

**Judicial Council of California**

**BASELINE BUDGET**

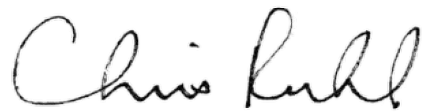
**Certification**

**Superior Court:** \_\_\_\_\_  
**Court Contact:** \_\_\_\_\_  
**Phone:** \_\_\_\_\_  
**E-mail Address:** \_\_\_\_\_

**Fiscal Year:** \_\_\_\_\_  
**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.**



\_\_\_\_\_  
*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 2022/23							
	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	\$ 6,191,996	\$ 334,122					\$ 6,526,119
Traffic & Other Infractions	\$ 914,124	\$ 102,851					\$ 1,016,975
Other Criminal Cases	\$ 3,017,691	\$ 217,503			\$ 17,555	\$ 15,000	\$ 3,267,749
Civil	\$ 838,638	\$ 64,055					\$ 902,692
Family & Children Services	\$ 2,281,122	\$ 102,200			\$ 0		\$ 2,383,322
Probate, Guardianship & Mental Health Services	\$ 343,492	\$ 331,040					\$ 674,532
Juvenile Dependency Services	\$ 165,396	\$ 429,720					\$ 595,116
Juvenile Delinquency Services	\$ 243,983						\$ 243,983
Other Court Operations	\$ 1,925,883	\$ 96,279					\$ 2,022,162
Court Interpreters	\$ 1,302,975	\$ 323,342				\$ 1,611	\$ 1,627,928
Jury Services	\$ 315,442	\$ 81,098	\$ 160,179				\$ 556,718
Security		\$ 690,300					\$ 690,300
Trial Court Operations Program	\$ 17,540,741	\$ 2,772,510	\$ 160,179		\$ 17,555	\$ 16,611	\$ 20,507,595
Enhanced Collections	\$ 96,936				\$ 0		\$ 96,936
Other Non-Court Operations		\$ 1,160,326	\$ 12,000				\$ 1,172,326
Non-Court Operations Program	\$ 96,936	\$ 1,160,326	\$ 12,000		\$ 0		\$ 1,269,262
Executive Office	\$ 1,760,525	\$ 34,280					\$ 1,794,805
Fiscal Services	\$ 990,845	\$ 158,717					\$ 1,149,562
Human Resources	\$ 2,109,651	\$ 126,678				\$ 14,346	\$ 2,250,675
Business & Facilities Services	\$ 423,362	\$ 1,195,823				\$ 385	\$ 1,619,570
Information Technology	\$ 2,368,191	\$ 2,110,539			\$ 0	\$ 304	\$ 4,479,033
Court Administration Program	\$ 7,652,574	\$ 3,626,036			\$ 0	\$ 15,034	\$ 11,293,645
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 25,290,250	\$ 7,558,873	\$ 172,179		\$ 17,555	\$ 31,645	\$ 33,070,502

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

Fiscal Year 2022/23								
	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	\$ 25.885.101	\$ 186.314						\$ 26.071.415
Improvement and Modernization Fund	\$ 172.769							\$ 172.769
Judges' Compensation (0150019)	\$ 167.573							\$ 167.573
Court Interpreter (0150037)	\$ 1.450.378							\$ 1.450.378
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1.443.695							\$ 1.443.695
Other Miscellaneous	\$ 352.496	\$ 1.328.910						\$ 1.681.406
	<b>\$ 29.472.012</b>	<b>\$ 1.515.224</b>						<b>\$ 30.987.236</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 598.969					\$ 598.969
Other Judicial Council Grants			\$ 356.354					\$ 356.354
Non-Judicial Council Grants								
			<b>\$ 955.323</b>					<b>\$ 955.323</b>
Other Financing Sources								
Interest Income	\$ 251.560	\$ 93.319						\$ 344.879
Investment Income								
Donations								
Local Fees	\$ 31.678	\$ 116.698						\$ 148.376
Non-Fee Revenues		\$ 7.911						\$ 7.911
Enhanced Collections								
Escheatment								
Prior Year Revenue	\$ 3							\$ 3
County Program - Restricted		\$ 55.550						\$ 55.550
Reimbursement Other	\$ 31.697	\$ 130.968						\$ 162.665
Sale of Fixed Assets								
Other Miscellaneous	\$ 85.564							\$ 85.564
	<b>\$ 400.501</b>	<b>\$ 404.446</b>						<b>\$ 804.947</b>
<b>Total Revenues</b>	<b>\$ 29.872.513</b>	<b>\$ 1.919.670</b>	<b>\$ 955.323</b>					<b>\$ 32.747.506</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 15.276.742	\$ 175.027	\$ 540.263					\$ 15.992.032
Temp Help	\$ 17.625	\$ 14.154						\$ 31.779
Overtime	\$ 140.000							\$ 140.000
Staff Benefits	\$ 8.723.263	\$ 85.470	\$ 317.707					\$ 9.126.439
	<b>\$ 24.157.629</b>	<b>\$ 274.651</b>	<b>\$ 857.970</b>					<b>\$ 25.290.250</b>
Operating Expenses and Equipment								
General Expense	\$ 594.837		\$ 39.181					\$ 634.018
Printing	\$ 30.000							\$ 30.000
Telecommunications	\$ 168.093							\$ 168.093
Postage	\$ 130.000							\$ 130.000
Insurance	\$ 22.000							\$ 22.000
In-State Travel	\$ 39.200							\$ 39.200
Out-of-State Travel	\$ 7.111							\$ 7.111
Training	\$ 32.546		\$ 29.436					\$ 61.982
Security Services	\$ 693.800							\$ 693.800
Facility Operations	\$ 762.694							\$ 762.694
Utilities								
Contracted Services	\$ 2.278.364	\$ 142.345						\$ 2.420.709
Consulting and Professional Services	\$ 22.367	\$ 1.169.326						\$ 1.191.693
Information Technology	\$ 580.438		\$ 4.200					\$ 584.638
Major Equipment	\$ 517.122		\$ 283.803					\$ 800.925
Other Items of Expense	\$ 12.010							\$ 12.010
	<b>\$ 5.890.581</b>	<b>\$ 1.311.671</b>	<b>\$ 356.620</b>					<b>\$ 7.558.873</b>
Special Items of Expense								
Grand Jury	\$ 12.000							\$ 12.000
Jury Costs	\$ 160.179							\$ 160.179
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (193.000)	\$ 46.015	\$ 164.539					\$ 17.555
Prior Year Expense Adjustment	\$ 24.145	\$ 7.500						\$ 31.645
	<b>\$ 3.324</b>	<b>\$ 53.515</b>	<b>\$ 164.539</b>					<b>\$ 221.378</b>
<b>Total Expenditures</b>	<b>\$ 30.051.535</b>	<b>\$ 1.639.837</b>	<b>\$ 1.379.129</b>					<b>\$ 33.070.502</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (179.022)	\$ 279.833	\$ (423.806)					\$ (322.995)
Operating Transfers In (Out)	\$ (423.806)		\$ 423.806					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1.593.499	\$ 1.238.931	\$ 0					\$ 2.832.430
Ending Balance (Deficit)	<b>\$ 990.671</b>	<b>\$ 1.518.764</b>	<b>\$ 0</b>					<b>\$ 2.509.435</b>

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

Fiscal Year 2022/23									
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service				
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 1,593.499	\$ 1,238.931	\$ 0					\$ 2,832.430	
Trial Court Revenue Sources	\$ 26,606.399	\$ 1,733.152						\$ 28,339.551	
Trial Court Reimbursements	\$ 3,266.111	\$ 186.518	\$ 955.323					\$ 4,407.953	
Prior Year Revenue	\$ 3							\$ 3	
Revenue Total	\$ 29,872.513	\$ 1,919.670	\$ 955.323					\$ 32,747.506	
Personal Services	\$ 24,157.629	\$ 274.651	\$ 857.970					\$ 25,290.250	
Operating Expenses and Equipment	\$ 5,890.581	\$ 1,311.671	\$ 356.620					\$ 7,558.873	
Special Items of Expense	\$ 172.179							\$ 172.179	
Capital Costs									
Internal Cost Recovery	\$ (193.000)	\$ 46.015	\$ 164.539					\$ 17.555	
Prior Year Expense Adjustments	\$ 24.145	\$ 7.500						\$ 31.645	
Expense Total	\$ 30,051.535	\$ 1,639.837	\$ 1,379.129					\$ 33,070.502	
Operating Transfers In			\$ 423.806					\$ 423.806	
Operating Transfers Out	\$ (423.806)							\$ (423.806)	
Other Financial Sources Total	\$ (423.806)		\$ 423.806					\$ 0	
Ending Balance (Deficit)	\$ 990.671	\$ 1,518.764	\$ 0					\$ 2,509.435	