Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Monterey

Fiscal Year: FY 2013-14

Court Contact:

Budget Prepared By:

Phone:

Preparer's Phone:

E-mail Address:

E-mail Address:

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	3,188,816	206,561	0	0	0	0	**3,395,377**
Current Year Financing Sources	19,426,096	500,486	676,582	0	0	0	**20,603,164**
Total Financing Sources	**22,614,912**	**707,047**	**676,582**	**0**	**0**	**0**	**23,998,541**
Total Expenditures	**19,925,547**	**500,485**	**676,582**	**0**	**0**	**0**	**21,102,614**
Fund Balance	**2,689,365**	**206,562**	**0**	**0**	**0**	**0**	**2,895,927**
Fund Balance Classifications							**0**
Nonspendable	0	0	0	0	0	0	**0**
Restricted	0	0	0	0	0	0	**0**
Committed	0	0	0	0	0	0	**0**
Assigned	0	0	0	0	0	0	**0**
Unassigned	2,689,365	206,562	0	0	0	0	**2,895,927**

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

Date

Schedule 1 - Baseline Budget
FY 2013-14

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	2,421,067	767,749	3,188,816	206,561	-	-	-	-	**3,395,377**
Current Year Financing Sources									
Revenue	16,645,864	281,600	16,927,464	382,464	-	-	-	-	**17,309,928**
Reimbursements	2,483,632	15,000	2,498,632	118,022	676,582	-	-	-	**3,293,236**
Interfund Transfers	-	-	-	-	-	-	-	-	**-**
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	**-**
Total Current Year Financing Sources	**19,129,496**	**296,600**	**19,426,096**	**500,486**	**676,582**	**-**	**-**	**-**	**20,603,164**
Total Financing Sources	**21,550,563**	**1,064,349**	**22,614,912**	**707,047**	**676,582**	**-**	**-**	**-**	**23,998,541**
Expenditures									
Personal Services	15,957,656	63,254	16,020,910	101,522	534,890	-	-	-	**16,657,322**
Operating Expenses & Equipment	3,683,637	-	3,683,637	398,963	141,692	-	-	-	**4,224,292**
Special Items of Expense	206,000	15,000	221,000	-	-	-	-	-	**221,000**
Capital Costs	-	-	-	-	-	-	-	-	**-**
Internal Cost Recovery	-	-	-	-	-	-	-	-	**-**
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	**-**
Total Expenditures	**19,847,293**	**78,254**	**19,925,547**	**500,485**	**676,582**	**-**	**-**	**-**	**21,102,614**
Fund Balance	**1,703,270**	**986,095**	**2,689,365**	**206,562**	**-**	**-**	**-**	**-**	**2,895,927**
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	**-**
Restricted	-	-	-	-	-	-	-	-	**-**
Committed	-	-	-	-	-	-	-	-	**-**
Assigned	-	-	-	-	-	-	-	-	**-**
Unassigned	1,703,270	986,095	2,689,365	206,562	-	-	-	-	**2,895,927**
Total Fund Balance	**1,703,270**	**986,095**	**2,689,365**	**206,562**	**-**	**-**	**-**	**-**	**2,895,927**

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	**179.90**	**1.00**	**180.90**	**0.90**	**4.40**	**0.00**	**0.00**	**0.00**	**186.20**

Schedule 1 - Baseline Budget
FY 2013-14

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	2,421,067	767,749	206,561					**3,395,377**
	Current Year Revenue								
812100	Program 45.10 - Operations	16,356,368		183,464					**16,539,832**
816000	Other State Receipts	277,496							**277,496**
821000	Local Fees Revenue		244,100	142,000					**386,100**
821200	Enhanced Collections			57,000					**57,000**
822000	Local Non-Fees Revenue		7,500						**7,500**
823000	Other		28,000						**28,000**
825000	Interest Income	12,000	2,000						**14,000**
826000	Investment Income								**-**
	Total Revenue	**16,645,864**	**281,600**	**382,464**	**-**	**-**	**-**	**-**	**17,309,928**
	Current Year Reimbursements								
831000	General Fund - MOU	126,000							**126,000**
832000	Program 45.10 - MOU	633,868							**633,868**
833000	Program 45.25 - Operations	176,542							**176,542**
834000	Program 45.45 - Operations	1,192,747							**1,192,747**
835000	Program 45.55 - Operations								**-**
837000	Improvement and Modernization Fund	38,595							**38,595**
838000	AOC Grants				676,582				**676,582**
839000	Non-AOC Grants								**-**
840000	County Program - Restricted Funds			73,500					**73,500**
850000	Reimbursements Between Courts								**-**
860000	Reimbursements - Other	315,880	15,000	44,522					**375,402**
	Total Reimbursements	**2,483,632**	**15,000**	**118,022**	**676,582**	**-**	**-**	**-**	**3,293,236**
	Interfund Transfers								
701100	Interfund (Operating) Transfers In								**-**
701200	Interfund (Operating) Transfers Out								**-**
	Total Interfund Transfers	-	-	-	-	-	-	-	**-**
	Total Current Year Financing Sources	**19,129,496**	**296,600**	**500,486**	**676,582**	**-**	**-**	**-**	**20,603,164**
890000	Prior Year Revenue Adjustment								**-**
	Total Financing Sources	**21,550,563**	**1,064,349**	**707,047**	**676,582**	**-**	**-**	**-**	**23,998,541**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2013-14

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 %	3.23%							3.10%
	Positions:								
	Authorized Positions per Schedule 7A	180	1	1	4	-	-	-	**186**
	Personal Services:								
900000	Salaries	11,760,510	41,056	36,676	360,698	-	-	-	**12,198,940**
910000	Staff Benefits	4,729,395	22,198	64,846	174,192	-	-	-	**4,990,631**
914100	Salary Savings	(532,249)	-	-	-	-	-	-	**(532,249)**
	Total Personal Services	**15,957,656**	**63,254**	**101,522**	**534,890**	**-**	**-**	**-**	**16,657,322**
	Operating Expenses & Equipment:								
920001	General Expense	447,795	-	-	29,250	-	-	-	**477,045**
924000	Printing	60,000	-	-	4,000	-	-	-	**64,000**
925000	Telecommunications	123,502	-	-	1,500	-	-	-	**125,002**
926000	Postage	125,000	-	-	-	-	-	-	**125,000**
928000	Insurance	16,000	-	-	-	-	-	-	**16,000**
929000	In-State Travel	19,001	-	-	3,000	-	-	-	**22,001**
931000	Out-of-State Travel	12,000	-	-	-	-	-	-	**12,000**
933000	Training	19,546	-	-	2,000	-	-	-	**21,546**
934000	Security	671,560	-	-	20,000	-	-	-	**691,560**
935000	Facility Operations	252,002	-	-	1,000	-	-	-	**253,002**
936000	Utilities	400	-	-	-	-	-	-	**400**
938000	Contracted Services	1,510,398	-	215,500	70,393	-	-	-	**1,796,291**
940000	Consulting and Professional Services - County Provided	7,400	-	-	-	-	-	-	**7,400**
943000	Information Technology	251,036	-	183,463	10,549	-	-	-	**445,048**
945000	Major Equipment	149,998	-	-	-	-	-	-	**149,998**
950000	Other Items of Expense	17,999	-	-	-	-	-	-	**17,999**
	Total OE&E	**3,683,637**	**-**	**398,963**	**141,692**	**-**	**-**	**-**	**4,224,292**
	Special Items of Expense:								
965000	Jury Costs	200,000	15,000	-	-	-	-	-	**215,000**
972000	Other	6,000	-	-	-	-	-	-	**6,000**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**206,000**	**15,000**	**-**	**-**	**-**	**-**	**-**	**221,000**
983000	Capital Costs	-	-	-	-	-	-	-	**-**
990000	Departmental Indirect Allocations	-	-	-	-	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	Total Program Expense	**19,847,293**	**78,254**	**500,485**	**676,582**	**-**	**-**	**-**	**21,102,614**

Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14

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	49.70	27%	5,724,096	27%	-	0%	-	0%	-	0%	101,467	0%	1.10	1%	207,823	1%
1200	Case Type Services - Roll Up	75.20	40%	6,860,978	33%	1.00	1%	63,254	0%	-	0%	281,122	1%	3.30	2%	438,759	2%
1210	Criminal - Roll Up	64.05	34%	5,117,620	24%	1.00	1%	63,254	0%	-	0%	194,534	1%	-	0%	-	0%
1211	Traffic & Other Infractions	14.00	8%	1,079,757	5%	1.00	1%	63,254	0%	-	0%	153,108	1%	-	0%	-	0%
1212	Other Criminal Cases	33.10	18%	2,649,726	13%	-	0%	-	0%	-	0%	26,847	0%	-	0%	-	0%
1220	Civil	16.95	9%	1,388,137	7%	-	0%	-	0%	-	0%	14,579	0%	-	0%	-	0%
1230	Families & Children - Roll Up	11.15	6%	1,743,358	8%	-	0%	-	0%	-	0%	86,588	0%	3.30	2%	438,759	2%
1231	Families and Children Services	6.25	3%	896,658	4%	-	0%	-	0%	-	0%	82,442	0%	3.30	2%	438,759	2%
1232	Probate, Guardianship & Mental Health Services	2.10	1%	301,685	1%	-	0%	-	0%	-	0%	2,096	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.40	1%	443,749	2%	-	0%	-	0%	-	0%	1,018	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.40	1%	101,266	0%	-	0%	-	0%	-	0%	1,032	0%	-	0%	-	0%
1300	Operational Support - Roll Up	26.50	14%	3,340,157	16%	-	0%	15,000	0%	-	0%	23,805	0%	-	0%	30,000	0%
1310	Other Support Operations	12.00	6%	863,556	4%	-	0%	-	0%	-	0%	8,704	0%	-	0%	-	0%
1320	Court Interpreters	10.00	5%	1,089,933	5%	-	0%	-	0%	-	0%	10,748	0%	-	0%	10,000	0%
1330	Jury Services	4.50	2%	715,108	3%	-	0%	15,000	0%	-	0%	4,353	0%	-	0%	-	0%
1340	Security	-	0%	671,560	3%	-	0%	-	0%	-	0%	-	0%	-	0%	20,000	0%
1000	Trial Court Operations Program - Roll Up	151.40	81%	15,925,231	75%	1.00	1%	78,254	0%	-	0%	406,394	2%	4.40	2%	676,582	3%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	57,000	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	40,248	0%	-	0%	-	0%	0.90	0%	772	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	40,248	0%	-	0%	-	0%	0.90	0%	57,772	0%	-	0%	-	0%
9100	Executive Office	4.80	3%	816,172	4%	-	0%	-	0%	-	0%	7,812	0%	-	0%	-	0%
9200	Fiscal Services	9.70	5%	1,093,105	5%	-	0%	-	0%	-	0%	10,945	0%	-	0%	-	0%
9300	Human Resources	2.00	1%	234,854	1%	-	0%	-	0%	-	0%	2,317	0%	-	0%	-	0%
9400	Business & Facilities Services	1.00	1%	126,699	1%	-	0%	-	0%	-	0%	1,012	0%	-	0%	-	0%
9500	Information Technology	11.00	6%	1,610,984	8%	-	0%	-	0%	-	0%	14,233	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	28.50	15%	3,881,814	18%	-	0%	-	0%	-	0%	36,319	0%	-	0%	-	0%
	Total - Summary	179.90	97%	19,847,293	0%	1.00	1%	78,254	0%	0.90	0%	500,485	2%	4.40	2%	676,582	3%

Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14

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%	50.80	27%	6,033,386	29%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	79.50	43%	7,644,113	36%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	65.05	35%	5,375,408	25%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.00	8%	1,296,119	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33.10	18%	2,676,573	13%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.95	9%	1,402,716	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.45	8%	2,268,705	11%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.55	5%	1,417,859	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.10	1%	303,781	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.40	1%	444,767	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.40	1%	102,298	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.50	14%	3,408,962	16%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.00	6%	872,260	4%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	5%	1,110,681	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	2%	734,461	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	691,560	3%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	156.80	84%	17,086,461	81%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	57,000	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.90	0%	41,020	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.90	0%	98,020	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.80	3%	823,984	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.70	5%	1,104,050	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	237,171	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	127,711	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.00	6%	1,625,217	8%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28.50	15%	3,918,133	19%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	186.20	100%	21,102,614	100%

Schedule 1 - Baseline Budget
FY 2013-14

Superior Court - Monterey

Footnotes

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Schedule 1 - Baseline Budget
General TCTF
FY 2013-14

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 %	4%	0%	3%	4%	0%	0%	0%	0%	0%	20%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	50	14	33	17	6	2	1	1	12	10	5	
	Personal Services:												
900000	Salaries	3,891,747	593,363	1,682,111	925,197	332,493	133,480	61,913	63,027	532,766	754,219	279,778	
910000	Staff Benefits	1,433,380	293,827	788,858	418,007	121,268	57,219	31,631	31,846	270,866	233,758	120,363	
914100	Salary Savings	(219,654)		(62,255)	(56,134)						(194,206)		
	Total Personal Services	**5,105,473**	**887,190**	**2,408,714**	**1,287,070**	**453,761**	**190,699**	**93,544**	**94,873**	**803,632**	**793,771**	**400,141**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	112,748	19,894	23,393	17,827	13,561	1,773	861	873	7,362	9,267	3,681	
924000	Printing	4,656	2,158	28,195	6,442	5,231	5,671	583	84	712	879	1,356	
925000	Telecommunications	38,799	7,569	18,292	9,933	4,593	1,428	694	703	5,930	7,323	2,966	
926000	Postage	13,968	22,725	16,585	3,576	2,193	514	250	253	2,135	2,636	51,068	
928000	Insurance												
929000	In-State Travel	8,432	1,060	1,061	1,391	853	200	97	98	830	1,025	415	
931000	Out-of-State Travel	2,000											
933000	Training	5,688	1,304	2,153	1,712	1,050	246	119	121	1,023	1,262	511	
934000	Security												671,560
935000	Facility Operations	78,529	15,319	37,023	20,104	12,331	1,890	1,403	1,424	12,003	14,822	6,003	
936000	Utilities												
938000	Contracted Services	223,739	97,167	52,990	6,782	381,661	94,476	343,874	480	4,049	234,400	39,025	
940000	Consulting and Professional Services - County Provided					1,000							
943000	Information Technology	77,919	15,200	36,736	19,949	12,236	2,869	1,393	1,412	11,910	14,706	5,956	
945000	Major Equipment	46,558	9,082	21,950	11,920	7,311	1,714	832	844	7,116	8,787	3,559	
950000	Other Items of Expense	5,587	1,089	2,634	1,431	877	205	99	101	854	1,055	427	
	Total OE&E	**618,623**	**192,567**	**241,012**	**101,067**	**442,897**	**110,986**	**350,205**	**6,393**	**53,924**	**296,162**	**114,967**	**671,560**
	Special Items of Expense:												
965000	Jury Costs											200,000	
972000	Other									6,000			
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,000**	**-**	**200,000**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**5,724,096**	**1,079,757**	**2,649,726**	**1,388,137**	**896,658**	**301,685**	**443,749**	**101,266**	**863,556**	**1,089,933**	**715,108**	**671,560**

Schedule 1 - Baseline Budget
General TCTF
FY 2013-14

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%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			5	10	2	1	11	**180**
	Personal Services:								**-**
900000	Salaries		24,432	572,101	721,643	149,674	69,892	972,674	**11,760,510**
910000	Staff Benefits		11,033	195,674	287,025	63,328	25,638	345,674	**4,729,395**
914100	Salary Savings								**(532,249)**
	Total Personal Services	**-**	**35,465**	**767,775**	**1,008,668**	**213,002**	**95,530**	**1,318,348**	**15,957,656**
	Operating Expenses & Equipment:								
920001	General Expense		654	6,605	10,885	7,959	10,356	200,096	**447,795**
924000	Printing		63	639	895	1,189	83	1,164	**60,000**
925000	Telecommunications		526	5,323	7,457	1,579	690	9,697	**123,502**
926000	Postage		189	1,916	2,685	568	248	3,491	**125,000**
928000	Insurance				1,000		15,000		**16,000**
929000	In-State Travel		74	745	1,044	221	97	1,358	**19,001**
931000	Out-of-State Travel							10,000	**12,000**
933000	Training		91	918	1,285	272	119	1,672	**19,546**
934000	Security								**671,560**
935000	Facility Operations		1,064	10,773	15,095	3,195	1,396	19,628	**252,002**
936000	Utilities						400		**400**
938000	Contracted Services		359	3,635	19,092	1,578	470	6,621	**1,510,398**
940000	Consulting and Professional Services - County Provided							6,400	**7,400**
943000	Information Technology		1,056	10,689	14,976	3,170	1,384	19,475	**251,036**
945000	Major Equipment		631	6,387	8,949	1,894	827	11,637	**149,998**
950000	Other Items of Expense		76	767	1,074	227	99	1,397	**17,999**
	Total OE&E	**-**	**4,783**	**48,397**	**84,437**	**21,852**	**31,169**	**292,636**	**3,683,637**
	Special Items of Expense:								
965000	Jury Costs								**200,000**
972000	Other								**6,000**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**206,000**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**-**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**40,248**	**816,172**	**1,093,105**	**234,854**	**126,699**	**1,610,984**	**19,847,293**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14

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		1										
	Personal Services:												
900000	Salaries		41,056										
910000	Staff Benefits		22,198										
914100	Salary Savings												
	Total Personal Services	**-**	**63,254**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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											15,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,000**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**-**	**63,254**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,000**	**-**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14

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								1
	Personal Services:								-
900000	Salaries								41,056
910000	Staff Benefits								22,198
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	63,254
	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								15,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	15,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	78,254

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2013-14

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												
910000	Staff Benefits	44,522											
914100	Salary Savings												
	Total Personal Services	**44,522**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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		142,000			73,500							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology	56,945	11,108	26,847	14,579	8,942	2,096	1,018	1,032	8,704	10,748	4,353	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**56,945**	**153,108**	**26,847**	**14,579**	**82,442**	**2,096**	**1,018**	**1,032**	**8,704**	**10,748**	**4,353**	**-**
	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	**101,467**	**153,108**	**26,847**	**14,579**	**82,442**	**2,096**	**1,018**	**1,032**	**8,704**	**10,748**	**4,353**	**-**

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2013-14

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**
	Personal Services:								**-**
900000	Salaries	36,676							**36,676**
910000	Staff Benefits	20,324							**64,846**
914100	Salary Savings								**-**
	Total Personal Services	**57,000**	**-**	**-**	**-**	**-**	**-**	**-**	**101,522**
	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								**215,500**
940000	Consulting and Professional Services - County Provided								**-**
943000	Information Technology		772	7,812	10,945	2,317	1,012	14,233	**183,463**
945000	Major Equipment								**-**
950000	Other Items of Expense								**-**
	Total OE&E	**-**	**772**	**7,812**	**10,945**	**2,317**	**1,012**	**14,233**	**398,963**
	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	**57,000**	**772**	**7,812**	**10,945**	**2,317**	**1,012**	**14,233**	**500,485**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14

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				3							
	Personal Services:												
900000	Salaries	119,759				240,939							
910000	Staff Benefits	46,867				127,325							
914100	Salary Savings												
	Total Personal Services	**166,626**	**-**	**-**	**-**	**368,264**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense					29,250							
924000	Printing					4,000							
925000	Telecommunications					1,500							
926000	Postage												
928000	Insurance												
929000	In-State Travel					3,000							
931000	Out-of-State Travel												
933000	Training					2,000							
934000	Security												20,000
935000	Facility Operations					1,000							
936000	Utilities												
938000	Contracted Services	41,197				19,196					10,000		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology					10,549							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**41,197**	**-**	**-**	**-**	**70,495**	**-**	**-**	**-**	**-**	**10,000**	**-**	**20,000**
	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	**207,823**	**-**	**-**	**-**	**438,759**	**-**	**-**	**-**	**-**	**10,000**	**-**	**20,000**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14

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								4
	Personal Services:								-
900000	Salaries								360,698
910000	Staff Benefits								174,192
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	534,890
	Operating Expenses & Equipment:								
920001	General Expense								29,250
924000	Printing								4,000
925000	Telecommunications								1,500
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								3,000
931000	Out-of-State Travel								-
933000	Training								2,000
934000	Security								20,000
935000	Facility Operations								1,000
936000	Utilities								-
938000	Contracted Services								70,393
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								10,549
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	141,692
	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	-	-	-	-	-	-	-	676,582

Schedule 1 - Baseline Budget
Capital Project
FY 2013-14

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 2013-14

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 2013-14

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 2013-14

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 2013-14

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 2013-14

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	-	-	-	-	-	-	-	-