

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: _____
Court Contact: _____
Phone: _____
E-mail Address: _____

Fiscal Year: **2021-22** _____
Budget Prepared By: _____
Preparer's Phone: _____
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.

Chris Kuhl

Signature of Presiding Judge or Executive Officer

Date

Printed name of signee

Title

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

Fiscal Year 2021/22							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 6,449,308	\$ 287,466					\$ 6,736,774
Traffic & Other Infractions	\$ 767,039	\$ 138,885					\$ 905,924
Other Criminal Cases	\$ 2,704,105	\$ 2,285,991					\$ 4,990,096
Civil	\$ 1,005,724	\$ 63,100					\$ 1,068,824
Family & Children Services	\$ 2,037,907	\$ 147,106			\$ 0		\$ 2,185,013
Probate, Guardianship & Mental Health Services	\$ 450,320	\$ 347,780					\$ 798,100
Juvenile Dependency Services	\$ 204,933	\$ 738,059					\$ 942,992
Juvenile Delinquency Services	\$ 270,990						\$ 270,990
Other Court Operations	\$ 2,006,559	\$ 2,040					\$ 2,008,599
Court Interpreters	\$ 1,298,131	\$ 432,707					\$ 1,730,838
Jury Services	\$ 281,274	\$ 80,874	\$ 71,448				\$ 433,596
Security		\$ 652,349					\$ 652,349
Trial Court Operations Program	\$ 17,476,290	\$ 5,176,357	\$ 71,448		\$ 0		\$ 22,724,095
Enhanced Collections	\$ 95,506				\$ 0		\$ 95,506
Other Non-Court Operations			\$ 13,000				\$ 13,000
Non-Court Operations Program	\$ 95,506		\$ 13,000		\$ 0		\$ 108,506
Executive Office	\$ 1,683,934	\$ 84,963					\$ 1,768,897
Fiscal Services	\$ 902,902	\$ 72,795					\$ 975,697
Human Resources	\$ 854,616	\$ 30,914					\$ 885,530
Business & Facilities Services	\$ 396,501	\$ 983,023					\$ 1,379,524
Information Technology	\$ 2,188,090	\$ 1,769,907					\$ 3,957,997
Court Administration Program	\$ 6,026,043	\$ 2,941,602					\$ 8,967,645
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 23,597,839	\$ 8,117,959	\$ 84,448		\$ 0		\$ 31,800,246

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

Fiscal Year 2021/22								
	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	\$ 23,400.829	\$ 2,336.023						\$ 25,736.852
Improvement and Modernization Fund	\$ 55.633							\$ 55.633
Judges' Compensation (0150019)	\$ 171.001							\$ 171.001
Court Interpreter (0150037)	\$ 1,663.338							\$ 1,663.338
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,729.965							\$ 1,729.965
Other Miscellaneous	\$ 277.496							\$ 277.496
	\$ 27,298.262	\$ 2,336.023						\$ 29,634.285
Grants								
AB 1058 Commissioner/Facilitator			\$ 576.723					\$ 576.723
Other Judicial Council Grants			\$ 40.601					\$ 40.601
Non-Judicial Council Grants								
			\$ 617.324					\$ 617.324
Other Financing Sources								
Interest Income	\$ 20.000	\$ 4.881						\$ 24.881
Investment Income								
Donations								
Local Fees	\$ 116.288	\$ 171.043						\$ 287.331
Non-Fee Revenues		\$ 3.216						\$ 3.216
Enhanced Collections								
Escheatment	\$ 150.000							\$ 150.000
Prior Year Revenue								
County Program - Restricted		\$ 57.155						\$ 57.155
Reimbursement Other	\$ 9.953	\$ 132.408						\$ 142.361
Sale of Fixed Assets								
Other Miscellaneous	\$ 72.715							\$ 72.715
	\$ 368.956	\$ 368.703						\$ 737.659
Total Revenues	\$ 27,667.218	\$ 2,704.726	\$ 617.324					\$ 30,989.268
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 14,928.523	\$ 106.171	\$ 487.860					\$ 15,522.554
Temp Help	\$ 248.442							\$ 248.442
Overtime	\$ 90.000							\$ 90.000
Staff Benefits	\$ 7,447.121	\$ 50.122	\$ 239.600					\$ 7,736.843
	\$ 22,714.086	\$ 156.293	\$ 727.460					\$ 23,597.839
Operating Expenses and Equipment								
General Expense	\$ 759.094		\$ 12.135					\$ 771.229
Printing	\$ 26.508							\$ 26.508
Telecommunications	\$ 176.467							\$ 176.467
Postage	\$ 122.156							\$ 122.156
Insurance	\$ 21.904							\$ 21.904
In-State Travel	\$ 41.000		\$ 2.000					\$ 43.000
Out-of-State Travel	\$ 4.000		\$ 956					\$ 4.956
Training	\$ 35.000		\$ 22.015					\$ 57.015
Security Services	\$ 653.856							\$ 653.856
Facility Operations	\$ 488.400							\$ 488.400
Utilities								
Contracted Services	\$ 2,134.829	\$ 183.683	\$ 2.367					\$ 2,320.879
Consulting and Professional Services	\$ 23.970	\$ 2,148.620						\$ 2,172.590
Information Technology	\$ 570.357		\$ 4.200					\$ 574.557
Major Equipment	\$ 670.907							\$ 670.907
Other Items of Expense	\$ 13.535							\$ 13.535
	\$ 5,741.983	\$ 2,332.303	\$ 43.673					\$ 8,117.959
Special Items of Expense								
Grand Jury	\$ 13.000							\$ 13.000
Jury Costs	\$ 71.448							\$ 71.448
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (171.221)	\$ 25.730	\$ 145.491					\$ 0
Prior Year Expense Adjustment								
	\$ (86.773)	\$ 25.730	\$ 145.491					\$ 84.448
Total Expenditures	\$ 28,369.296	\$ 2,514.326	\$ 916.624					\$ 31,800.246
Excess (Deficit) of Revenues Over Expenditures	\$ (702.078)	\$ 190.400	\$ (299.300)					\$ (810.978)
Operating Transfers In (Out)	\$ (299.300)		\$ 299.300					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,807.023	\$ 1,051.941	\$ 0					\$ 2,858.964
Ending Balance (Deficit)	\$ 805.645	\$ 1,242.341	\$ 0					\$ 2,047.986

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,807.023	\$ 1,051.941	\$ 0					\$ 2,858.964
Trial Court Revenue Sources	\$ 24,037.328	\$ 2,515.163						\$ 26,552.491
Trial Court Reimbursements	\$ 3,629.890	\$ 189.563	\$ 617.324					\$ 4,436.777
Prior Year Revenue								
Revenue Total	\$ 27,667.218	\$ 2,704.726	\$ 617.324					\$ 30,989.268
Personal Services	\$ 22,714.086	\$ 156.293	\$ 727.460					\$ 23,597.839
Operating Expenses and Equipment	\$ 5,741.983	\$ 2,332.303	\$ 43.673					\$ 8,117.959
Special Items of Expense	\$ 84.448							\$ 84.448
Capital Costs								
Internal Cost Recovery	\$ (171.221)	\$ 25.730	\$ 145.491					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 28,369.296	\$ 2,514.326	\$ 916.624					\$ 31,800.246
Operating Transfers In			\$ 299.300					\$ 299.300
Operating Transfers Out	\$ (299.300)							\$ (299.300)
Other Financial Sources Total	\$ (299.300)		\$ 299.300					\$ 0
Ending Balance (Deficit)	\$ 805.645	\$ 1,242.341	\$ 0					\$ 2,047.986