

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Monterey
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Fiscal Year: 2018-19
Budget Prepared By: Colin Simpson
Preparer's Phone: (831) 775-5630
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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 in the Phoenix Financial System Schedule 1 report 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

October 30, 2018

Date

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

Fiscal Year 2018/19							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 5,263,139	\$ 314,149					\$ 5,577,288
Traffic & Other Infractions	\$ 767,724	\$ 116,002					\$ 883,726
Other Criminal Cases	\$ 2,233,468	\$ 189,041					\$ 2,422,509
Civil	\$ 898,216	\$ 92,223	\$ 0				\$ 990,439
Family & Children Services	\$ 1,595,630	\$ 420,536			\$ 0		\$ 2,016,166
Probate, Guardianship & Mental Health Services	\$ 374,021	\$ 363,319					\$ 737,340
Juvenile Dependency Services	\$ 153,941	\$ 591,371					\$ 745,312
Juvenile Delinquency Services	\$ 203,987	\$ 746					\$ 204,733
Other Court Operations	\$ 1,596,322	\$ 6,199					\$ 1,602,521
Court Interpreters	\$ 1,068,559	\$ 379,777					\$ 1,448,336
Jury Services	\$ 297,140	\$ 67,062	\$ 138,788				\$ 502,990
Security		\$ 609,838					\$ 609,838
Trial Court Operations Program	\$ 14,452,147	\$ 3,150,263	\$ 138,788		\$ 0		\$ 17,741,198
Enhanced Collections	\$ 73,004	\$ 233			\$ 0		\$ 73,237
Other Non-Court Operations			\$ 16,301				\$ 16,301
Non-Court Operations Program	\$ 73,004	\$ 233	\$ 16,301		\$ 0		\$ 89,538
Executive Office	\$ 1,431,513	\$ 906,219			\$ 0		\$ 2,337,732
Fiscal Services	\$ 770,830	\$ 73,817					\$ 844,647
Human Resources	\$ 1,435,895	\$ 18,383					\$ 1,454,278
Business & Facilities Services	\$ 364,305	\$ 893,166					\$ 1,257,471
Information Technology	\$ 1,743,342	\$ 1,544,955			\$ 0		\$ 3,288,297
Court Administration Program	\$ 5,745,885	\$ 3,436,540			\$ 0		\$ 9,182,425
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 20,271,036	\$ 6,587,036	\$ 155,089		\$ 0		\$ 27,013,161

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 21,153,567	\$ 187,769						\$ 21,341,336
Improvement and Modernization Fund	\$ 55,962							\$ 55,962
Judges' Compensation (0150019)	\$ 180,501							\$ 180,501
Court Interpreter (0150037)	\$ 1,422,449							\$ 1,422,449
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,013,103							\$ 1,013,103
Other Miscellaneous	\$ 277,496							\$ 277,496
	\$ 24,103,078	\$ 187,769						\$ 24,290,847
Grants								
AB 1058 Commissioner/Facilitator			\$ 653,330					\$ 653,330
Other Judicial Council Grants			\$ 542,964					\$ 542,964
Non-Judicial Council Grants			\$ 638,353					\$ 638,353
			\$ 1,834,647					\$ 1,834,647
Other Financing Sources								
Interest Income	\$ 63,658	\$ 9,434						\$ 73,092
Investment Income								
Donations								
Local Fees	\$ 177,831	\$ 131,630						\$ 309,461
Non-Fee Revenues		\$ 13,746						\$ 13,746
Enhanced Collections								
Escheatment	\$ 100,000							\$ 100,000
Prior Year Revenue								
County Program - Restricted		\$ 72,276						\$ 72,276
Reimbursement Other	\$ 20,161	\$ 106,367						\$ 126,528
Sale of Fixed Assets								
Other Miscellaneous	\$ 217,702							\$ 217,702
	\$ 579,352	\$ 333,453						\$ 912,805
Total Revenues	\$ 24,682,430	\$ 521,222	\$ 1,834,647					\$ 27,038,299
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 13,150,417	\$ 95,668	\$ 603,472					\$ 13,849,557
Temp Help	\$ 57,760							\$ 57,760
Overtime	\$ 50,000							\$ 50,000
Staff Benefits	\$ 6,031,151	\$ 42,444	\$ 240,124					\$ 6,313,719
	\$ 19,289,328	\$ 138,112	\$ 843,596					\$ 20,271,036
Operating Expenses and Equipment								
General Expense	\$ 657,755		\$ 52,262					\$ 710,017
Printing	\$ 25,002							\$ 25,002
Telecommunications	\$ 134,898							\$ 134,898
Postage	\$ 115,000							\$ 115,000
Insurance	\$ 8,200							\$ 8,200
In-State Travel	\$ 32,904		\$ 19,253					\$ 52,157
Out-of-State Travel	\$ 2,602							\$ 2,602
Training	\$ 20,981		\$ 7,021					\$ 28,002
Security Services	\$ 609,790		\$ 11,518					\$ 621,308
Facility Operations	\$ 264,330							\$ 264,330
Utilities								
Contracted Services	\$ 1,994,506	\$ 178,198	\$ 906,958					\$ 3,079,662
Consulting and Professional Services	\$ 37,896							\$ 37,896
Information Technology	\$ 320,509	\$ 162,225	\$ 51,744					\$ 534,478
Major Equipment	\$ 962,984							\$ 962,984
Other Items of Expense	\$ 10,500							\$ 10,500
	\$ 5,197,857	\$ 340,423	\$ 1,048,756					\$ 6,587,036
Special Items of Expense								
Grand Jury	\$ 16,301							\$ 16,301
Jury Costs	\$ 138,788							\$ 138,788
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (186,457)	\$ 17,738	\$ 168,719					\$ 0
Prior Year Expense Adjustment								
	\$ (31,368)	\$ 17,738	\$ 168,719					\$ 155,089
Total Expenditures	\$ 24,455,817	\$ 496,273	\$ 2,061,071					\$ 27,013,161
Excess (Deficit) of Revenues Over Expenditures	\$ 226,613	\$ 24,949	\$ (226,424)					\$ 25,138
Operating Transfers In (Out)	\$ (226,424)		\$ 226,424					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 232,983	\$ 802,291	\$ 0					\$ 1,035,273
Ending Balance (Deficit)	\$ 233,172	\$ 827,240	\$ 0					\$ 1,060,411

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 232.983	\$ 802.291	\$ 0					\$ 1.035.273
Trial Court Revenue Sources	\$ 21.990.254	\$ 342.579						\$ 22.332.833
Trial Court Reimbursements	\$ 2.692.176	\$ 178.643	\$ 1.834.647					\$ 4.705.466
Prior Year Revenue								
Revenue Total	\$ 24.682.430	\$ 521.222	\$ 1.834.647					\$ 27.038.299
Personal Services	\$ 19.289.328	\$ 138.112	\$ 843.596					\$ 20.271.036
Operating Expenses and Equipment	\$ 5.197.857	\$ 340.423	\$ 1.048.756					\$ 6.587.036
Special Items of Expense	\$ 155.089							\$ 155.089
Capital Costs								
Internal Cost Recovery	\$ (186.457)	\$ 17.738	\$ 168.719					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 24.455.817	\$ 496.273	\$ 2.061.071					\$ 27.013.161
Operating Transfers In	\$ 278.688		\$ 226.424					\$ 505.112
Operating Transfers Out	\$ (505.112)							\$ (505.112)
Other Financial Sources Total	\$ (226.424)		\$ 226.424					\$ 0
Ending Balance (Deficit)	\$ 233.172	\$ 827.240	\$ 0					\$ 1.060.411