Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:	Fiscal Year:		
Court Contact:	Budget Prepared By:		
Phone:	Preparer's Phone:		
E-mail Address:	E-mail Address:		
System Schedule 1 report fairly present a statement of all c	CERTIFICATION elief, that the amounts stated herein and contained in the Baseli ourt estimated revenues (financing sources) and court expendit al Council pursuant to authority granted by Government Code	ures in accordance with the reporting requireme	
Chris Rull			
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 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget	
PROGRAM EXPENDITURES:								
Judges & Courtroom Support	\$ 6.348.327	\$ 414.814			\$ 0		\$ 6.763.141	
Traffic & Other Infractions	\$ 635.882	\$ 113.200					\$ 749.082	
Other Criminal Cases	\$ 3.000.075	\$ 240.000			\$ 0		\$ 3.240.075	
Civil	\$ 959.136	\$ 75.520					\$ 1.034.656	
Family & Children Services	\$ 2.287.444	\$ 64.537			\$ 0		\$ 2.351.981	
Probate, Guardianship & Mental Health Services	\$ 376.848	\$ 360.000					\$ 736.848	
Juvenile Dependency Services	\$ 181.945	\$ 325.000					\$ 506.945	
Juvenile Delinquency Services	\$ 292.002						\$ 292.002	
Other Court Operations	\$ 2.178.840	\$ 725.905					\$ 2.904.745	
Court Interpreters	\$ 1.264.262	\$ 550.300					\$ 1.814.562	
Jury Services	\$ 380.121	\$ 110.900	\$ 200.200				\$ 691.221	
Security		\$ 640.000					\$ 640.000	
Trial Court Operations Program	\$ 17.904.882	\$ 3.620.176	\$ 200.200		\$ 0		\$ 21.725.258	
Enhanced Collections	\$ 96.888				\$ 0		\$ 96.888	
Other Non-Court Operations	•	\$ 1.250.517	\$ 14.000		, -		\$ 1.264.517	
Non-Court Operations Program	\$ 96.888	\$ 1.250.517	\$ 14.000		\$ 0		\$ 1.361.405	
Executive Office	\$ 1.826.275	\$ 30.000					\$ 1.856.275	
Fiscal Services	\$ 1.012.453	\$ 90.437					\$ 1.102.890	
Human Resources	\$ 635.328	\$ 306.712					\$ 942.040	
Business & Facilities Services	\$ 512.158	\$ 1.572.490					\$ 2.084.648	
Information Technology	\$ 2.485.316	\$ 3.308.704				\$ 19.125	\$ 5.813.145	
Court Administration Program	\$ 6.471.530	\$ 5.308.343				\$ 19.125	\$ 11.798.998	
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program								
Total	\$ 24.473.300	\$ 10.179.036	\$ 214.200		\$0	\$ 19.125	\$ 34.885.661	

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

Prior Yeak Revenue		Fiscal Year 2023/24							
Security Revenue									
Reversion Revenue Reversion Revers						Dobt	Propriotory	Fiducian	Rasolino
Substitution Subs		General			Projects		Funds	Funds	
Substitution Subs	REVENUES								
Section Sect	State Financing Sources								
Sile		-	\$ 186.764						· ·
Social Confidence (1900) Social Section (1900) S									
	, , ,								
Chemical Control Control S. 177.600 S. 15.91430 S.		# 4 400 045							0.4.400.045
\$3,9,91,77 \$1,1,1,11 \$3,0,00 \$3,0,00 \$1,0,00			\$ 1.328.154						
AB 1006 Commiscreme-Sucilitation Other Judicial Control Grate Non-Judicial Count Grate Non-Judicial Count Grate S 119,000									
AB 1006 Commiscreme-Sucilitation Other Judicial Control Grate Non-Judicial Count Grate Non-Judicial Count Grate S 119,000	Counts								
Section Sect				\$ 635.057					\$ 635.057
STATE STAT				\$ 119.906					\$ 119.906
Other Financing Sources	Non-Judicial Council Grants			\$ 754 963					\$ 754 963
Introduct Number S S S S S S S S S				ψ 7 5 4.000					ψ 704.300
Incontaining		\$ 200,000	¢ 122 901						¢ 422 901
Local Fees \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$135,000 \$175,00		\$ 300.000	φ 122.601						φ 422.001
Non-Fee Revenues									
Enhanced Collections \$ 152.537 \$ 155.537 \$ 150.000 Prior Year Revenue \$ 150.000 Prior Year Revenue \$ 56.000 Sale of Free Annels \$ 50.000 Sale Deemits \$ 57.718.370 Sale of Free Annels \$ 57.718.370 Sale of Free Ann			·						
Prior Yeak Revenue									
Country Program - Restricted Reinfoursement Other \$ 56.00 \$ 2.793 \$ 58.501 \$ \$ 59.501 \$ \$ 59.501 \$ \$ 59.501 \$ \$ 59.501 \$ \$ 59.501 \$ \$ 59.501 \$ \$ 59.501 \$ \$ 59.501 \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$ \$ 59.501 \$ \$	Escheatment	\$ 150.000							\$ 150.000
Reimbursaneent Other Assets \$85.000 \$2.793 \$370.010 \$370									
S70,910		\$ 56.300							\$ 59.093
Solid Soli									
Total Revenues	Other Miscellaneous		\$ 447 422						
EXPENDITURES Personnel Services Salaries - Permanent Frem Help Sources		φ 303.210	ψ 447.432						ψ 1.030.042
Personnel Services	Total Revenues	\$ 31.545.089	\$ 1.962.350	\$ 754.963					\$ 34.262.402
Salaries - Permanent	EXPENDITURES								
Temp Help		.							.
Second Staff Benefits			\$ 213.628	\$ 583.301					
Second Expenses and Equipment Second Expense Second									\$ 90.000
Operating Expenses and Equipment General Expense \$1.800 \$13.221 \$1.800 \$3.00.00 \$3.00	Staff Benefits	l l							
Serial Expense \$636.642 \$1.800 \$13.221 \$8581.683 \$30.000 Telecommunications \$229.132 \$229.132 \$229.132 \$229.132 \$229.132 \$229.132 \$229.132 \$229.00 In-State Travel \$42.500 \$2.200 \$2.200 \$2.200 In-State Travel \$42.500 \$2.20		\$ 23.282.803	\$ 285.886	\$ 904.611					\$ 24.473.300
Printing									
Telecommunications			\$ 1.800	\$ 13.221					
Insurance \$24,200 \$42,500 \$42,	•								
In-State Travel	_								\$ 150.000
Out-Of-State Travel \$ 36,200 \$ 2,200 \$ 2,200 \$ 2,200 \$ 5,200 \$ 5,80,300 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Security Services									\$ 2.000
Facility Operations	•								
Utilities Contracted Services \$ 3.332.444 \$ 135.400 \$ 2.341 \$ 3.470.185 \$ 3.485.185 \$ 3.470.185 \$ 3.485.185 \$ 3.470.185 \$ 3.485.185				\$ 10.000					
Consulting and Professional Services \$23.250 \$1.251.267 \$1.095.562 \$1.095.562 \$1.095.562 \$1.095.562 \$1.095.562 \$1.095.562 \$1.2000 \$1.095.157 \$1.095.157 \$1.095.157 \$1.095.157 \$1.095.157 \$1.095.157 \$1.095.157 \$1.2000 \$1.2000 \$1.2000 \$1.2000 \$1.2000 \$1.2000 \$1.2000 \$1.2000 \$1.2000 \$1.2000 \$1.2000 \$1.2000 \$1.2000 \$1.2000 \$1.2000 \$1.2000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.000000 \$1.000000 \$1.0000000 \$1.00000000 \$1.000000000000000 \$1.000000000000000000000000000000000000	Utilities								
Information Technology Major Equipment Other Items of Expense Other Items of Expense Special Items of Expense Grand Jury Jury Costs Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment Total Expenditures Excess (Deficit) of Revenues Over Expenditures Total Balance (Deficit) Beginning Balance (Deficit) Special Items of Expense St.1.36.246 \$1.3.595 \$1.3.595 \$1.3.595 \$1.3.595 \$1.3.595 \$1.3.595 \$1.3.595 \$1.3.595 \$1.3.595 \$1.3.75.5053 \$1.3.75.5053 \$1.3.75.5053 \$1.3.75.5053 \$1.3.595 \$1.3.595 \$1.3.595 \$1.3.595 \$1.3.595 \$1.3.75.5053 \$1.3.595 \$1.3.595 \$1.3.75.5053 \$1.3.75.5053		•		\$ 2.341					
Other Items of Expense \$ 12.000 \$ 12.000 \$ 12.000 \$ 8.653.106 \$ 1.388.467 \$ 137.463 \$ 10.179.036 Special Items of Expense \$ 14.000 \$ 14.000 \$ 14.000 Jury Costs \$ 200.200 \$ 200.200 \$ 200.200 Judgements, Settlements and Claims \$ 200.200 \$ 200.200 Other Capital Costs \$ (233.560) \$ 52.632 \$ 180.928 \$ 0 Prior Year Expense Adjustment \$ 19.125 \$ (235) \$ 52.632 \$ 180.928 \$ 52.33.355 Total Expenditures \$ (235) \$ 52.632 \$ 180.928 \$ 34.885.661 Excess (Deficit) of Revenues Over Expenditures \$ 31.935.674 \$ 1.726.985 \$ 1.223.002 \$ 34.885.661 Excess (Deficit) of Revenues Over Expenditures \$ (390.585) \$ 235.365 \$ (468.039) \$ (623.259) Operating Transfers In (Out) \$ (468.039) \$ 468.039 \$ 0 Fund Balance (Deficit) \$ 1.897.852 \$ 1.477.201 \$ 0 \$ 3.375.053			ψ 1.231.207	\$ 3.595					
\$8.653.106 \$1.388.467 \$137.463 \$10.179.036 \$10.179.036 \$10.179.036 \$10.179.036 \$14.000 \$14.000 \$14.000 \$14.000 \$14.000 \$14.000 \$200.200 \$2				\$ 84.142					\$ 1.430.388
Special Items of Expense Grand Jury	Other items of Expense	l l	\$ 1 388 467	\$ 137 463					
State Stat		ψ 0.000.100	ψ 1.000. 1 07	ψ 107.403					ψ 10.17 0.000
Suddements Settlements and Claims Settlements Sett		\$ 14,000							\$ 14,000
Debt Service Other Other Capital Costs \$ (233.560) \$ 52.632 \$ 180.928 \$ 0 \$ 0 \$ 0 \$ 0 \$ 19.125 <th< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ 200.200</td></th<>	•								\$ 200.200
Other Capital Costs Capital Costs \$ (233.560) \$ 52.632 \$ 180.928 \$ 0 Prior Year Expense Adjustment \$ 19.125 \$ 180.928 \$ 19.125 Total Expenditures \$ 31.935.674 \$ 1.726.985 \$ 1.223.002 \$ 34.885.661 Excess (Deficit) of Revenues Over Expenditures \$ (390.585) \$ 235.365 \$ (468.039) \$ (623.259) Operating Transfers In (Out) \$ (468.039) \$ 468.039 \$ 0 Fund Balance (Deficit) \$ 1.897.852 \$ 1.477.201 \$ 0 Beginning Balance (Deficit) \$ 1.897.852 \$ 1.477.201 \$ 0									
Capital Costs Internal Cost Recovery \$ (233.560) \$ 52.632 \$ 180.928 \$ 19.125 \$ 19.125 \$ 19.125 \$ 19.125 \$ 19.125 \$ 19.125 \$ 19.125 \$ 19.125 \$ 19.125 \$ 19.125 \$ 19.125 \$ 10.928									
Prior Year Expense Adjustment \$19.125	Capital Costs								
\$ (235) \$ 52.632 \$ 180.928 \$ 233.325	•		\$ 52.632	\$ 180.928					\$ 0 \$ 10 135
Total Expenditures \$ 31.935.674 \$ 1.726.985 \$ 1.223.002 \$ 34.885.661 Excess (Deficit) of Revenues Over Expenditures \$ (390.585) \$ 235.365 \$ (468.039) \$ (623.259) Operating Transfers In (Out) \$ (468.039) \$ 468.039 \$ 0 Fund Balance (Deficit) \$ 1.897.852 \$ 1.477.201 \$ 0 \$ \$ 3.375.053	i noi rear expense Aujustinent		\$ 52,632	\$ 180.928					
Excess (Deficit) of Revenues Over Expenditures \$ (390.585) \$ 235.365 \$ (468.039) \$ (623.259) Operating Transfers In (Out) \$ (468.039) \$ 468.039 \$ 0 Fund Balance (Deficit) \$ 1.897.852 \$ 1.477.201 \$ 0 Substitution of Revenues Over Expenditures \$ 3.375.053									
Operating Transfers In (Out) \$ (468.039) \$ 468.039 Fund Balance (Deficit) \$ 1.897.852 \$ 1.477.201 \$ 0 \$ 3.375.053	Total Expenditures	\$ 31.935.674	\$ 1.726.985	\$ 1.223.002					\$ 34.885.661
Fund Balance (Deficit) Beginning Balance (Deficit) \$ 1.897.852 \$ 1.477.201 \$ 0 \$ 3.375.053	Excess (Deficit) of Revenues Over Expenditures	\$ (390.585)	\$ 235.365	\$ (468.039)					\$ (623.259)
Fund Balance (Deficit) Beginning Balance (Deficit) \$ 1.897.852 \$ 1.477.201 \$ 0 \$ 3.375.053	Operating Transfers In (Out)	\$ (468.039)		\$ 468.039					\$ 0
Beginning Balance (Deficit) \$ 1.897.852 \$ 1.477.201 \$ 0 \$ \$ 3.375.053		. (32.300)		, 22.000					4 3
		\$ 1.897 852	\$ 1,477 201	\$ n					\$ 3.375 053
Q () Q ()	Ending Balance (Deficit)	\$ 1.039.228	\$ 1.712.566						\$ 2.751.794

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

	Fiscal Year 2023/24							
	Governmental Funds							
		Special Revenue		Capital	Debt	Proprietary	Fiduciary	Baseline
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Beginning Balance (Deficit)	\$ 1.897.852	\$ 1.477.201	\$ 0					\$ 3.375.053
		¢ 4 000 050						¢ 00 040 705
Trial Court Revenue Sources	\$ 27.943.349	\$ 1.900.356	* 75 4 000					\$ 29.843.705
Trial Court Reimbursements	\$ 3.601.740	\$ 59.294	\$ 754.963					\$ 4.415.997
Prior Year Revenue		\$ 2.700						\$ 2.700
Revenue Total	\$ 31.545.089	\$ 1.962.350	\$ 754.963					\$ 34.262.402
Personnel Services	\$ 23.282.803	\$ 285.886	\$ 904.611					\$ 24.473.300
Operating Expenses and Equipment	\$ 8.653.106	\$ 1.388.467	\$ 137.463					\$ 10.179.036
Special Items of Expense	\$ 214.200	Ψ 1.000.101	ψ 107.100					\$ 214.200
Capital Costs	Ψ 2 1 1.200							Ψ 2 1 1.200
Internal Cost Recovery	\$ (233.560)	\$ 52.632	\$ 180.928					\$ 0
Prior Year Expense Adjustments	\$ 19.125	,	,					\$ 19.125
Expense Total	\$ 31.935.674	\$ 1.726.985	\$ 1.223.002					\$ 34.885.661
On continue Transferre In			# 400 000					# 400 000
Operating Transfers In	Φ (400 CCC)		\$ 468.039					\$ 468.039
Operating Transfers Out	\$ (468.039)							\$ (468.039)
Other Financial Sources Total	\$ (468.039)		\$ 468.039					\$ 0
Ending Balance (Deficit)	\$ 1.039.228	\$ 1.712.566	\$ 0					\$ 2.751.794