

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2009-10

Court System: Superior Court - Monterey  
Court Number  
(for AOC Use): 27

Fiscal Year: FY 2009-10

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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	10,629,362	269,280	10,898,641
FINANCING SOURCES	24,651,827	357,339	25,009,166
<b>TOTAL FINANCING SOURCES</b>	<b>35,281,189</b>	<b>626,619</b>	<b>35,907,807</b>
EXPENDITURES	30,046,838	316,998	30,363,836
<b>FUND BALANCE</b>	<b>5,234,351</b>	<b>309,621</b>	<b>5,543,971</b>
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	5,233,302	309,621	5,542,923
UNRESTRICTED - UNDESIGNATED	1,049	(0)	1,048

**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 2009-10**

Superior Court - Monterey

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	10,629,362	269,280	10,898,641
<b>Current Year Financing Sources</b>			
Total Revenue	22,090,251	197,150	22,287,401
Total Reimbursements	2,561,576	160,189	2,721,765
Total Interfund Transfers	-	-	-
<b>Total Current Year Financing Sources</b>	<b>24,651,827</b>	<b>357,339</b>	<b>25,009,166</b>
<b>Total Financing Sources</b>	<b>35,281,189</b>	<b>626,619</b>	<b>35,907,807</b>
<b>Expenditures</b>			
Total Personal Services	16,960,473	291,148	17,251,621
Total Operating Expenses & Equipment	12,937,365	7,850	12,945,215
Total Special Items of Expense	149,000	18,000	167,000
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>30,046,838</b>	<b>316,998</b>	<b>30,363,836</b>
<b>Fund Balance</b>	<b>5,234,351</b>	<b>309,621</b>	<b>5,543,971</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	5,233,302	309,621	5,542,923
Unrestricted - Undesignated	1,049	(0)	1,048
<b>Total Designations</b>	<b>5,234,351</b>	<b>309,621</b>	<b>5,543,971</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	<b>229.95</b>	<b>3.05</b>	<b>233.00</b>

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Monterey**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Monterey

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	10,629,362	269,280	10,898,641
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	21,635,251		21,635,251
816000	Other State Receipts	30,000		30,000
821000	Local Fee Revenue	225,000	140,400	365,400
821200	Enhanced Collections		30,000	30,000
822000	Local Non-fees revenue		10,000	10,000
823000	Other		15,250	15,250
825000	Interest Income	200,000	1,500	201,500
826000	Investment income			-
	<b>Total Revenue</b>	<b>22,090,251</b>	<b>197,150</b>	<b>22,287,401</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	200,000		200,000
832000	Program 45.10 - MOU	598,832		598,832
833000	Program 45.25 - Operations	190,000		190,000
834000	Program 45.45 - Operations	823,200		823,200
835000	Program 45.55 - Operations			-
836000	Modernization Fund	25,000		25,000
837000	Improvement Fund	57,145		57,145
838000	State Grants	667,399		667,399
839000	Non-State Grants			-
840000	County Program - Restricted Funds		80,000	80,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		80,189	80,189
	<b>Total Reimbursements</b>	<b>2,561,576</b>	<b>160,189</b>	<b>2,721,765</b>
	<b>Interfund Transfers</b>			
701100	Interfund Transfer In	139,437		139,437
701200	Interfund Transfer Out	(139,437)		(139,437)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>24,651,827</b>	<b>357,339</b>	<b>25,009,166</b>
	<b>Total Financing Sources</b>	<b>35,281,189</b>	<b>626,619</b>	<b>35,907,807</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2009-10**

Superior Court - Monterey

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	11.41%	0.00%	11.24%
	<b>Positions:</b>			
	Authorized Positions	230	3	233
	<b>Personal Services:</b>			
900000	Salaries	13,025,658	146,519	13,172,177
910000	Staff Benefits	6,119,815	144,629	6,264,444
914100	Salary Savings	(2,185,000)	-	(2,185,000)
	<b>Total Personal Services</b>	<b>16,960,473</b>	<b>291,148</b>	<b>17,251,621</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	757,117	-	757,117
924000	Printing	110,003	-	110,003
925000	Telecommunications	172,004	-	172,004
926000	Postage	150,002	-	150,002
928000	Insurance	11,003	-	11,003
929000	In-State Travel	22,525	-	22,525
931000	Out-of-State Travel	-	-	-
933000	Training	44,001	-	44,001
934000	Security	4,769,233	-	4,769,233
935000	Facilities Operations	710,190	-	710,190
936000	Utilities	886	350	1,236
938000	Contracted Services	3,081,549	7,500	3,089,049
940000	Consulting and Professional Services - County Provided	60,000	-	60,000
943000	Information Technology	1,037,368	-	1,037,368
945000	Major Equipment	1,989,982	-	1,989,982
950000	Other Items of Expense	21,502	-	21,502
	<b>Total OE&amp;E</b>	<b>12,937,365</b>	<b>7,850</b>	<b>12,945,215</b>
	<b>Special Items of Expense:</b>			
965000	Juror Costs	149,000	18,000	167,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>149,000</b>	<b>18,000</b>	<b>167,000</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>30,046,838</b>	<b>316,998</b>	<b>30,363,836</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2009-10**

Superior Court - Monterey

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	52.40	23%	7,065,992	24%	-	0%	68,189	22%
10 . 20 . 000 . 000	Case Type Services - Roll Up	114.50	50%	10,181,889	34%	2.00	66%	130,950	41%
10 . 20 . 010 . 000	Criminal - Roll Up	70.10	30%	6,173,788	21%	2.00	66%	123,450	39%
10 . 20 . 010 . 010	Traffic & Other Infractions	19.00	8%	1,583,951	5%	2.00	66%	123,450	39%
10 . 20 . 010 . 020	Other Criminal Cases	51.10	22%	4,589,837	15%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	22.35	10%	1,418,320	5%	-	0%	7,500	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	22.05	10%	2,589,781	9%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	15.55	7%	1,518,433	5%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2.70	1%	372,498	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.40	1%	531,176	2%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	2.40	1%	167,674	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	26.50	12%	8,292,672	28%	-	0%	18,000	6%
10 . 30 . 010 . 000	Other Support Operations	16.50	7%	1,330,104	4%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	5.00	2%	1,158,348	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	5.00	2%	826,556	3%	-	0%	18,000	6%
10 . 30 . 040 . 000	Security	-	0%	4,977,664	17%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	193.40	84%	25,540,553	85%	2.00	66%	217,139	68%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	0.15	5%	30,000	9%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	0.90	30%	69,509	22%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	1.05	34%	99,509	31%
90 . 10 . 000 . 000	Executive Office	6.80	3%	904,202	3%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	9.75	4%	1,061,180	4%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	6.00	3%	669,886	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4.00	2%	515,608	2%	-	0%	350	0%
90 . 50 . 000 . 000	Information Technology	10.00	4%	1,355,409	5%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	36.55	16%	4,506,285	15%	-	0%	350	0%
	<b>Total - Summary</b>	<b>229.95</b>	<b>100%</b>	<b>30,046,838</b>	<b>100%</b>	<b>3.05</b>	<b>100%</b>	<b>316,998</b>	<b>100%</b>

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Monterey**

**Fund Balance Designation**

Restricted Fund Balance		TCTF	Non-TCTF	Total
<b>Contractual</b>				-
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<b>9310 - Subtotal, Contractual Fund Balance</b>		-	-	-
<b>Statutory</b>				-
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<b>9320 - Subtotal, Statutory Fund Balance</b>		-	-	-
<b>Unrestricted Fund Balance</b>				
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>			
Local Infrastructure - Technology & Non-Technology	Information Technology Contingency	300,000		<b>300,000</b>
Local Infrastructure - Technology & Non-Technology	Maintenance of Courtroom A/V	300,000		<b>300,000</b>
Local Infrastructure - Technology & Non-Technology	One-Time Future Local Projects	457,000	309,621	<b>766,621</b>
One-Time Employee Compensation - Leave Payments	Vested Employee Leave Liability at June 30	1,215,302		<b>1,215,302</b>

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Monterey**

**Fund Balance Designation**

Compensation	Workers' Compensation Liability at June 30	766,000		<b>766,000</b>
One-Time Facility - Other	General Facility Contingency	600,000		<b>600,000</b>
Operating and Emergency	Mandatory Operating Reserve Per JC Guidelines	1,095,000		<b>1,095,000</b>
Statewide Administrative Infrastructure Initiative	Local Sustain Case Management Enhancement Projects	500,000		<b>500,000</b>
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				-
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>5,233,302</b>	<b>309,621</b>	<b>5,542,923</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>1,049</b>	<b>(0)</b>	<b>1,048</b>
<b>Total Designation of Fund Balance</b>		<b>5,234,351</b>	<b>309,621</b>	<b>5,543,971</b>

**Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.



**Schedule 1 - Baseline Budget  
TCTF  
FY 2009-10**

Superior Court - Monterey  
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	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL	
	Salary Savings %	9%	20%	13%	19%	13%	0%	0%	0%	15%	12%	0%	0%	0%	0%	3%	11%	16%	11%	4%		
	Positions:																					
	Authorized Positions	52	19	51	22	16	3	1	2	17	5	5				7	10	6	4	10	230	
	<b>Personal Services:</b>																					
900000	Salaries	3,873,215	809,674	2,309,453	1,012,096	734,130	147,732	53,516	93,454	663,453	368,636	282,058				549,312	602,613	409,192	317,514	799,610	13,025,658	
910000	Staff Benefits	1,599,367	437,768	1,219,765	534,468	381,897	72,186	30,223	52,230	364,214	139,607	139,193				196,630	280,709	198,962	139,406	333,190	6,119,815	
914100	Salary Savings	(500,000)	(250,000)	(450,000)	(300,000)	(150,000)				(150,000)	(60,000)					(25,000)	(100,000)	(100,000)	(50,000)	(50,000)	(2,185,000)	
	<b>Total Personal Services</b>	<b>4,972,582</b>	<b>997,442</b>	<b>3,079,218</b>	<b>1,246,564</b>	<b>966,027</b>	<b>219,918</b>	<b>83,739</b>	<b>145,684</b>	<b>877,667</b>	<b>448,243</b>	<b>421,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,942</b>	<b>783,322</b>	<b>508,154</b>	<b>406,920</b>	<b>1,082,800</b>	<b>16,960,473</b>	
	<b>Operating Expenses &amp; Equipment:</b>																					
920001	General Expense	208,878	54,917	141,312	40,108	35,525	4,897	3,871	4,353	45,627	13,829	13,829	75,077			20,306	38,674	16,796	11,065	28,053	757,117	
924000	Printing	38,823	1,598	29,229	32,631	2,634	197	102	176	1,204	365	365				496	722	439	292	730	110,003	
925000	Telecommunications	38,683	16,167	37,722	16,498	11,480	1,993	1,033	1,772	12,181	3,692	3,692				5,019	7,308	4,429	2,953	7,382	172,004	
926000	Postage	6,747	72,820	6,579	2,878	2,002	348	180	309	2,124	644	50,644				876	1,275	773	515	1,288	150,002	
928000	Insurance	2,473	1,034	2,413	1,056	734	128	66	114	779	236	236				321	467	284	189	473	11,003	
929000	In-State Travel	7,000	1,500	1,000	2,000	2,175	100	200	200	500	250	500				600	1,500	1,000	1,000	3,000	22,525	
931000	Out-of-State Travel																					
933000	Training	14,249	2,940	4,693	1,959	2,667	366	310	353	1,708	465	215				1,792	2,425	2,258	2,172	5,429	44,001	
934000	Security					43							4,769,190									4,769,233
935000	Facilities Operations	198,793	28,292	202,410	28,874	20,273	3,489	4,723	3,102	55,669	16,869	16,869	7,000			22,943	33,402	20,245	13,496	33,741	710,190	
936000	Utilities				534	352															886	
938000	Contracted Services	520,202	288,854	346,443	11,933	328,033	128,476	416,711	422	94,100	601,469	83,969	85,000			32,598	47,460	28,764	19,176	47,939	3,081,549	
940000	Consulting and Professional Services - County Provided	13,494	5,639	13,159	5,755	4,004	695	361	618	4,249	1,288	1,288				1,751	2,549	1,545	1,030	2,575	60,000	
943000	Information Technology	226,049	110,474	220,442	96,416	68,107	11,648	6,040	10,354	71,180	21,569	35,269				29,334	44,207	25,883	17,256	43,140	1,037,368	
945000	Major Equipment	813,296	2,274	4,856	1,000	925	13,714			161,629	48,978	48,978	41,397			66,611	96,977	58,775	39,183	97,958	1,989,982	
950000	Other Items of Expense	4,723	2,274	4,856	2,114	1,452	243	217	1,487	451	451	451				613	892	541	361	901	21,502	
	<b>Total OE&amp;E</b>	<b>2,093,410</b>	<b>586,509</b>	<b>1,510,619</b>	<b>243,756</b>	<b>480,406</b>	<b>152,580</b>	<b>447,437</b>	<b>21,990</b>	<b>452,437</b>	<b>710,105</b>	<b>256,305</b>	<b>4,977,664</b>	<b>-</b>	<b>-</b>	<b>183,260</b>	<b>277,858</b>	<b>161,732</b>	<b>108,688</b>	<b>272,609</b>	<b>12,937,365</b>	
	<b>Special Items of Expense:</b>																					
965000	Juror Costs											149,000									149,000	
972000	Other																				-	
973000	Debt Service																				-	
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,000</b>	
990000	Departmental Indirect Allocations				(72,000)	72,000															-	
	<b>Total Program Expense</b>	<b>7,065,992</b>	<b>1,583,951</b>	<b>4,589,837</b>	<b>1,418,320</b>	<b>1,518,433</b>	<b>372,498</b>	<b>531,176</b>	<b>167,674</b>	<b>1,330,104</b>	<b>1,158,348</b>	<b>826,556</b>	<b>4,977,664</b>	<b>-</b>	<b>-</b>	<b>904,202</b>	<b>1,061,180</b>	<b>669,886</b>	<b>515,608</b>	<b>1,355,409</b>	<b>30,046,838</b>	

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2009-10**

**Superior Court - Monterey  
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions		2											0	1						3
	<b>Personal Services:</b>																				
900000	Salaries		79,523											20,000	46,996						146,519
910000	Staff Benefits	68,189	43,927											10,000	22,513						144,629
914100	Salary Savings																				-
	<b>Total Personal Services</b>	<b>68,189</b>	<b>123,450</b>	-	-	-	-	-	-	-	-	-	-	<b>30,000</b>	<b>69,509</b>	-	-	-	-	-	<b>291,148</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
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	Facilities Operations																				-
936000	Utilities																			350	350
938000	Contracted Services				7,500																7,500
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	<b>Total OE&amp;E</b>	-	-	-	<b>7,500</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	<b>7,850</b>
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											18,000									18,000
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	<b>18,000</b>	-	-	-	-	-	-	-	-	-	<b>18,000</b>
990000	Departmental Indirect Allocations																				-
	<b>Total Program Expense</b>	<b>68,189</b>	<b>123,450</b>	-	<b>7,500</b>	-	-	-	-	-	-	<b>18,000</b>	-	<b>30,000</b>	<b>69,509</b>	-	-	-	350	-	<b>316,998</b>