

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Monterey
Court Contact: Felipe Navarro
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Fiscal Year: FY 2014-15
Budget Prepared By: Carey Pearce
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	725,811	475,144	0	0	0	0	1,200,955
Current Year Financing Sources	19,297,576	580,363	800,751	0	0	0	20,678,690
Total Financing Sources	20,023,387	1,055,507	800,751	0	0	0	21,879,645
Total Expenditures	19,488,170	224,207	800,751	0	0	0	20,513,128
Fund Balance	535,217	831,300	0	0	0	0	1,366,517
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	535,217	831,300	0	0	0	0	1,366,517

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 2014-15**

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	601,463	124,348	725,811	475,144	-	-	-	-	1,200,955
Current Year Financing Sources									
Revenue	17,129,391	179,500	17,308,891	483,156	-	-	-	-	17,792,047
Reimbursements	2,094,056	15,000	2,109,056	97,207	680,380	-	-	-	2,886,643
Interfund Transfers	(120,371)	-	(120,371)	-	120,371	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	19,103,076	194,500	19,297,576	580,363	800,751	-	-	-	20,678,690
Total Financing Sources	19,704,539	318,848	20,023,387	1,055,507	800,751	-	-	-	21,879,645
Expenditures									
Personal Services	15,318,512	-	15,318,512	90,207	544,254	-	-	-	15,952,973
Operating Expenses & Equipment	4,082,338	-	4,082,338	134,000	152,817	-	-	-	4,369,155
Special Items of Expense	176,000	15,000	191,000	-	-	-	-	-	191,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(103,680)	-	(103,680)	-	103,680	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	19,473,170	15,000	19,488,170	224,207	800,751	-	-	-	20,513,128
Fund Balance	231,369	303,848	535,217	831,300	-	-	-	-	1,366,517
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	231,369	303,848	535,217	831,300	-	-	-	-	1,366,517
Total Fund Balance	231,369	303,848	535,217	831,300	-	-	-	-	1,366,517

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	179.73	0.00	179.73	1.15	5.33	0.00	0.00	0.00	186.20

**Schedule 1 - Baseline Budget
FY 2014-15**

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	601,463	124,348	475,144					1,200,955
	Current Year Revenue								
812100	Program 45.10 - Operations	16,785,000		224,956					17,009,956
816000	Other State Receipts	264,491							264,491
821000	Local Fees Revenue		170,000	249,100					419,100
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue			9,000					9,000
823000	Other	68,000	7,500						75,500
825000	Interest Income	11,900	2,000	100					14,000
826000	Investment Income								-
	Total Revenue	17,129,391	179,500	483,156	-	-	-	-	17,792,047
	Current Year Reimbursements								
831000	General Fund - MOU	102,500							102,500
832000	Program 45.10 - MOU	612,149							612,149
833000	Program 45.25 - Operations	170,988							170,988
834000	Program 45.45 - Operations	1,092,000							1,092,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	57,146							57,146
838000	AOC Grants				680,380				680,380
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			72,000					72,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	59,273	15,000	25,207					99,480
	Total Reimbursements	2,094,056	15,000	97,207	680,380	-	-	-	2,886,643
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				120,371				120,371
701200	Interfund (Operating) Transfers Out	(120,371)							(120,371)
	Total Interfund Transfers	(120,371)	-	-	120,371	-	-	-	-
	Total Current Year Financing Sources	19,103,076	194,500	580,363	800,751	-	-	-	20,678,690
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	19,704,539	318,848	1,055,507	800,751	-	-	-	21,879,645

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2014-15**

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 %	7.88%							7.59%
	Positions:								
	Authorized Positions per Schedule 7A	180	-	1	5	-	-	-	186
	Personal Services:								
900000	Salaries	11,764,372	-	42,000	382,151	-	-	-	12,188,523
910000	Staff Benefits	4,864,340	-	48,207	162,103	-	-	-	5,074,650
914100	Salary Savings	(1,310,200)	-	-	-	-	-	-	(1,310,200)
	Total Personal Services	15,318,512	-	90,207	544,254	-	-	-	15,952,973
	Operating Expenses & Equipment:								
920001	General Expense	360,135	-	-	4,560	-	-	-	364,695
924000	Printing	45,001	-	-	2,000	-	-	-	47,001
925000	Telecommunications	131,602	-	-	1,400	-	-	-	133,002
926000	Postage	119,699	-	-	300	-	-	-	119,999
928000	Insurance	19,500	-	-	-	-	-	-	19,500
929000	In-State Travel	28,600	-	-	1,400	-	-	-	30,000
931000	Out-of-State Travel	7,500	-	-	-	-	-	-	7,500
933000	Training	16,202	-	-	800	-	-	-	17,002
934000	Security	634,040	-	-	17,505	-	-	-	651,545
935000	Facility Operations	245,824	-	-	905	-	-	-	246,729
936000	Utilities	398	-	-	-	-	-	-	398
938000	Contracted Services	1,910,861	-	134,000	111,047	-	-	-	2,155,908
940000	Consulting and Professional Services - County Provided	7,950	-	-	-	-	-	-	7,950
943000	Information Technology	528,217	-	-	4,700	-	-	-	532,917
945000	Major Equipment	14,003	-	-	8,000	-	-	-	22,003
950000	Other Items of Expense	12,806	-	-	200	-	-	-	13,006
	Total OE&E	4,082,338	-	134,000	152,817	-	-	-	4,369,155
	Special Items of Expense:								
965000	Jury Costs	170,000	15,000	-	-	-	-	-	185,000
972000	Other	6,000	-	-	-	-	-	-	6,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	176,000	15,000	-	-	-	-	-	191,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(103,680)	-	-	103,680	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	19,473,170	15,000	224,207	800,751	-	-	-	20,513,128

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

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	51.00	27%	5,684,564	28%	-	0%	-	0%	-	0%	25,207	0%	0.60	0%	133,642	1%
1200	Case Type Services - Roll Up	78.28	42%	6,788,491	33%	-	0%	-	0%	-	0%	134,000	1%	4.73	3%	642,154	3%
1210	Criminal - Roll Up	57.34	31%	4,606,040	22%	-	0%	-	0%	-	0%	120,000	1%	-	0%	41,197	0%
1211	Traffic & Other Infractions	10.00	5%	805,936	4%	-	0%	-	0%	-	0%	120,000	1%	-	0%	-	0%
1212	Other Criminal Cases	35.00	19%	2,839,197	14%	-	0%	-	0%	-	0%	-	0%	-	0%	41,197	0%
1220	Civil	12.34	7%	960,907	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	20.94	11%	2,182,451	11%	-	0%	-	0%	-	0%	14,000	0%	4.73	3%	600,957	3%
1231	Families and Children Services	14.20	8%	1,643,342	8%	-	0%	-	0%	-	0%	14,000	0%	4.73	3%	600,957	3%
1232	Probate, Guardianship & Mental Health Services	2.74	1%	310,193	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	2.00	1%	78,487	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	2.00	1%	150,429	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	19.60	11%	3,023,984	15%	-	0%	15,000	0%	-	0%	-	0%	-	0%	24,955	0%
1310	Other Support Operations	8.60	5%	667,117	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	8.00	4%	1,154,309	6%	-	0%	-	0%	-	0%	-	0%	-	0%	7,450	0%
1330	Jury Services	3.00	2%	568,518	3%	-	0%	15,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	634,040	3%	-	0%	-	0%	-	0%	-	0%	-	0%	17,505	0%
1000	Trial Court Operations Program - Roll Up	148.88	80%	15,497,039	76%	-	0%	15,000	0%	-	0%	159,207	1%	5.33	3%	800,751	4%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	1.15	1%	65,000	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	1.15	1%	65,000	0%	-	0%	-	0%
9100	Executive Office	3.00	2%	473,416	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	9.85	5%	983,635	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	3.00	2%	394,395	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	3.00	2%	286,224	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	12.00	6%	1,838,461	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	30.85	17%	3,976,131	19%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	179.73	97%	19,473,170	0%	-	0%	15,000	0%	1.15	1%	224,207	1%	5.33	3%	800,751	4%

Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15

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%	51.60	28%	5,843,413	28%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	83.00	45%	7,564,645	37%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	57.34	31%	4,767,237	23%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	5%	925,936	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.00	19%	2,880,394	14%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.34	7%	960,907	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.66	14%	2,797,408	14%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.93	10%	2,258,299	11%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.74	1%	310,193	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	78,487	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	150,429	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.60	11%	3,063,939	15%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.60	5%	667,117	3%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	4%	1,161,759	6%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	583,518	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	651,545	3%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	154.20	83%	16,471,997	80%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.15	1%	65,000	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.15	1%	65,000	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	473,416	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.85	5%	983,635	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	394,395	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	286,224	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.00	6%	1,838,461	9%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.85	17%	3,976,131	19%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	186.20	100%	20,513,128	100%

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - Monterey

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

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 %	5%	14%	14%	11%	11%	0%	49%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	51	10	35	12	14	3	2	2	9	8	3	
	Personal Services:												
900000	Salaries	3,898,330	474,866	2,002,419	600,225	690,266	137,827	84,235	92,170	408,696	610,392	202,899	
910000	Staff Benefits	1,448,128	229,229	899,228	284,116	336,440	64,429	43,628	45,169	202,130	215,801	89,484	
914100	Salary Savings	(286,489)	(100,863)	(391,758)	(95,992)	(115,190)		(62,466)					
	Total Personal Services	5,059,969	603,232	2,509,889	788,349	911,516	202,256	65,397	137,339	610,826	826,193	292,383	-
	Operating Expenses & Equipment:												
920001	General Expense	138,965	22,790	53,309	22,591	29,051	3,883	2,834	2,834	12,187	11,538	4,250	
924000	Printing	2,217	473	37,004	2,030	813	118	86	86	369	344	129	
925000	Telecommunications	36,858	7,857	25,000	8,814	12,114	1,958	1,429	1,429	6,143	5,714	2,143	
926000	Postage	11,085	32,363	7,519	2,651	3,764	589	430	430	1,847	1,719	50,644	
928000	Insurance	5,404	1,152	3,666	1,292	1,982	287	209	209	901	838	314	
929000	In-State Travel	15,000		1,000	1,000	600							
931000	Out-of-State Travel	5,000											
933000	Training	5,157	886	3,820	994	724	221	161	161	693	644	242	
934000	Security												634,040
935000	Facility Operations	54,565	11,632	37,011	13,049	19,103	2,897	2,114	2,114	9,094	8,459	3,172	
936000	Utilities	111	24	75	27	41	6	4	4	18	17	6	
938000	Contracted Services	232,478	100,424	81,031	91,950	724,337	91,725	1,259	1,259	5,413	280,586	32,388	
940000	Consulting and Professional Services - County Provided					2,500							
943000	Information Technology	110,272	23,508	74,797	26,371	37,933	5,855	4,274	4,274	18,378	17,096	6,411	
945000	Major Equipment	3,880	827	2,632	928	1,423	206	150	150	647	602	226	
950000	Other Items of Expense	3,603	768	2,444	861	1,121	192	140	140	601	559	210	
	Total OE&E	624,595	202,704	329,308	172,558	835,506	107,937	13,090	13,090	56,291	328,116	100,135	634,040
	Special Items of Expense:												
965000	Jury Costs											170,000	
972000	Other											6,000	
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	176,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					(103,680)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	5,684,564	805,936	2,839,197	960,907	1,643,342	310,193	78,487	150,429	667,117	1,154,309	568,518	634,040

**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

**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%	15%	3%	0%	6%	
	Positions:								
	Authorized Positions per Schedule 7A			3	10	3	3	12	180
	Personal Services:								-
900000	Salaries			330,310	748,793	255,805	147,467	1,079,672	11,764,372
910000	Staff Benefits			116,971	316,034	113,232	69,287	391,034	4,864,340
914100	Salary Savings				(155,425)	(11,777)		(90,240)	(1,310,200)
	Total Personal Services	-	-	447,281	909,402	357,260	216,754	1,380,466	15,318,512
	Operating Expenses & Equipment:								
920001	General Expense			5,250	19,948	4,250	4,250	22,205	360,135
924000	Printing			129	430	129	129	515	45,001
925000	Telecommunications			2,143	7,143	2,143	2,143	8,571	131,602
926000	Postage			644	2,148	644	644	2,578	119,699
928000	Insurance			314	1,048	314	314	1,256	19,500
929000	In-State Travel			3,000	3,000			5,000	28,600
931000	Out-of-State Travel			2,500					7,500
933000	Training			242	806	242	242	967	16,202
934000	Security								634,040
935000	Facility Operations			3,172	10,574	3,172	53,007	12,689	245,824
936000	Utilities			6	21	6	6	26	398
938000	Contracted Services			1,888	6,294	19,388	1,888	238,553	1,910,861
940000	Consulting and Professional Services - County Provided							5,450	7,950
943000	Information Technology			6,411	21,370	6,411	6,411	158,445	528,217
945000	Major Equipment			226	752	226	226	902	14,003
950000	Other Items of Expense			210	699	210	210	838	12,806
	Total OE&E	-	-	26,135	74,233	37,135	69,470	457,995	4,082,338
	Special Items of Expense:								
965000	Jury Costs								170,000
972000	Other								6,000
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	176,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(103,680)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	473,416	983,635	394,395	286,224	1,838,461	19,473,170

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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												
	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											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	-	-	-	-	-	-	-	-	-	-	15,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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								-
	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								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	-	-	-	-	-	-	-	15,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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	25,207											
914100	Salary Savings												
	Total Personal Services	25,207	-	-	-	-	-	-	-	-	-	-	-
	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		120,000			14,000							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	120,000	-	-	14,000	-	-	-	-	-	-	-
	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	25,207	120,000	-	-	14,000	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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	42,000							42,000
910000	Staff Benefits	23,000							48,207
914100	Salary Savings								-
	Total Personal Services	65,000	-	-	-	-	-	-	90,207
	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								134,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	134,000
	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	65,000	-	-	-	-	-	-	224,207

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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				5							
	Personal Services:												
900000	Salaries	102,463				279,688							
910000	Staff Benefits	31,179				130,924							
914100	Salary Savings												
	Total Personal Services	133,642	-	-	-	410,612	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					4,560							
924000	Printing					2,000							
925000	Telecommunications					1,400							
926000	Postage					300							
928000	Insurance												
929000	In-State Travel					1,400							
931000	Out-of-State Travel												
933000	Training					800							
934000	Security												17,505
935000	Facility Operations					905							
936000	Utilities												
938000	Contracted Services			41,197		62,400				7,450			
940000	Consulting and Professional Services - County Provided												
943000	Information Technology					4,700							
945000	Major Equipment					8,000							
950000	Other Items of Expense					200							
	Total OE&E	-	-	41,197	-	86,665	-	-	-	-	7,450	-	17,505
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					103,680							
999910	Prior Year Expense Adjustments												
	Total Program Expense	133,642	-	41,197	-	600,957	-	-	-	-	7,450	-	17,505

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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								5
	Personal Services:								
900000	Salaries								382,151
910000	Staff Benefits								162,103
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	544,254
	Operating Expenses & Equipment:								
920001	General Expense								4,560
924000	Printing								2,000
925000	Telecommunications								1,400
926000	Postage								300
928000	Insurance								-
929000	In-State Travel								1,400
931000	Out-of-State Travel								-
933000	Training								800
934000	Security								17,505
935000	Facility Operations								905
936000	Utilities								-
938000	Contracted Services								111,047
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								4,700
945000	Major Equipment								8,000
950000	Other Items of Expense								200
	Total OE&E	-	-	-	-	-	-	-	152,817
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								103,680
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	800,751

**Schedule 1 - Baseline Budget
Capital Project
FY 2014-15**

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 2014-15**

**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 2014-15**

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 2014-15**

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 2014-15**

**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 2014-15**

**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	-	-	-	-	-	-	-	-