

Judicial Council of California

BASELINE BUDGET

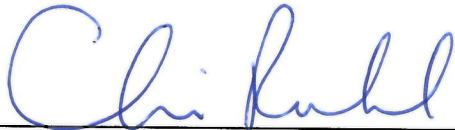
Certification

Superior Court: Monterey
Court Contact: Carey Pearce
Phone: (831)775-5449
E-mail Address: carey.pearce@monterey.courts.ca.gov

Fiscal Year: 2019-20
Budget Prepared By: Colin Simpson
Preparer's Phone: (831)775-5630
E-mail Address: colin.simpson@monterey.courts.ca.gov

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

9/24/19

Date

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

Fiscal Year 2019/20							
	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	\$ 5,977.829	\$ 312.576					\$ 6,290.405
Traffic & Other Infractions	\$ 739.624	\$ 142.396					\$ 882.020
Other Criminal Cases	\$ 2,358.814	\$ 128.889					\$ 2,487.703
Civil	\$ 940.670	\$ 93.468					\$ 1,034.138
Family & Children Services	\$ 1,501.988	\$ 236.763			\$ 0		\$ 1,738.751
Probate, Guardianship & Mental Health Services	\$ 391.927	\$ 348.670					\$ 740.597
Juvenile Dependency Services	\$ 179.079	\$ 443.643					\$ 622.722
Juvenile Delinquency Services	\$ 236.696	\$ 793					\$ 237.489
Other Court Operations	\$ 1,803.060	\$ 6.620					\$ 1,809.680
Court Interpreters	\$ 1,167.483	\$ 376.589					\$ 1,544.072
Jury Services	\$ 314.050	\$ 59.431	\$ 160.981				\$ 534.462
Security		\$ 622.155					\$ 622.155
Trial Court Operations Program	\$ 15,611.221	\$ 2,771.993	\$ 160.981		\$ 0		\$ 18,544.195
Enhanced Collections	\$ 87.910				\$ 0		\$ 87.910
Other Non-Court Operations			\$ 16.286				\$ 16.286
Non-Court Operations Program	\$ 87.910		\$ 16.286		\$ 0		\$ 104.196
Executive Office	\$ 1,497.109	\$ 273.712			\$ (79.502)		\$ 1,691.320
Fiscal Services	\$ 838.684	\$ 103.619					\$ 942.303
Human Resources	\$ 768.066	\$ 38.650					\$ 806.716
Business & Facilities Services	\$ 398.974	\$ 1,485.945					\$ 1,884.919
Information Technology	\$ 2,021.612	\$ 1,004.740			\$ 79.502		\$ 3,105.854
Court Administration Program	\$ 5,524.445	\$ 2,906.666			\$ 0		\$ 8,431.111
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 21,223.576	\$ 5,678.659	\$ 177.267		\$ 0		\$ 27,079.502

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

Fiscal Year 2019/20								
	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	\$ 22,037,398	\$ 187,199						\$ 22,224,597
Improvement and Modernization Fund	\$ 55,962							\$ 55,962
Judges' Compensation (0150019)	\$ 180,501							\$ 180,501
Court Interpreter (0150037)	\$ 1,528,203							\$ 1,528,203
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 883,462							\$ 883,462
Other Miscellaneous	\$ 277,496							\$ 277,496
	\$ 24,963,022	\$ 187,199						\$ 25,150,221
Grants								
AB 1058 Commissioner/Facilitator			\$ 557,629					\$ 557,629
Other Judicial Council Grants			\$ 569,356					\$ 569,356
Non-Judicial Council Grants			\$ 133,329					\$ 133,329
			\$ 1,260,314					\$ 1,260,314
Other Financing Sources								
Interest Income	\$ 119,701	\$ 18,984						\$ 138,685
Investment Income								
Donations								
Local Fees	\$ 93,295	\$ 153,822						\$ 247,117
Non-Fee Revenues		\$ 3,484						\$ 3,484
Enhanced Collections								
Escheatment	\$ 100,000							\$ 100,000
Prior Year Revenue								
County Program - Restricted		\$ 74,436						\$ 74,436
Reimbursement Other	\$ 19,000	\$ 110,450						\$ 129,450
Sale of Fixed Assets								
Other Miscellaneous	\$ 126,528							\$ 126,528
	\$ 458,524	\$ 361,176						\$ 819,700
Total Revenues	\$ 25,421,546	\$ 548,375	\$ 1,260,314					\$ 27,230,235
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 13,764,084	\$ 93,132	\$ 676,219					\$ 14,533,435
Temp Help	\$ 67,954							\$ 67,954
Overtime	\$ 75,000							\$ 75,000
Staff Benefits	\$ 6,282,136	\$ 37,777	\$ 227,274					\$ 6,547,187
	\$ 20,189,174	\$ 130,909	\$ 903,493					\$ 21,223,576
Operating Expenses and Equipment								
General Expense	\$ 613,302		\$ 26,905					\$ 640,207
Printing	\$ 26,508							\$ 26,508
Telecommunications	\$ 142,720		\$ 5,335					\$ 148,055
Postage	\$ 118,585							\$ 118,585
Insurance	\$ 9,006							\$ 9,006
In-State Travel	\$ 28,515		\$ 12,589					\$ 41,104
Out-of-State Travel	\$ 6,270							\$ 6,270
Training	\$ 33,244		\$ 28,225					\$ 61,469
Security Services	\$ 620,738		\$ 10,487					\$ 631,225
Facility Operations	\$ 312,206							\$ 312,206
Utilities								
Contracted Services	\$ 1,879,455	\$ 200,515	\$ 231,743					\$ 2,311,713
Consulting and Professional Services	\$ 12,566							\$ 12,566
Information Technology	\$ 259,385	\$ 162,225	\$ 35,860					\$ 457,470
Major Equipment	\$ 892,007							\$ 892,007
Other Items of Expense	\$ 10,268							\$ 10,268
	\$ 4,964,775	\$ 362,740	\$ 351,144					\$ 5,678,659
Special Items of Expense								
Grand Jury	\$ 16,286							\$ 16,286
Jury Costs	\$ 160,981							\$ 160,981
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (198,766)	\$ 18,067	\$ 180,699					\$ 0
Prior Year Expense Adjustment								
	\$ (21,499)	\$ 18,067	\$ 180,699					\$ 177,267
Total Expenditures	\$ 25,132,451	\$ 511,716	\$ 1,435,336					\$ 27,079,502
Excess (Deficit) of Revenues Over Expenditures	\$ 289,095	\$ 36,659	\$ (175,022)					\$ 150,733
Operating Transfers In (Out)	\$ (175,022)		\$ 175,022					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 701,400	\$ 679,695	\$ 0					\$ 1,381,095
Ending Balance (Deficit)	\$ 815,474	\$ 716,354	\$ 0					\$ 1,531,828

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 701.400	\$ 679.695	\$ 0					\$ 1,381.095
Trial Court Revenue Sources	\$ 22,754.418	\$ 363.489						\$ 23,117.907
Trial Court Reimbursements	\$ 2,667.128	\$ 184.886	\$ 1,260.314					\$ 4,112.328
Prior Year Revenue								
Revenue Total	\$ 25,421.546	\$ 548.375	\$ 1,260.314					\$ 27,230.235
Personal Services	\$ 20,189.174	\$ 130.909	\$ 903.493					\$ 21,223.576
Operating Expenses and Equipment	\$ 4,964.775	\$ 362.740	\$ 351.144					\$ 5,678.659
Special Items of Expense	\$ 177.267							\$ 177.267
Capital Costs								
Internal Cost Recovery	\$ (198.766)	\$ 18.067	\$ 180.699					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 25,132.451	\$ 511.716	\$ 1,435.336					\$ 27,079.502
Operating Transfers In	\$ 5.036		\$ 175.022					\$ 180.058
Operating Transfers Out	\$ (180.058)							\$ (180.058)
Other Financial Sources Total	\$ (175.022)		\$ 175.022					\$ 0
Ending Balance (Deficit)	\$ 815.474	\$ 716.354	\$ 0					\$ 1,531.828