

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: _____
Court Contact: _____
Phone: _____
E-mail Address: _____

Fiscal Year: _____
Budget Prepared By: _____
Preparer's Phone: _____
E-mail Address: _____

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

Printed name of signee

Date

Title

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 6,348.327	\$ 414.814			\$ 0		\$ 6,763.141
Traffic & Other Infractions	\$ 635.882	\$ 113.200					\$ 749.082
Other Criminal Cases	\$ 3,000.075	\$ 240.000			\$ 0		\$ 3,240.075
Civil	\$ 959.136	\$ 75.520					\$ 1,034.656
Family & Children Services	\$ 2,287.444	\$ 64.537			\$ 0		\$ 2,351.981
Probate, Guardianship & Mental Health Services	\$ 376.848	\$ 360.000					\$ 736.848
Juvenile Dependency Services	\$ 181.945	\$ 325.000					\$ 506.945
Juvenile Delinquency Services	\$ 292.002						\$ 292.002
Other Court Operations	\$ 2,178.840	\$ 725.905					\$ 2,904.745
Court Interpreters	\$ 1,264.262	\$ 550.300					\$ 1,814.562
Jury Services	\$ 380.121	\$ 110.900	\$ 200.200				\$ 691.221
Security		\$ 640.000					\$ 640.000
Trial Court Operations Program	\$ 17,904.882	\$ 3,620.176	\$ 200.200		\$ 0		\$ 21,725.258
Enhanced Collections	\$ 96.888				\$ 0		\$ 96.888
Other Non-Court Operations		\$ 1,250.517	\$ 14.000				\$ 1,264.517
Non-Court Operations Program	\$ 96.888	\$ 1,250.517	\$ 14.000		\$ 0		\$ 1,361.405
Executive Office	\$ 1,826.275	\$ 30.000					\$ 1,856.275
Fiscal Services	\$ 1,012.453	\$ 90.437					\$ 1,102.890
Human Resources	\$ 635.328	\$ 306.712					\$ 942.040
Business & Facilities Services	\$ 512.158	\$ 1,572.490					\$ 2,084.648
Information Technology	\$ 2,485.316	\$ 3,308.704				\$ 19.125	\$ 5,813.145
Court Administration Program	\$ 6,471.530	\$ 5,308.343				\$ 19.125	\$ 11,798.998
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 24,473.300	\$ 10,179.036	\$ 214.200		\$ 0	\$ 19.125	\$ 34,885.661

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

		Fiscal Year 2023/24							
		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		\$ 27,138.943	\$ 186.764					\$ 27,325.707	
Improvement and Modernization Fund		\$ 96.783						\$ 96.783	
Judges' Compensation (0150019)		\$ 180.500						\$ 180.500	
Court Interpreter (0150037)		\$ 1,807.942						\$ 1,807.942	
Civil Coordination Reimbursement (0150091)									
MOU Reimbursements (0150010 and General)		\$ 1,460.215						\$ 1,460.215	
Other Miscellaneous		\$ 277.496	\$ 1,328.154					\$ 1,605.650	
		\$ 30,961.879	\$ 1,514.918					\$ 32,476.797	
Grants									
AB 1058 Commissioner/Facilitator				\$ 635.057				\$ 635.057	
Other Judicial Council Grants				\$ 119.906				\$ 119.906	
Non-Judicial Council Grants									
				\$ 754.963				\$ 754.963	
Other Financing Sources									
Interest Income		\$ 300.000	\$ 122.801					\$ 422.801	
Investment Income									
Donations									
Local Fees			\$ 130.000					\$ 130.000	
Non-Fee Revenues			\$ 7.300					\$ 7.300	
Enhanced Collections			\$ 125.337					\$ 125.337	
Escheatment		\$ 150.000						\$ 150.000	
Prior Year Revenue			\$ 2.700					\$ 2.700	
County Program - Restricted			\$ 56.501					\$ 56.501	
Reimbursement Other		\$ 56.300	\$ 2.793					\$ 59.093	
Sale of Fixed Assets									
Other Miscellaneous		\$ 76.910						\$ 76.910	
		\$ 583.210	\$ 447.432					\$ 1,030.642	
Total Revenues		\$ 31,545.089	\$ 1,962.350	\$ 754.963				\$ 34,262.402	
EXPENDITURES									
Personnel Services									
Salaries - Permanent		\$ 15,375.851	\$ 213.628	\$ 583.301				\$ 16,172.780	
Temp Help		\$ 100.582						\$ 100.582	
Overtime		\$ 90.000						\$ 90.000	
Staff Benefits		\$ 7,716.370	\$ 72.258	\$ 321.310				\$ 8,109.938	
		\$ 23,282.803	\$ 285.886	\$ 904.611				\$ 24,473.300	
Operating Expenses and Equipment									
General Expense		\$ 636.642	\$ 1.800	\$ 13.221				\$ 651.663	
Printing		\$ 30.000						\$ 30.000	
Telecommunications		\$ 229.132						\$ 229.132	
Postage		\$ 150.000						\$ 150.000	
Insurance		\$ 24.200						\$ 24.200	
In-State Travel		\$ 42.500						\$ 42.500	
Out-of-State Travel				\$ 2.000				\$ 2.000	
Training		\$ 36.200		\$ 22.164				\$ 58.364	
Security Services		\$ 642.000		\$ 10.000				\$ 652.000	
Facility Operations		\$ 1,092.930						\$ 1,092.930	
Utilities									
Contracted Services		\$ 3,332.444	\$ 135.400	\$ 2.341				\$ 3,470.185	
Consulting and Professional Services		\$ 23.250	\$ 1,251.267					\$ 1,274.517	
Information Technology		\$ 1,055.562		\$ 3.595				\$ 1,059.157	
Major Equipment		\$ 1,346.246		\$ 84.142				\$ 1,430.388	
Other Items of Expense		\$ 12.000						\$ 12.000	
		\$ 8,653.106	\$ 1,388.467	\$ 137.463				\$ 10,179.036	
Special Items of Expense									
Grand Jury		\$ 14.000						\$ 14.000	
Jury Costs		\$ 200.200						\$ 200.200	
Judgements, Settlements and Claims									
Debt Service									
Other									
Capital Costs									
Internal Cost Recovery		\$ (233.560)	\$ 52.632	\$ 180.928				\$ 0	
Prior Year Expense Adjustment		\$ 19.125						\$ 19.125	
		\$ (235)	\$ 52.632	\$ 180.928				\$ 233.325	
Total Expenditures		\$ 31,935.674	\$ 1,726.985	\$ 1,223.002				\$ 34,885.661	
Excess (Deficit) of Revenues Over Expenditures		\$ (390.585)	\$ 235.365	\$ (468.039)				\$ (623.259)	
Operating Transfers In (Out)		\$ (468.039)		\$ 468.039				\$ 0	
Fund Balance (Deficit)									
Beginning Balance (Deficit)		\$ 1,897.852	\$ 1,477.201	\$ 0				\$ 3,375.053	
Ending Balance (Deficit)		\$ 1,039.228	\$ 1,712.566	\$ 0				\$ 2,751.794	

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

Fiscal Year 2023/24									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Grant					
		Non-Grant							
Beginning Balance (Deficit)	\$ 1,897.852	\$ 1,477.201	\$ 0					\$ 3,375.053	
Trial Court Revenue Sources	\$ 27,943.349	\$ 1,900.356						\$ 29,843.705	
Trial Court Reimbursements	\$ 3,601.740	\$ 59.294	\$ 754.963					\$ 4,415.997	
Prior Year Revenue		\$ 2,700						\$ 2,700	
Revenue Total	\$ 31,545.089	\$ 1,962.350	\$ 754.963					\$ 34,262.402	
Personnel Services	\$ 23,282.803	\$ 285.886	\$ 904.611					\$ 24,473.300	
Operating Expenses and Equipment	\$ 8,653.106	\$ 1,388.467	\$ 137.463					\$ 10,179.036	
Special Items of Expense	\$ 214.200							\$ 214.200	
Capital Costs									
Internal Cost Recovery	\$ (233.560)	\$ 52.632	\$ 180.928					\$ 0	
Prior Year Expense Adjustments	\$ 19.125							\$ 19.125	
Expense Total	\$ 31,935.674	\$ 1,726.985	\$ 1,223.002					\$ 34,885.661	
Operating Transfers In			\$ 468.039					\$ 468.039	
Operating Transfers Out	\$ (468.039)							\$ (468.039)	
Other Financial Sources Total	\$ (468.039)		\$ 468.039					\$ 0	
Ending Balance (Deficit)	\$ 1,039.228	\$ 1,712.566	\$ 0					\$ 2,751.794	