterey

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A		1										
	Personal Services:												
900000	Salaries		37,362										
910000	Staff Benefits		21,076										
914100	Salary Savings												
	Total Personal Services	**-**	**58,438**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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	Facility Operations												
936000	Utilities												
938000	Contracted Services		175,000										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**-**	**175,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs											12,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,500**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**-**	**233,438**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,500**	**-**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12

Superior Court - Monterey

General Non-TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								**1**
	Personal Services:								**-**
900000	Salaries								**37,362**
910000	Staff Benefits								**21,076**
914100	Salary Savings								**-**
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**58,438**
	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	Facility Operations								**-**
936000	Utilities						1,300		**1,300**
938000	Contracted Services								**175,000**
940000	Consulting and Professional Services - County Provided								**-**
943000	Information Technology								**-**
945000	Major Equipment								**-**
950000	Other Items of Expense								**-**
	Total OE&E	**-**	**-**	**-**	**-**	**-**	**1,300**	**-**	**176,300**
	Special Items of Expense:								
965000	Jury Costs								**12,500**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,500**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**-**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**-**	**-**	**-**	**-**	**1,300**	**-**	**247,238**

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12

Superior Court - Monterey

Special Revenue Non-Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	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	Facility Operations												
936000	Utilities												
938000	Contracted Services				8,500								
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	**8,500**	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	**8,500**	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12

Superior Court - Monterey

Special Revenue Non-Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A		1						**1**
	Personal Services:								**-**
900000	Salaries	52,103	46,317						**98,420**
910000	Staff Benefits	23,400	67,709						**91,109**
914100	Salary Savings								**-**
	Total Personal Services	**75,503**	**114,026**	**-**	**-**	**-**	**-**	**-**	**189,529**
	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	Facility Operations								**-**
936000	Utilities								**-**
938000	Contracted Services								**8,500**
940000	Consulting and Professional Services - County Provided								**-**
943000	Information Technology								**-**
945000	Major Equipment								**-**
950000	Other Items of Expense								**-**
	Total OE&E	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,500**
	Special Items of Expense:								
965000	Jury Costs								**-**
972000	Other		17,920						**17,920**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**17,920**	**-**	**-**	**-**	**-**	**-**	**17,920**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation	14,497							**14,497**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**90,000**	**131,946**	**-**	**-**	**-**	**-**	**-**	**230,446**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12

Superior Court - Monterey

Special Revenue Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1				6							
	Personal Services:												
900000	Salaries	119,759				268,788							
910000	Staff Benefits	47,735				138,071							
914100	Salary Savings												
	Total Personal Services	**167,494**	**-**	**-**	**-**	**406,859**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense					15,830							
924000	Printing					473							
925000	Telecommunications					4,717							
926000	Postage												
928000	Insurance												
929000	In-State Travel					2,133							
931000	Out-of-State Travel												
933000	Training					6,532							
934000	Security					20,530							
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			34,000		18,804							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**-**	**-**	**34,000**	**-**	**69,019**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation					103,556							
999910	Prior Year Expense Adjustments												
	Total Program Expense	**167,494**	**-**	**34,000**	**-**	**579,434**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12

Superior Court - Monterey

Special Revenue Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								**7**
	Personal Services:								**-**
900000	Salaries								**388,547**
910000	Staff Benefits								**185,806**
914100	Salary Savings								**-**
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**574,353**
	Operating Expenses & Equipment:								
920001	General Expense								**15,830**
924000	Printing								**473**
925000	Telecommunications								**4,717**
926000	Postage								**-**
928000	Insurance								**-**
929000	In-State Travel								**2,133**
931000	Out-of-State Travel								**-**
933000	Training								**6,532**
934000	Security								**20,530**
935000	Facility Operations								**-**
936000	Utilities								**-**
938000	Contracted Services								**52,804**
940000	Consulting and Professional Services - County Provided								**-**
943000	Information Technology								**-**
945000	Major Equipment								**-**
950000	Other Items of Expense								**-**
	Total OE&E	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**103,019**
	Special Items of Expense:								
965000	Jury Costs								**-**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**103,556**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**780,928**

Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12

Superior Court - Monterey

Capital Projects 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	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	Facility 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	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12

Superior Court - Monterey

Capital Projects Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	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	Facility 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	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2011-12

Superior Court - Monterey

Debt Service 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	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	Facility 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	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2011-12

Superior Court - Monterey

Debt Service Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	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	Facility 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	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2011-12

Superior Court - Monterey

Proprietary 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	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	Facility 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	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2011-12

Superior Court - Monterey

Proprietary Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	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	Facility 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	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-