

## Judicial Council of California

### BASELINE BUDGET

#### Certification

**Court:** Superior Court - Monterey  
**Court Contact:** Teresa A. Risi  
**Phone:** (831)775-5678  
**E-mail Address:** teresa.risi@monterey.courts.ca.gov

**Fiscal Year:** FY 2015-16  
**Budget Prepared By:** John Fleisher  
**Preparer's Phone:** (831)775-5467  
**E-mail Address:** john.fleisher@monterey.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
<b>Beginning Balance</b>	930,851	594,097	0	0	0	0	1,524,949
<b>Current Year Financing Sources</b>	20,546,298	565,102	1,234,343	0	0	0	22,345,743
<b>Total Financing Sources</b>	<b>21,477,149</b>	<b>1,159,199</b>	<b>1,234,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,870,692</b>
<b>Total Expenditures</b>	<b>21,408,956</b>	<b>574,672</b>	<b>1,234,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,217,971</b>
<b>Fund Balance</b>	<b>68,193</b>	<b>584,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>652,721</b>
<b>Fund Balance Classifications</b>							
<b>Nonspendable</b>	0	0	0	0	0	0	0
<b>Restricted</b>	0	584,527	0	0	0	0	584,527
<b>Committed</b>	0	0	0	0	0	0	0
<b>Assigned</b>	68,194	0	0	0	0	0	68,194
<b>Unassigned</b>	(1)	0	0	0	0	0	(0)

#### 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 2015-16**

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
<b>Financing Sources</b>									
Beginning Balance	728,639	202,213	930,851	594,097	-	-	-	-	1,524,949
<b>Current Year Financing Sources</b>									
Revenue	18,405,530	188,100	18,593,630	474,752	-	-	-	-	19,068,382
Reimbursements	2,035,718	33,000	2,068,718	90,350	1,118,293	-	-	-	3,277,361
Interfund Transfers	206,069	(322,119)	(116,050)	-	116,050	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>20,647,317</b>	<b>(101,019)</b>	<b>20,546,298</b>	<b>565,102</b>	<b>1,234,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,345,743</b>
<b>Total Financing Sources</b>	<b>21,375,956</b>	<b>101,194</b>	<b>21,477,149</b>	<b>1,159,199</b>	<b>1,234,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,870,692</b>
<b>Expenditures</b>									
Personal Services	16,772,694	-	16,772,694	77,672	616,673	-	-	-	17,467,039
Operating Expenses & Equipment	4,536,004	-	4,536,004	497,000	496,928	-	-	-	5,529,932
Special Items of Expense	188,000	33,000	221,000	-	-	-	-	-	221,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(120,742)	-	(120,742)	-	120,742	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>21,375,956</b>	<b>33,000</b>	<b>21,408,956</b>	<b>574,672</b>	<b>1,234,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,217,971</b>
<b>Fund Balance</b>	<b>(0)</b>	<b>68,194</b>	<b>68,193</b>	<b>584,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>652,721</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	584,527	-	-	-	-	584,527
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	68,194	68,194	-	-	-	-	-	68,194
Unassigned	(0)	(0)	(1)	0	-	-	-	-	(0)
<b>Total Fund Balance</b>	<b>(0)</b>	<b>68,194</b>	<b>68,193</b>	<b>584,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>652,721</b>

**Position Reporting**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
<b>Court Employee Positions (FTEs)</b>									
Total Authorized FTEs Per Schedule 7A:	177.91	0.00	177.91	1.07	7.23	0.00	0.00	0.00	186.20

**Schedule 1 - Baseline Budget  
FY 2015-16**

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	728,639	202,213	594,097					1,524,949
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	18,041,034		224,952					18,265,986
816000	Other State Receipts	277,496							277,496
821000	Local Fees Revenue		178,600	202,000					380,600
821200	Enhanced Collections			35,000					35,000
822000	Local Non-Fees Revenue			12,600					12,600
823000	Other	73,000	7,500						80,500
825000	Interest Income	14,000	2,000	200					16,200
826000	Investment Income								-
	<b>Total Revenue</b>	<b>18,405,530</b>	<b>188,100</b>	<b>474,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,068,382</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	106,100							106,100
832000	Program 45.10 - MOU	639,363							639,363
833000	Program 45.25 - Operations	174,071							174,071
834000	Program 45.45 - Operations	999,765							999,765
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	57,146							57,146
838000	AOC Grants				1,118,293				1,118,293
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			64,000					64,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	59,273	33,000	26,350					118,623
	<b>Total Reimbursements</b>	<b>2,035,718</b>	<b>33,000</b>	<b>90,350</b>	<b>1,118,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,277,361</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In	206,069			116,050				322,119
701200	Interfund (Operating) Transfers Out		(322,119)						(322,119)
	<b>Total Interfund Transfers</b>	<b>206,069</b>	<b>(322,119)</b>	<b>-</b>	<b>116,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>20,647,317</b>	<b>(101,019)</b>	<b>565,102</b>	<b>1,234,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,345,743</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>21,375,956</b>	<b>101,194</b>	<b>1,159,199</b>	<b>1,234,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,870,692</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2015-16**

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 %	3.75%							3.61%
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	178	-	1	7	-	-	-	186
	<b>Personal Services:</b>								
900000	Salaries	12,095,542	-	51,179	429,371	-	-	-	12,576,092
910000	Staff Benefits	5,331,397	-	26,493	187,302	-	-	-	5,545,192
914100	Salary Savings	(654,245)	-	-	-	-	-	-	(654,245)
	<b>Total Personal Services</b>	<b>16,772,694</b>	<b>-</b>	<b>77,672</b>	<b>616,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,467,039</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	463,508	-	-	6,336	-	-	-	469,844
924000	Printing	37,150	-	-	1,000	-	-	-	38,150
925000	Telecommunications	131,899	-	-	2,161	-	-	-	134,060
926000	Postage	118,135	-	-	865	-	-	-	119,000
928000	Insurance	17,500	-	-	-	-	-	-	17,500
929000	In-State Travel	26,063	-	-	10,252	-	-	-	36,315
931000	Out-of-State Travel	9,388	-	-	2,450	-	-	-	11,838
933000	Training	33,000	-	-	-	-	-	-	33,000
934000	Security	720,858	-	-	12,474	-	-	-	733,332
935000	Facility Operations	286,739	-	-	1,261	-	-	-	288,000
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	1,612,883	-	340,000	453,224	-	-	-	2,406,107
940000	Consulting and Professional Services - County Provided	7,000	-	-	-	-	-	-	7,000
943000	Information Technology	738,381	-	157,000	6,905	-	-	-	902,286
945000	Major Equipment	323,000	-	-	-	-	-	-	323,000
950000	Other Items of Expense	10,500	-	-	-	-	-	-	10,500
	<b>Total OE&amp;E</b>	<b>4,536,004</b>	<b>-</b>	<b>497,000</b>	<b>496,928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,529,932</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	172,000	33,000	-	-	-	-	-	205,000
972000	Other	16,000	-	-	-	-	-	-	16,000
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>188,000</b>	<b>33,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221,000</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(120,742)	-	-	120,742	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>21,375,956</b>	<b>33,000</b>	<b>574,672</b>	<b>1,234,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,217,971</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2015-16**

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	49.20	26%	6,228,763	27%	-	0%	-	0%	-	0%	-	0%	1.00	1%	160,705	1%
1200	Case Type Services - Roll Up	68.78	37%	5,797,730	25%	-	0%	-	0%	-	0%	340,000	1%	5.23	3%	618,552	3%
1210	Criminal - Roll Up	40.75	22%	2,906,312	13%	-	0%	-	0%	-	0%	120,000	1%	-	0%	36,080	0%
1211	Traffic & Other Infractions	11.25	6%	830,086	4%	-	0%	-	0%	-	0%	120,000	1%	-	0%	-	0%
1212	Other Criminal Cases	29.50	16%	2,076,226	9%	-	0%	-	0%	-	0%	-	0%	-	0%	36,080	0%
1220	Civil	11.67	6%	849,588	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	16.36	9%	2,041,830	9%	-	0%	-	0%	-	0%	220,000	1%	5.23	3%	582,472	3%
1231	Families and Children Services	7.28	4%	779,835	3%	-	0%	-	0%	-	0%	220,000	1%	5.23	3%	582,472	3%
1232	Probate, Guardianship & Mental Health Services	4.83	3%	378,689	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.75	1%	695,608	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	2.50	1%	187,698	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	27.00	15%	3,433,689	15%	-	0%	33,000	0%	-	0%	-	0%	-	0%	12,474	0%
1310	Other Support Operations	16.50	9%	1,157,910	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	8.00	4%	1,028,354	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	2.50	1%	521,567	2%	-	0%	33,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	725,858	3%	-	0%	-	0%	-	0%	-	0%	-	0%	12,474	0%
1000	Trial Court Operations Program - Roll Up	144.98	78%	15,460,182	67%	-	0%	33,000	0%	-	0%	340,000	1%	6.23	3%	791,731	3%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	1.07	1%	77,672	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	16,500	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	16,500	0%	-	0%	-	0%	1.07	1%	77,672	0%	-	0%	-	0%
9100	Executive Office	7.00	4%	1,325,726	6%	-	0%	-	0%	-	0%	-	0%	1.00	1%	442,612	2%
9200	Fiscal Services	8.93	5%	870,949	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	3.00	2%	337,707	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	3.00	2%	966,250	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	11.00	6%	2,398,642	10%	-	0%	-	0%	-	0%	157,000	1%	-	0%	-	0%
9000	Court Administration Program - Roll Up	32.93	18%	5,899,274	25%	-	0%	-	0%	-	0%	157,000	1%	1.00	1%	442,612	2%
	<b>Total - Summary</b>	<b>177.91</b>	<b>96%</b>	<b>21,375,956</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>33,000</b>	<b>0%</b>	<b>1.07</b>	<b>1%</b>	<b>574,672</b>	<b>2%</b>	<b>7.23</b>	<b>4%</b>	<b>1,234,343</b>	<b>5%</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2015-16**

Superior Court - Monterey

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	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%	50.20	27%	6,389,468	28%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	74.00	40%	6,756,282	29%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	40.75	22%	3,062,392	13%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.25	6%	950,086	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29.50	16%	2,112,306	9%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.67	6%	849,588	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.58	12%	2,844,302	12%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.50	7%	1,582,307	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.83	3%	378,689	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	1%	695,608	3%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	1%	187,698	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	27.00	15%	3,479,163	15%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.50	9%	1,157,910	5%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	4%	1,028,354	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	1%	554,567	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	738,332	3%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	151.20	81%	16,624,913	72%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.07	1%	77,672	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16,500	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.07	1%	94,172	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	4%	1,768,338	8%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.93	5%	870,949	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	337,707	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	966,250	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.00	6%	2,555,642	11%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33.93	18%	6,498,886	28%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	186.20	100%	23,217,971	100%

**Schedule 1 - Baseline Budget  
FY 2015-16**

**Superior Court - Monterey**

**Footnotes**

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget  
General TCTF  
FY 2015-16**

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 %	1%	8%	8%	7%	25%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	49.2	11.3	29.5	11.7	7.3	4.8	1.8	2.5	16.5	8.0	2.5	
	<b>Personal Services:</b>												
900000	Salaries	4,342,750	485,580	1,418,139	566,010	581,171	251,575	102,434	125,733	757,675	513,013	154,229	
910000	Staff Benefits	1,682,133	264,426	719,605	286,732	260,926	124,614	47,674	61,965	399,035	234,841	71,521	
914100	Salary Savings	(81,083)	(57,420)	(178,418)	(57,420)	(212,251)							
	<b>Total Personal Services</b>	<b>5,943,800</b>	<b>692,586</b>	<b>1,959,326</b>	<b>795,322</b>	<b>629,846</b>	<b>376,189</b>	<b>150,108</b>	<b>187,698</b>	<b>1,156,710</b>	<b>747,854</b>	<b>225,750</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	67,475	28,500	37,900	24,900	10,950				1,200	800	1,250	1,000
924000	Printing	2,150	2,000	26,000	2,000	1,000						1,000	
925000	Telecommunications												
926000	Postage		27,000									42,000	
928000	Insurance												
929000	In-State Travel	15,000	2,000	2,000	2,000								
931000	Out-of-State Travel	6,838											
933000	Training	3,500		2,000							3,000		
934000	Security												720,858
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	190,000	78,000	49,000	25,366	232,500	2,500	545,500			276,700	79,567	
940000	Consulting and Professional Services - County Provided												4,000
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>284,963</b>	<b>137,500</b>	<b>116,900</b>	<b>54,266</b>	<b>244,450</b>	<b>2,500</b>	<b>545,500</b>	<b>-</b>	<b>1,200</b>	<b>280,500</b>	<b>123,817</b>	<b>725,858</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											172,000	
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>172,000</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation					(94,461)							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>6,228,763</b>	<b>830,086</b>	<b>2,076,226</b>	<b>849,588</b>	<b>779,835</b>	<b>378,689</b>	<b>695,608</b>	<b>187,698</b>	<b>1,157,910</b>	<b>1,028,354</b>	<b>521,567</b>	<b>725,858</b>



**Schedule 1 - Baseline Budget  
General TCTF  
FY 2015-16**

**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%	8%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			7.0	8.9	3.0	3.0	11.0	177.9
	<b>Personal Services:</b>								
900000	Salaries		500	936,860	550,289	212,956	151,467	945,161	12,095,542
910000	Staff Benefits			379,397	255,200	104,951	73,143	365,234	5,331,397
914100	Salary Savings				(67,653)				(654,245)
	<b>Total Personal Services</b>	-	500	1,316,257	737,836	317,907	224,610	1,310,395	16,772,694
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense			10,750	22,050	14,550	187,766	54,417	463,508
924000	Printing			1,000	1,000	1,000			37,150
925000	Telecommunications							131,899	131,899
926000	Postage						49,135		118,135
928000	Insurance						17,500		17,500
929000	In-State Travel				63			5,000	26,063
931000	Out-of-State Travel							2,550	9,388
933000	Training			24,000	500				33,000
934000	Security								720,858
935000	Facility Operations						286,739		286,739
936000	Utilities								-
938000	Contracted Services				109,500	4,250	15,000	5,000	1,612,883
940000	Consulting and Professional Services - County Provided							3,000	7,000
943000	Information Technology							738,381	738,381
945000	Major Equipment						175,000	148,000	323,000
950000	Other Items of Expense						10,500		10,500
	<b>Total OE&amp;E</b>	-	-	35,750	133,113	19,800	741,640	1,088,247	4,536,004
	<b>Special Items of Expense:</b>								
965000	Jury Costs								172,000
972000	Other		16,000						16,000
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	16,000	-	-	-	-	-	188,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation			(26,281)					(120,742)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	16,500	1,325,726	870,949	337,707	966,250	2,398,642	21,375,956

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2015-16**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</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	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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs											33,000	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	33,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	33,000	-

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2015-16**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</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	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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								33,000
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	33,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	33,000

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2015-16**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</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	Facility Operations												
936000	Utilities												
938000	Contracted Services		120,000			220,000							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	120,000	-	-	220,000	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	120,000	-	-	220,000	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2015-16**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	1.1							1.1
	<b>Personal Services:</b>								
900000	Salaries	51,179							51,179
910000	Staff Benefits	26,493							26,493
914100	Salary Savings								-
	<b>Total Personal Services</b>	<b>77,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,672</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	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								340,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							157,000	157,000
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,000</b>	<b>497,000</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
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>
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	<b>77,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,000</b>	<b>574,672</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2015-16**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	1.0				5.2							
	<b>Personal Services:</b>												
900000	Salaries	119,440				209,575							
910000	Staff Benefits	41,265				103,550							
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>160,705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>313,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense					6,336							
924000	Printing					1,000							
925000	Telecommunications					2,161							
926000	Postage					865							
928000	Insurance												
929000	In-State Travel					1,832							
931000	Out-of-State Travel												
933000	Training												
934000	Security												12,474
935000	Facility Operations					1,261							
936000	Utilities												
938000	Contracted Services			36,080		155,614							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology					5,817							
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>-</b>	<b>-</b>	<b>36,080</b>	<b>-</b>	<b>174,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,474</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
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>-</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation					94,461							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>160,705</b>	<b>-</b>	<b>36,080</b>	<b>-</b>	<b>582,472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,474</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2015-16**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			1.0					7.2
	<b>Personal Services:</b>								-
900000	Salaries			100,356					429,371
910000	Staff Benefits			42,487					187,302
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	142,843	-	-	-	-	616,673
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								6,336
924000	Printing								1,000
925000	Telecommunications								2,161
926000	Postage								865
928000	Insurance								-
929000	In-State Travel			8,420					10,252
931000	Out-of-State Travel			2,450					2,450
933000	Training								-
934000	Security								12,474
935000	Facility Operations								1,261
936000	Utilities								-
938000	Contracted Services			261,530					453,224
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology			1,088					6,905
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	273,488	-	-	-	-	496,928
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation			26,281					120,742
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	442,612	-	-	-	-	1,234,343

**Schedule 1 - Baseline Budget  
Capital Project  
FY 2015-16**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</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	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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-



**Schedule 1 - Baseline Budget  
Capital Project  
FY 2015-16**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</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	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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2015-16**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</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	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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2015-16**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</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	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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2015-16**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</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	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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2015-16**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</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	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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-