

**Judicial Council of California**

**BASELINE BUDGET**

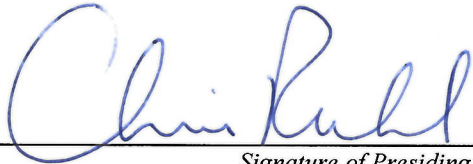
**Certification**

Superior Court: Monterey  
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Fiscal Year: 2017-2018  
Budget Prepared By: Colin Simpson  
Preparer's Phone: (831) 775-5630  
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**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.**



*Signature of Presiding Judge or Executive Officer*

10/23/17

*Date*

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 564.966	\$ 805.915	\$ 0					\$ 1,370.880
Trial Court Revenue Sources	\$ 19,294.874	\$ 417.891						\$ 19,712.765
Trial Court Reimbursements	\$ 2,193.691	\$ 92.315	\$ 2,017.347					\$ 4,303.353
Prior Year Revenue								
Revenue Total	\$ 21,488.565	\$ 510.206	\$ 2,017.347					\$ 24,016.118
Personal Services	\$ 17,391.200	\$ 109.021	\$ 683.199					\$ 18,183.420
Operating Expenses and Equipment	\$ 4,288.844	\$ 653.749	\$ 1,412.298					\$ 6,354.891
Special Items of Expense	\$ 204.425							\$ 204.425
Capital Costs								
Internal Cost Recovery	\$ (148.262)	\$ 11.623	\$ 136.639					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 21,736.207	\$ 774.393	\$ 2,232.136					\$ 24,742.736
Operating Transfers In	\$ 301.028		\$ 214.789					\$ 515.817
Operating Transfers Out	\$ (515.817)							\$ (515.817)
Other Financial Sources Total	\$ (214.789)		\$ 214.789					\$ 0
Ending Balance (Deficit)	\$ 102.535	\$ 541.728	\$ 0					\$ 644.262

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 18,603.398	\$ 221.953						\$ 18,825.351
Improvement and Modernization Fund	\$ 57.146							\$ 57.146
Judges' Compensation (0150019)	\$ 180.501							\$ 180.501
Court Interpreter (0150037)	\$ 1,111.093							\$ 1,111.093
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 831.240							\$ 831.240
Other Miscellaneous	\$ 277.496							\$ 277.496
	<b>\$ 21,060.874</b>	<b>\$ 221.953</b>						<b>\$ 21,282.827</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 652.985					\$ 652.985
Other Judicial Council Grants			\$ 764.362					\$ 764.362
Non-Judicial Council Grants			\$ 600.000					\$ 600.000
			<b>\$ 2,017.347</b>					<b>\$ 2,017.347</b>
Other Financing Sources								
Interest Income	\$ 20.209	\$ 7.779						\$ 27.988
Investment Income								
Donations								
Local Fees	\$ 181.662	\$ 118.464						\$ 300.126
Non-Fee Revenues		\$ 16.205						\$ 16.205
Enhanced Collections		\$ 53.490						\$ 53.490
Escheatment	\$ 30.000							\$ 30.000
Prior Year Revenue								
County Program - Restricted		\$ 69.971						\$ 69.971
Reimbursement Other	\$ 13.711	\$ 22.344						\$ 36.055
Sale of Fixed Assets								
Other Miscellaneous	\$ 182.109							\$ 182.109
	<b>\$ 427.691</b>	<b>\$ 288.253</b>						<b>\$ 715.944</b>
<b>Total Revenues</b>	<b>\$ 21,488.565</b>	<b>\$ 510.206</b>	<b>\$ 2,017.347</b>					<b>\$ 24,016.118</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 11,880.568	\$ 75.413	\$ 478.651					\$ 12,434.632
Temp Help	\$ 72.547							\$ 72.547
Overtime	\$ 60.000							\$ 60.000
Staff Benefits	\$ 5,378.085	\$ 33.608	\$ 204.548					\$ 5,616.241
	<b>\$ 17,391.200</b>	<b>\$ 109.021</b>	<b>\$ 683.199</b>					<b>\$ 18,183.420</b>
Operating Expenses and Equipment								
General Expense	\$ 415.097		\$ 30.730					\$ 445.827
Printing	\$ 25.000		\$ 350					\$ 25.350
Telecommunications	\$ 133.294		\$ 1,800					\$ 135.094
Postage	\$ 109.000		\$ 440					\$ 109.440
Insurance	\$ 8.500							\$ 8.500
In-State Travel	\$ 29.305		\$ 29.488					\$ 58.793
Out-of-State Travel	\$ 4.000							\$ 4.000
Training	\$ 26.000		\$ 22.000					\$ 48.000
Security Services	\$ 631.327		\$ 11.100					\$ 642.427
Facility Operations	\$ 220.980		\$ 1,005					\$ 221.985
Utilities								
Contracted Services	\$ 2,063.244	\$ 172.331	\$ 1,278.989					\$ 3,514.564
Consulting and Professional Services	\$ 13.888							\$ 13.888
Information Technology	\$ 365.561	\$ 400.585	\$ 36.271					\$ 802.417
Major Equipment	\$ 233.648	\$ 80.833						\$ 314.481
Other Items of Expense	\$ 10.000		\$ 125					\$ 10.125
	<b>\$ 4,288.844</b>	<b>\$ 653.749</b>	<b>\$ 1,412.298</b>					<b>\$ 6,354.891</b>
Special Items of Expense								
Grand Jury	\$ 17.575							\$ 17.575
Jury Costs	\$ 186.850							\$ 186.850
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (148.262)	\$ 11.623	\$ 136.639					\$ 0
Prior Year Expense Adjustment								
	<b>\$ 56.163</b>	<b>\$ 11.623</b>	<b>\$ 136.639</b>					<b>\$ 204.425</b>
<b>Total Expenditures</b>	<b>\$ 21,736.207</b>	<b>\$ 774.393</b>	<b>\$ 2,232.136</b>					<b>\$ 24,742.736</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (247.642)	\$ (264.187)	\$ (214.789)					\$ (726.618)
Operating Transfers In (Out)	\$ (214.789)		\$ 214.789					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 564.966	\$ 805.915	\$ 0					\$ 1,370.880
Ending Balance (Deficit)	<b>\$ 102.535</b>	<b>\$ 541.728</b>	<b>\$ 0</b>					<b>\$ 644.262</b>

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

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 5,403.513	\$ 305.884					\$ 5,709.397
Traffic & Other Infractions	\$ 630.782	\$ 168.061					\$ 798.843
Other Criminal Cases	\$ 2,179.406	\$ 186.882					\$ 2,366.288
Civil	\$ 865.299	\$ 121.289	\$ 17.575				\$ 1,004.163
Family & Children Services	\$ 1,239.485	\$ 341.847			\$ 0		\$ 1,581.332
Probate, Guardianship & Mental Health Services	\$ 365.094	\$ 354.447					\$ 719.541
Juvenile Dependency Services	\$ 154.470	\$ 556.378					\$ 710.848
Juvenile Delinquency Services	\$ 205.391	\$ 841					\$ 206.232
Other Court Operations	\$ 1,699.347	\$ 10.367					\$ 1,709.714
Court Interpreters	\$ 727.578	\$ 391.099					\$ 1,118.677
Jury Services	\$ 305.198	\$ 99.780	\$ 186.850				\$ 591.828
Security		\$ 632.051					\$ 632.051
Trial Court Operations Program	\$ 13,775.563	\$ 3,168.926	\$ 204.425		\$ 0		\$ 17,148.914
Enhanced Collections	\$ 43.226	\$ 258			\$ 0		\$ 43.484
Other Non-Court Operations							
Non-Court Operations Program	\$ 43.226	\$ 258			\$ 0		\$ 43.484
Executive Office	\$ 1,437.637	\$ 1,302.187			\$ 0		\$ 2,739.824
Fiscal Services	\$ 774.915	\$ 102.178					\$ 877.093
Human Resources	\$ 584.580	\$ 22.422					\$ 607.002
Business & Facilities Services	\$ 222.689	\$ 367.755					\$ 590.444
Information Technology	\$ 1,344.810	\$ 1,391.165					\$ 2,735.975
Court Administration Program	\$ 4,364.631	\$ 3,185.707			\$ 0		\$ 7,550.338
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 18,183.420	\$ 6,354.891	\$ 204.425		\$ 0		\$ 24,742.736