

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Monterey
Court Contact: John Fleisher
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Fiscal Year: FY 2016-17
Budget Prepared By: John Fleisher
Preparer's Phone: 831-775-5467
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	709,089	693,126	0	0	0	0	1,402,215
Current Year Financing Sources	21,179,649	537,814	1,443,691	0	0	0	23,161,154
Total Financing Sources	21,888,738	1,230,940	1,443,691	0	0	0	24,563,369
Total Expenditures	21,795,771	702,019	1,443,691	0	0	0	23,941,481
Fund Balance	92,967	528,921	0	0	0	0	621,888
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	528,921	0	0	0	0	528,921
Committed	0	0	0	0	0	0	0
Assigned	92,967	0	0	0	0	0	92,967
Unassigned	0	(0)	0	0	0	0	(0)

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

Signature of Presiding Judge or Executive Officer

9/19/2016

Date

**Schedule 1 - Baseline Budget
FY 2016-17**

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	709,089	-	709,089	693,126	-	-	-	-	1,402,215
Current Year Financing Sources									
Revenue	19,057,332	178,600	19,235,932	451,464	-	-	-	-	19,687,396
Reimbursements	2,085,675	18,000	2,103,675	86,350	1,283,733	-	-	-	3,473,758
Interfund Transfers	-	(159,958)	(159,958)	-	159,958	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	21,143,007	36,642	21,179,649	537,814	1,443,691	-	-	-	23,161,154
Total Financing Sources	21,852,096	36,642	21,888,738	1,230,940	1,443,691	-	-	-	24,563,369
Expenditures									
Personal Services	17,634,134	-	17,634,134	143,350	689,799	-	-	-	18,467,283
Operating Expenses & Equipment	4,078,070	-	4,078,070	558,669	616,459	-	-	-	5,253,198
Special Items of Expense	203,000	18,000	221,000	-	-	-	-	-	221,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(137,433)	-	(137,433)	-	137,433	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	21,777,771	18,000	21,795,771	702,019	1,443,691	-	-	-	23,941,481
Fund Balance	74,325	18,642	92,967	528,921	-	-	-	-	621,888
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	528,921	-	-	-	-	528,921
Committed	-	-	-	-	-	-	-	-	-
Assigned	74,325	18,642	92,967	-	-	-	-	-	92,967
Unassigned	0	-	0	(0)	-	-	-	-	(0)
Total Fund Balance	74,325	18,642	92,967	528,921	-	-	-	-	621,888

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	181.96	0.00	181.96	1.07	6.17	0.00	0.00	0.00	189.20

**Schedule 1 - Baseline Budget
FY 2016-17**

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	709,089		693,126					1,402,215
	Current Year Revenue								
812100	Program 45.10 - Operations	18,686,336		223,464					18,909,800
816000	Other State Receipts	277,496							277,496
821000	Local Fees Revenue		178,600	162,000					340,600
821200	Enhanced Collections			55,000					55,000
822000	Local Non-Fees Revenue			11,000					11,000
823000	Other	75,500							75,500
825000	Interest Income	18,000							18,000
826000	Investment Income								-
	Total Revenue	19,057,332	178,600	451,464	-	-	-	-	19,687,396
	Current Year Reimbursements								
831000	General Fund - MOU	108,100							108,100
832000	Program 45.10 - MOU	688,228							688,228
833000	Program 45.25 - Operations	181,900							181,900
834000	Program 45.45 - Operations	1,049,028							1,049,028
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	57,146							57,146
838000	Judicial Council Grants				1,283,733				1,283,733
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds			64,000					64,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	1,273	18,000	22,350					41,623
	Total Reimbursements	2,085,675	18,000	86,350	1,283,733	-	-	-	3,473,758
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				159,958				159,958
701200	Interfund (Operating) Transfers Out		(159,958)						(159,958)
	Total Interfund Transfers	-	(159,958)	-	159,958	-	-	-	-
	Total Current Year Financing Sources	21,143,007	36,642	537,814	1,443,691	-	-	-	23,161,154
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	21,852,096	36,642	1,230,940	1,443,691	-	-	-	24,563,369

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

Superior Court - Monterey

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %	2.65%							2.53%
	Positions:								
	Authorized Positions per Schedule 7A	182	-	1	6	-	-	-	189
	Personal Services:								
900000	Salaries	12,651,141	-	99,326	483,746	-	-	-	13,234,213
910000	Staff Benefits	5,462,993	-	44,024	206,053	-	-	-	5,713,070
914100	Salary Savings	(480,000)	-	-	-	-	-	-	(480,000)
	Total Personal Services	17,634,134	-	143,350	689,799	-	-	-	18,467,283
	Operating Expenses & Equipment:								
920001	General Expense	390,908	-	-	8,895	-	-	-	399,803
924000	Printing	26,150	-	-	-	-	-	-	26,150
925000	Telecommunications	149,110	-	-	2,500	-	-	-	151,610
926000	Postage	119,000	-	-	-	-	-	-	119,000
928000	Insurance	8,500	-	-	-	-	-	-	8,500
929000	In-State Travel	30,957	-	-	19,793	-	-	-	50,750
931000	Out-of-State Travel	11,838	-	-	-	-	-	-	11,838
933000	Training	28,200	-	-	4,800	-	-	-	33,000
934000	Security	617,432	-	-	13,900	-	-	-	631,332
935000	Facility Operations	212,015	-	-	2,200	-	-	-	214,215
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	1,796,880	-	284,049	558,071	-	-	-	2,639,000
940000	Consulting and Professional Services - County Provided	7,000	-	-	-	-	-	-	7,000
943000	Information Technology	273,157	-	274,620	6,300	-	-	-	554,077
945000	Major Equipment	394,923	-	-	-	-	-	-	394,923
950000	Other Items of Expense	12,000	-	-	-	-	-	-	12,000
	Total OE&E	4,078,070	-	558,669	616,459	-	-	-	5,253,198
	Special Items of Expense:								
965000	Jury Costs	187,000	18,000	-	-	-	-	-	205,000
972000	Other	16,000	-	-	-	-	-	-	16,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	203,000	18,000	-	-	-	-	-	221,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(137,433)	-	-	137,433	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	21,777,771	18,000	702,019	1,443,691	-	-	-	23,941,481

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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	49.00	26%	5,868,544	25%	-	0%	-	0%	-	0%	22,350	0%	1.20	1%	170,124	1%
1200	Case Type Services - Roll Up	66.03	35%	6,154,290	26%	-	0%	-	0%	-	0%	256,000	1%	3.97	2%	687,584	3%
1210	Criminal - Roll Up	36.75	19%	2,834,804	12%	-	0%	-	0%	-	0%	159,000	1%	-	0%	47,004	0%
1211	Traffic & Other Infractions	8.25	4%	682,002	3%	-	0%	-	0%	-	0%	148,000	1%	-	0%	-	0%
1212	Other Criminal Cases	28.50	15%	2,152,802	9%	-	0%	-	0%	-	0%	11,000	0%	-	0%	47,004	0%
1220	Civil	11.73	6%	947,219	4%	-	0%	-	0%	-	0%	78,000	0%	-	0%	-	0%
1230	Families & Children - Roll Up	17.55	9%	2,372,267	10%	-	0%	-	0%	-	0%	19,000	0%	3.97	2%	640,580	3%
1231	Families and Children Services	7.77	4%	1,014,752	4%	-	0%	-	0%	-	0%	19,000	0%	3.97	2%	640,580	3%
1232	Probate, Guardianship & Mental Health Services	5.53	3%	539,726	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.75	1%	620,354	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	2.50	1%	197,434	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	33.00	17%	3,745,458	16%	-	0%	18,000	0%	-	0%	94,049	0%	-	0%	-	0%
1310	Other Support Operations	21.50	11%	1,511,961	6%	-	0%	-	0%	-	0%	94,049	0%	-	0%	-	0%
1320	Court Interpreters	8.00	4%	1,052,674	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	3.50	2%	562,343	2%	-	0%	18,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	618,480	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	148.03	78%	15,768,292	66%	-	0%	18,000	0%	-	0%	372,399	2%	5.17	3%	857,708	4%
2110	Enhanced Collections	-	0%	97	0%	-	0%	-	0%	1.07	1%	54,545	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	97	0%	-	0%	-	0%	1.07	1%	54,545	0%	-	0%	-	0%
9100	Executive Office	8.00	4%	1,304,354	5%	-	0%	-	0%	-	0%	-	0%	1.00	1%	583,371	2%
9200	Fiscal Services	8.93	5%	990,956	4%	-	0%	-	0%	-	0%	455	0%	-	0%	2,612	0%
9300	Human Resources	3.00	2%	935,164	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	3.00	2%	1,027,876	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	11.00	6%	1,751,032	7%	-	0%	-	0%	-	0%	274,620	1%	-	0%	-	0%
9000	Court Administration Program - Roll Up	33.93	18%	6,009,382	25%	-	0%	-	0%	-	0%	275,075	1%	1.00	1%	585,983	2%
	Total - Summary	181.96	96%	21,777,771	0%	-	0%	18,000	0%	1.07	1%	702,019	3%	6.17	3%	1,443,691	6%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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%	50.20	27%	6,061,018	25%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	70.00	37%	7,097,874	30%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36.75	19%	3,040,808	13%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.25	4%	830,002	3%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28.50	15%	2,210,806	9%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.73	6%	1,025,219	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.52	11%	3,031,847	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.74	6%	1,674,332	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.53	3%	539,726	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	1%	620,354	3%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	1%	197,434	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33.00	17%	3,857,507	16%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.50	11%	1,606,010	7%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	4%	1,052,674	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	2%	580,343	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	618,480	3%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	153.20	81%	17,016,399	71%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.07	1%	54,642	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.07	1%	54,642	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.00	5%	1,887,725	8%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.93	5%	994,023	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	935,164	4%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	1,027,876	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.00	6%	2,025,652	8%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.93	18%	6,870,440	29%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	189.20	100%	23,941,481	100%

Schedule 1 - Baseline Budget

FY 2016-17

Superior Court - Monterey

Footnotes

1.	Budgeted Salary Savings of \$480,000 represents the impact of an anticipated average vacancy rate of 3.5% for the fiscal year. Although the amount budgeted does not relate to specifically identified positions the court intends to hold vacant, for budgeting purposes, the total amount budgeted has been allocated by PECT based on existing vacant positions as of July 1, 2016 indicated in the court's 2016 7A.
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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

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 %	2%	0%	0%	0%	8%	9%	0%	0%	3%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	49.0	8.3	28.5	11.7	7.8	5.5	1.8	2.5	21.5	8.0	3.5	
	Personal Services:												
900000	Salaries	4,095,018	367,486	1,380,172	564,490	493,691	313,010	102,686	132,466	1,016,932	515,206	209,104	
910000	Staff Benefits	1,597,037	212,633	709,599	292,470	230,774	150,088	48,222	63,637	533,550	232,509	99,022	
914100	Salary Savings	(136,825)				(58,224)	(41,553)			(49,451)			
	Total Personal Services	5,555,230	580,119	2,089,771	856,960	666,241	421,545	150,908	196,103	1,501,031	747,715	308,126	-
	Operating Expenses & Equipment:												
920001	General Expense	87,346	11,284	15,779	14,050	15,813	1,951	637	815	6,234	3,728	1,399	2,380
924000	Printing	19,000		6,000									
925000	Telecommunications												
926000	Postage		19,000									50,000	
928000	Insurance												
929000	In-State Travel	14,457		3,000	1,000	2,000						1,000	
931000	Out-of-State Travel	5,038		1,300									
933000	Training	9,765	808	2,833	1,147	1,554	641	210	267	2,070	1,261	424	
934000	Security												616,100
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	177,708	70,791	34,119	58,063	434,933	115,589	468,599	249	2,626	299,970	14,394	
940000	Consulting and Professional Services - County Provided					6,000							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	313,314	101,883	63,031	74,259	460,300	118,181	469,446	1,331	10,930	304,959	67,217	618,480
	Special Items of Expense:												
965000	Jury Costs											187,000	
972000	Other				16,000								
973000	Debt Service												
	Total Special Items of Expense	-	-	-	16,000	-	-	-	-	-	-	187,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					(111,789)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	5,868,544	682,002	2,152,802	947,219	1,014,752	539,726	620,354	197,434	1,511,961	1,052,674	562,343	618,480

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**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%	3%	3%	6%	0%	5%	
	Positions:								
	Authorized Positions per Schedule 7A			8.0	8.9	3.0	3.0	11.0	182.0
	Personal Services:								
900000	Salaries			999,829	573,321	804,662	156,321	926,747	12,651,141
910000	Staff Benefits			340,240	342,156	165,051	75,455	370,550	5,462,993
914100	Salary Savings			(35,469)	(30,405)	(57,900)		(70,173)	(480,000)
	Total Personal Services	-	-	1,304,600	885,072	911,813	231,776	1,227,124	17,634,134
	Operating Expenses & Equipment:								
920001	General Expense	34		11,984	4,057	18,851	60,655	133,910	390,908
924000	Printing			1,000			150		26,150
925000	Telecommunications						149,110		149,110
926000	Postage						50,000		119,000
928000	Insurance						8,500		8,500
929000	In-State Travel			1,500	2,000		1,000	5,000	30,957
931000	Out-of-State Travel			2,500				3,000	11,838
933000	Training			2,231	2,287	485	320	1,897	28,200
934000	Security						1,332		617,432
935000	Facility Operations						212,015		212,015
936000	Utilities								-
938000	Contracted Services	63		6,183	97,540	4,015	5,294	6,744	1,796,880
940000	Consulting and Professional Services - County Provided							1,000	7,000
943000	Information Technology							273,157	273,157
945000	Major Equipment						295,723	99,200	394,923
950000	Other Items of Expense						12,000		12,000
	Total OE&E	97	-	25,398	105,884	23,351	796,100	523,908	4,078,070
	Special Items of Expense:								
965000	Jury Costs								187,000
972000	Other								16,000
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	203,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation			(25,644)					(137,433)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	97	-	1,304,354	990,956	935,164	1,027,876	1,751,032	21,777,771

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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												
	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											18,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	18,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	18,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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								-
	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								18,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	18,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	18,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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		53,000	11,000		2,000							
910000	Staff Benefits	22,350											
914100	Salary Savings												
	Total Personal Services	22,350	53,000	11,000	-	2,000	-	-	-	-	-	-	-
	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		95,000		78,000	17,000				94,049			
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	95,000	-	78,000	17,000	-	-	-	94,049	-	-	-
	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	22,350	148,000	11,000	78,000	19,000	-	-	-	94,049	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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							1.1
	Personal Services:								
900000	Salaries	33,326							99,326
910000	Staff Benefits	21,219			455				44,024
914100	Salary Savings								-
	Total Personal Services	54,545	-	-	455	-	-	-	143,350
	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								284,049
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							274,620	274,620
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	274,620	558,669
	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	54,545	-	-	455	-	-	274,620	702,019

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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	1.2				4.0							
	Personal Services:												
900000	Salaries	126,108				266,702							
910000	Staff Benefits	44,016				122,514							
914100	Salary Savings												
	Total Personal Services	170,124	-	-	-	389,216	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					7,675							
924000	Printing												
925000	Telecommunications					2,500							
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training					4,800							
934000	Security					13,900							
935000	Facility Operations					2,200							
936000	Utilities												
938000	Contracted Services			47,004		102,200							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology					6,300							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	47,004	-	139,575	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					111,789							
999910	Prior Year Expense Adjustments												
	Total Program Expense	170,124	-	47,004	-	640,580	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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			1.0					6.2
	Personal Services:								
900000	Salaries			90,936					483,746
910000	Staff Benefits			36,911	2,612				206,053
914100	Salary Savings								-
	Total Personal Services	-	-	127,847	2,612	-	-	-	689,799
	Operating Expenses & Equipment:								
920001	General Expense			1,220					8,895
924000	Printing								-
925000	Telecommunications								2,500
926000	Postage								-
928000	Insurance								-
929000	In-State Travel			19,793					19,793
931000	Out-of-State Travel								-
933000	Training								4,800
934000	Security								13,900
935000	Facility Operations								2,200
936000	Utilities								-
938000	Contracted Services			408,867					558,071
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								6,300
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	429,880	-	-	-	-	616,459
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation			25,644					137,433
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	583,371	2,612	-	-	-	1,443,691

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

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 Project
FY 2016-17**

**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 2016-17**

**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 2016-17**

**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 2016-17**

**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 2016-17**

**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	-	-	-	-	-	-	-	-