

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Monterey
Court Contact: Christine Ace
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Fiscal Year: FY 2012-13
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	6,624,897	9,218	0	0	0	0	6,634,115
Current Year Financing Sources	15,783,596	130,663	669,908	0	0	0	16,584,167
Total Financing Sources	22,408,493	139,881	669,908	0	0	0	23,218,282
Total Expenditures	21,480,923	123,163	669,908	0	0	0	22,273,994
Fund Balance	927,570	16,718	0	0	0	0	944,288
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	927,570	16,718	0	0	0	N/A	944,288

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 2012-13**

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	6,055,741	569,156	6,624,897	9,218	-	-	-	-	6,634,115
Current Year Financing Sources									
Revenue	13,336,537	429,700	13,766,237	71,199	-	-	-	-	13,837,436
Reimbursements	2,016,922	11,000	2,027,922	52,464	666,345	-	-	-	2,746,731
Interfund Transfers	60,901	(71,464)	(10,563)	7,000	3,563	-	-	-	-
Total Current Year Financing Sources	15,414,360	369,236	15,783,596	130,663	669,908	-	-	-	16,584,167
Total Financing Sources	21,470,101	938,392	22,408,493	139,881	669,908	-	-	-	23,218,282
Expenditures									
Personal Services	16,534,784	-	16,534,784	116,163	430,268	-	-	-	17,081,215
Operating Expenses & Equipment	4,853,795	-	4,853,795	-	187,484	-	-	-	5,041,279
Special Items of Expense	133,500	11,000	144,500	7,000	-	-	-	-	151,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(52,156)	-	(52,156)	-	52,156	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	21,469,923	11,000	21,480,923	123,163	669,908	-	-	-	22,273,994
Fund Balance	178.00	927,392.00	927,570.00	16,718.00	-	-	-	-	944,288.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	178	927,392	927,570	16,718	-	-	-	N/A	944,288
Total Fund Balance	178	927,392	927,570	16,718	-	-	-	-	944,288

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:	190.80	0.00	190.80	1.00	2.40	0.00	0.00	0.00	194.20

**Schedule 1 - Baseline Budget
FY 2012-13**

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	6,055,741	569,156	9,218					6,634,115
	Current Year Revenue								
812100	Program 45.10 - Operations	13,329,037							13,329,037
816000	Other State Receipts								-
821000	Local Fees Revenue		394,200						394,200
821200	Enhanced Collections			71,199					71,199
822000	Local Non-Fees Revenue		6,500						6,500
823000	Other		28,000						28,000
825000	Interest Income	7,500	1,000						8,500
826000	Investment Income								-
	Total Revenue	13,336,537	429,700	71,199	-	-	-	-	13,837,436
	Current Year Reimbursements								
831000	General Fund - MOU	156,000							156,000
832000	Program 45.10 - MOU	678,357							678,357
833000	Program 45.25 - Operations	190,000							190,000
834000	Program 45.45 - Operations	994,700							994,700
835000	Program 45.55 - Operations								-
836000	Modernization Fund	(2,135)							(2,135)
837000	Improvement Fund								-
838000	AOC Grants				666,345				666,345
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			7,500					7,500
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		11,000	44,964					55,964
	Total Reimbursements	2,016,922	11,000	52,464	666,345	-	-	-	2,746,731
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	60,901		7,000	3,563				71,464
701200	Interfund (Operating) Transfers Out		(71,464)						(71,464)
	Total Interfund Transfers	60,901	(71,464)	7,000	3,563	-	-	-	-
	Total Current Year Financing Sources	15,414,360	369,236	130,663	669,908	-	-	-	16,584,167
	Total Financing Sources	21,470,101	938,392	139,881	669,908	-	-	-	23,218,282

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2012-13**

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 %								
	Positions:								
	Authorized Positions per Schedule 7A	191	-	1	2	-	-	-	194
	Personal Services:								
900000	Salaries	11,495,346	-	46,676	297,598	-	-	-	11,839,620
910000	Staff Benefits	5,424,173	-	69,487	132,670	-	-	-	5,626,330
914100	Salary Savings	(384,735)	-	-	-	-	-	-	(384,735)
	Total Personal Services	16,534,784	-	116,163	430,268	-	-	-	17,081,215
	Operating Expenses & Equipment:								
920001	General Expense	538,273	-	-	23,446	-	-	-	561,719
924000	Printing	64,500	-	-	-	-	-	-	64,500
925000	Telecommunications	117,822	-	-	3,378	-	-	-	121,200
926000	Postage	127,000	-	-	-	-	-	-	127,000
928000	Insurance	10,225	-	-	-	-	-	-	10,225
929000	In-State Travel	16,700	-	-	3,500	-	-	-	20,200
931000	Out-of-State Travel	2,000	-	-	-	-	-	-	2,000
933000	Training	600	-	-	4,500	-	-	-	5,100
934000	Security	713,872	-	-	23,000	-	-	-	736,872
935000	Facility Operations	262,801	-	-	-	-	-	-	262,801
936000	Utilities	300	-	-	-	-	-	-	300
938000	Contracted Services	2,345,053	-	-	129,660	-	-	-	2,474,713
940000	Consulting and Professional Services - County Provided	9,500	-	-	-	-	-	-	9,500
943000	Information Technology	568,790	-	-	-	-	-	-	568,790
945000	Major Equipment	61,659	-	-	-	-	-	-	61,659
950000	Other Items of Expense	14,700	-	-	-	-	-	-	14,700
	Total OE&E	4,853,795	-	-	187,484	-	-	-	5,041,279
	Special Items of Expense:								
965000	Jury Costs	133,500	11,000	-	-	-	-	-	144,500
972000	Other	-	-	7,000	-	-	-	-	7,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	133,500	11,000	7,000	-	-	-	-	151,500
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(52,156)	-	-	52,156	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	21,469,923	11,000	123,163	669,908	-	-	-	22,273,994

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

Superior Court - Monterey

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
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	50.60	26%	5,996,584.00	27%	-	0%	-	0%	-	0%	44,964.00	0%	0.60	0%	126,387.00	1%
1200	Case Type Services - Roll Up	88.70	46%	7,930,155.00	36%	-	0%	-	0%	-	0%	-	0%	1.80	1%	512,521.00	2%
1210	Criminal - Roll Up	67.45	35%	5,650,130.00	25%	-	0%	-	0%	-	0%	-	0%	-	0%	30,960.00	0%
1211	Traffic & Other Infractions	13.20	7%	1,202,929.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	40.80	21%	3,210,401.00	14%	-	0%	-	0%	-	0%	-	0%	-	0%	30,960.00	0%
1220	Civil	13.45	7%	1,236,800.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	21.25	11%	2,280,025.00	10%	-	0%	-	0%	-	0%	-	0%	1.80	1%	481,561.00	2%
1231	Families and Children Services	13.75	7%	1,255,128.00	6%	-	0%	-	0%	-	0%	-	0%	1.80	1%	481,561.00	2%
1232	Probate, Guardianship & Mental Health Services	4.50	2%	462,069.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.00	1%	417,350.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	2.00	1%	145,478.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	21.50	11%	3,012,096.00	14%	-	0%	11,000.00	0%	-	0%	-	0%	-	0%	31,000.00	0%
1310	Other Support Operations	8.00	4%	599,186.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	11.00	6%	1,228,722.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	8,000.00	0%
1330	Jury Services	2.50	1%	470,316.00	2%	-	0%	11,000.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	713,872.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	23,000.00	0%
1000	Trial Court Operations Program - Roll Up	160.80	83%	16,938,835.00	76%	-	0%	11,000.00	0%	-	0%	44,964.00	0%	2.40	1%	669,908.00	3%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	1.00	1%	71,199.00	0%	-	0%	-	0%
2120	Other Non-Court Operations	0.30	0%	20,190.00	0%	-	0%	-	0%	-	0%	7,000.00	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	0.30	0%	20,190	0%	-	0%	-	0%	1.00	1%	78,199	0%	-	0%	-	0%
9100	Executive Office	5.00	3%	810,580.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	8.95	5%	1,034,091.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	2.00	1%	351,979.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	3.75	2%	918,237.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	10.00	5%	1,396,011.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	29.70	15%	4,510,898	20%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	190.80	98%	21,469,923	0%	-	0%	11,000	0%	1.00	1%	123,163	1%	2.40	1%	669,908	3%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

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%	51.20	26%	6,167,935.00	28%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	90.50	47%	8,442,676.00	38%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	67.45	35%	5,681,090.00	26%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.20	7%	1,202,929.00	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	40.80	21%	3,241,361.00	15%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.45	7%	1,236,800.00	6%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.05	12%	2,761,586.00	12%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.55	8%	1,736,689.00	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	2%	462,069.00	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	417,350.00	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	145,478.00	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.50	11%	3,054,096.00	14%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	4%	599,186.00	3%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.00	6%	1,236,722.00	6%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	1%	481,316.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	736,872.00	3%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	163.20	84%	17,664,707.00	79%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	71,199.00	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.30	0%	27,190.00	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	1%	98,389	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	3%	810,580.00	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.95	5%	1,034,091.00	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	351,979.00	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.75	2%	918,237.00	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	5%	1,396,011.00	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29.70	15%	4,510,898	20%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	194.20	100%	22,273,994	100%

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - Monterey

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

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 %	2%	0%	3%	0%	0%	0%	0%	0%	0%	19%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	51	13	41	13	14	5	1	2	8	11	3	
	Personal Services:												
900000	Salaries	3,741,891	569,024	1,877,371	729,953	565,846	229,940	40,712	88,510	344,443	778,299	171,800	
910000	Staff Benefits	1,549,041	310,075	1,004,127	346,589	286,167	116,766	23,278	47,908	188,293	265,288	78,286	
914100	Salary Savings	(102,476)		(82,564)							(199,695)		
	Total Personal Services	5,188,456	879,099	2,798,934	1,076,542	852,013	346,706	63,990	136,418	532,736	843,892	250,086	-
	Operating Expenses & Equipment:												
920001	General Expense	112,207	18,350	35,400	21,650	13,529	1,700	1,185	1,185	7,025	5,500	4,150	
924000	Printing	400	4,100	35,200	12,100	4,075	4,020	910	10	60	640	350	
925000	Telecommunications	34,000	10,150	23,572	12,250	5,975	1,100	675	675	5,650	4,500	2,275	
926000	Postage		20,000									60,000	
928000	Insurance	2,900	775	1,915	963	712	103	70	70	465	405	195	
929000	In-State Travel	12,700	500	1,000	200	500					500	300	
931000	Out-of-State Travel		2,000										
933000	Training												
934000	Security												713,872
935000	Facility Operations	56,971	15,780	43,730	19,195	13,470	1,710	1,240	1,240	9,050	6,810	3,420	
936000	Utilities												
938000	Contracted Services	420,000	206,000	149,650	36,500	381,500	102,000	345,800	2,400	17,500	347,000	6,700	
940000	Consulting and Professional Services - County Provided					1,000							
943000	Information Technology	147,000	40,000	104,000	50,000	30,000	4,000	3,000	3,000	23,000	17,000	8,000	
945000	Major Equipment	18,000	5,000	14,000	6,000	3,500	600	400	400	3,000	2,000	1,100	
950000	Other Items of Expense	3,950	1,175	3,000	1,400	1,010	130	80	80	700	475	240	
	Total OE&E	808,128	323,830	411,467	160,258	455,271	115,363	353,360	9,060	66,450	384,830	86,730	713,872
	Special Items of Expense:												
965000	Jury Costs											133,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	133,500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					(52,156)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	5,996,584	1,202,929	3,210,401	1,236,800	1,255,128	462,069	417,350	145,478	599,186	1,228,722	470,316	713,872

**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

**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%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A		0	5	9	2	4	10	191
	Personal Services:								-
900000	Salaries		13,113	532,720	611,080	135,857	226,512	838,275	11,495,346
910000	Staff Benefits		7,077	242,930	277,148	174,795	181,313	325,092	5,424,173
914100	Salary Savings								(384,735)
	Total Personal Services	-	20,190	775,650	888,228	310,652	407,825	1,163,367	16,534,784
	Operating Expenses & Equipment:								
920001	General Expense			6,550	25,025	13,890	170,092	100,835	538,273
924000	Printing			40	2,040	500	30	25	64,500
925000	Telecommunications			2,750	4,350	2,200	3,400	4,300	117,822
926000	Postage						47,000		127,000
928000	Insurance			230	370	252	275	525	10,225
929000	In-State Travel			500	500				16,700
931000	Out-of-State Travel								2,000
933000	Training					600			600
934000	Security								713,872
935000	Facility Operations			4,495	6,835	3,445	65,100	10,310	262,801
936000	Utilities						300		300
938000	Contracted Services			8,300	86,203	7,200	210,300	18,000	2,345,053
940000	Consulting and Professional Services - County Provided							8,500	9,500
943000	Information Technology			10,500	18,000	12,000	12,000	87,290	568,790
945000	Major Equipment			1,250	2,000	1,000	1,250	2,159	61,659
950000	Other Items of Expense			315	540	240	665	700	14,700
	Total OE&E	-	-	34,930	145,863	41,327	510,412	232,644	4,853,795
	Special Items of Expense:								
965000	Jury Costs								133,500
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	133,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(52,156)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	20,190	810,580	1,034,091	351,979	918,237	1,396,011	21,469,923

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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											11,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	11,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	11,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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								11,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	11,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	11,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

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	44,964											
914100	Salary Savings												
	Total Personal Services	44,964	-	-	-	-	-	-	-	-	-	-	-
	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	44,964	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

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	46,676							46,676
910000	Staff Benefits	24,523							69,487
914100	Salary Savings								-
	Total Personal Services	71,199	-	-	-	-	-	-	116,163
	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		7,000						7,000
973000	Debt Service								-
	Total Special Items of Expense	-	7,000	-	-	-	-	-	7,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	71,199	7,000	-	-	-	-	-	123,163

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

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				2							
	Personal Services:												
900000	Salaries	90,832				206,766							
910000	Staff Benefits	35,555				97,115							
914100	Salary Savings												
	Total Personal Services	126,387	-	-	-	303,881	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					23,446							
924000	Printing												
925000	Telecommunications					3,378							
926000	Postage												
928000	Insurance												
929000	In-State Travel					3,500							
931000	Out-of-State Travel												
933000	Training					4,500							
934000	Security												23,000
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			30,960		90,700					8,000		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	30,960	-	125,524	-	-	-	-	8,000	-	23,000
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					52,156							
999910	Prior Year Expense Adjustments												
	Total Program Expense	126,387	-	30,960	-	481,561	-	-	-	-	8,000	-	23,000

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

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								2
	Personal Services:								
900000	Salaries								297,598
910000	Staff Benefits								132,670
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	430,268
	Operating Expenses & Equipment:								
920001	General Expense								23,446
924000	Printing								-
925000	Telecommunications								3,378
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								3,500
931000	Out-of-State Travel								-
933000	Training								4,500
934000	Security								23,000
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								129,660
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	187,484
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								52,156
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	669,908

**Schedule 1 - Baseline Budget
Capital Project
FY 2012-13**

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 2012-13**

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 2012-13**

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 2012-13**

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 2012-13**

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 2012-13**

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	-	-	-	-	-	-	-	-