

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Monterey
Court Contact: Colin Simpson
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Fiscal Year: 2020-21
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

9/22/20

Date

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

Fiscal Year 2020/21							
	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	\$ 5,838.311	\$ 309.334					\$ 6,147.645
Traffic & Other Infractions	\$ 673.754	\$ 135.310					\$ 809.064
Other Criminal Cases	\$ 2,225.719	\$ 127.285					\$ 2,353.004
Civil	\$ 877.354	\$ 73.734					\$ 951.088
Family & Children Services	\$ 1,763.500	\$ 172.885			\$ 0		\$ 1,936.385
Probate, Guardianship & Mental Health Services	\$ 390.302	\$ 350.021					\$ 740.323
Juvenile Dependency Services	\$ 178.062	\$ 759.410					\$ 937.472
Juvenile Delinquency Services	\$ 235.769						\$ 235.769
Other Court Operations	\$ 1,729.901	\$ 1,274					\$ 1,731.175
Court Interpreters	\$ 1,121.597	\$ 360.658					\$ 1,482.255
Jury Services	\$ 242.252	\$ 78.026	\$ 75.755				\$ 396.033
Security		\$ 706.876					\$ 706.876
Trial Court Operations Program	\$ 15,276.521	\$ 3,074.813	\$ 75.755		\$ 0		\$ 18,427.089
Enhanced Collections	\$ 88.161				\$ 0		\$ 88.161
Other Non-Court Operations			\$ 16.286				\$ 16.286
Non-Court Operations Program	\$ 88.161		\$ 16.286		\$ 0		\$ 104.447
Executive Office	\$ 1,455.715	\$ 15.797					\$ 1,471.512
Fiscal Services	\$ 839.880	\$ 77.392					\$ 917.272
Human Resources	\$ 628.230	\$ 19.250					\$ 647.480
Business & Facilities Services	\$ 357.141	\$ 1,008.571					\$ 1,365.712
Information Technology	\$ 1,778.183	\$ 1,158.109			\$ 0		\$ 2,936.292
Court Administration Program	\$ 5,059.149	\$ 2,279.119			\$ 0		\$ 7,338.268
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 20,423.831	\$ 5,353.932	\$ 92.041		\$ 0		\$ 25,869.804

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

Fiscal Year 2020/21								
	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	\$ 20,627,563	\$ 186,757						\$ 20,814,320
Improvement and Modernization Fund	\$ 55,962							\$ 55,962
Judges' Compensation (0150019)	\$ 180,501							\$ 180,501
Court Interpreter (0150037)	\$ 1,482,843							\$ 1,482,843
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,158,958							\$ 1,158,958
Other Miscellaneous	\$ 277,496							\$ 277,496
	\$ 23,783,323	\$ 186,757						\$ 23,970,080
Grants								
AB 1058 Commissioner/Facilitator			\$ 517,000					\$ 517,000
Other Judicial Council Grants			\$ 208,019					\$ 208,019
Non-Judicial Council Grants								
			\$ 725,019					\$ 725,019
Other Financing Sources								
Interest Income	\$ 114,734	\$ 20,616						\$ 135,350
Investment Income								
Donations								
Local Fees	\$ 93,295	\$ 141,992						\$ 235,287
Non-Fee Revenues		\$ 4,700						\$ 4,700
Enhanced Collections								
Escheatment	\$ 150,000							\$ 150,000
Prior Year Revenue								
County Program - Restricted		\$ 64,860						\$ 64,860
Reimbursement Other	\$ 145,395	\$ 120,144						\$ 265,539
Sale of Fixed Assets								
Other Miscellaneous	\$ 69,584							\$ 69,584
	\$ 573,008	\$ 352,312						\$ 925,320
Total Revenues	\$ 24,356,331	\$ 539,069	\$ 725,019					\$ 25,620,419
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 12,904,006	\$ 89,246	\$ 501,970					\$ 13,495,222
Temp Help								
Overtime	\$ 20,000							\$ 20,000
Staff Benefits	\$ 6,596,514	\$ 46,294	\$ 265,801					\$ 6,908,609
	\$ 19,520,520	\$ 135,540	\$ 767,771					\$ 20,423,831
Operating Expenses and Equipment								
General Expense	\$ 567,971		\$ 13,396					\$ 581,367
Printing	\$ 26,508							\$ 26,508
Telecommunications	\$ 177,602							\$ 177,602
Postage	\$ 119,285							\$ 119,285
Insurance	\$ 18,384							\$ 18,384
In-State Travel	\$ 17,483		\$ 2,400					\$ 19,883
Out-of-State Travel								
Training	\$ 15,128		\$ 21,022					\$ 36,150
Security Services	\$ 708,383		\$ 8,429					\$ 716,812
Facility Operations	\$ 659,300		\$ 1,128					\$ 660,428
Utilities								
Contracted Services	\$ 2,017,789	\$ 179,248	\$ 16,161					\$ 2,213,198
Consulting and Professional Services	\$ 12,040							\$ 12,040
Information Technology	\$ 484,928		\$ 74,205					\$ 559,133
Major Equipment	\$ 202,900		\$ 949					\$ 203,849
Other Items of Expense	\$ 9,163		\$ 130					\$ 9,293
	\$ 5,036,864	\$ 179,248	\$ 137,820					\$ 5,353,932
Special Items of Expense								
Grand Jury	\$ 16,286							\$ 16,286
Jury Costs	\$ 75,755							\$ 75,755
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (175,496)	\$ 21,941	\$ 153,555					\$ 0
Prior Year Expense Adjustment								
	\$ (83,455)	\$ 21,941	\$ 153,555					\$ 92,041
Total Expenditures	\$ 24,473,929	\$ 336,729	\$ 1,059,146					\$ 25,869,804
Excess (Deficit) of Revenues Over Expenditures	\$ (117,598)	\$ 202,340	\$ (334,127)					\$ (249,385)
Operating Transfers In (Out)	\$ (334,127)		\$ 334,127					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,231,917	\$ 873,000	\$ 0					\$ 2,104,917
Ending Balance (Deficit)	\$ 780,192	\$ 1,075,340	\$ 0					\$ 1,855,532

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,231.917	\$ 873.000	\$ 0					\$ 2,104.917
Trial Court Revenue Sources	\$ 21,332.672	\$ 354.065						\$ 21,686.737
Trial Court Reimbursements	\$ 3,023.659	\$ 185.004	\$ 725.019					\$ 3,933.682
Prior Year Revenue								
Revenue Total	\$ 24,356.331	\$ 539.069	\$ 725.019					\$ 25,620.419
Personal Services	\$ 19,520.520	\$ 135.540	\$ 767.771					\$ 20,423.831
Operating Expenses and Equipment	\$ 5,036.864	\$ 179.248	\$ 137.820					\$ 5,353.932
Special Items of Expense	\$ 92.041							\$ 92.041
Capital Costs								
Internal Cost Recovery	\$ (175.496)	\$ 21.941	\$ 153.555					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 24,473.929	\$ 336.729	\$ 1,059.146					\$ 25,869.804
Operating Transfers In			\$ 334.127					\$ 334.127
Operating Transfers Out	\$ (334.127)							\$ (334.127)
Other Financial Sources Total	\$ (334.127)		\$ 334.127					\$ 0
Ending Balance (Deficit)	\$ 780.192	\$ 1,075.340	\$ 0					\$ 1,855.532