

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Monterey County

**Fiscal Year:** 2024-25

**Court Contact:** Clayton Ng

**Budget Prepared By:** Dylan Ward

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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.**

**Katy Grant**  Digitally signed by Katy Grant  
Date: 2024.10.01 11:16:23 -07'00'

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**Signature of Presiding Judge or Executive Officer**

10/01/2024

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**Date**

Katy Grant

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**Printed name of signee**

Court Executive Officer

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**Title**

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 6,164,269	\$ 524,607			\$ 0		\$ 6,688,876
Traffic & Other Infractions	\$ 646,563	\$ 134,816					\$ 781,379
Other Criminal Cases	\$ 3,232,463	\$ 267,611			\$ 0		\$ 3,500,074
Civil	\$ 951,894	\$ 76,324					\$ 1,028,218
Family & Children Services	\$ 2,472,497	\$ 18,965			\$ 0		\$ 2,491,462
Probate, Guardianship & Mental Health Services	\$ 411,874	\$ 374,400					\$ 786,274
Juvenile Dependency Services	\$ 188,434	\$ 360,000					\$ 548,434
Juvenile Delinquency Services	\$ 295,169						\$ 295,169
Other Court Operations	\$ 2,317,024	\$ 1,187,114					\$ 3,504,138
Court Interpreters	\$ 1,370,403	\$ 786,112					\$ 2,156,515
Jury Services	\$ 308,589	\$ 116,816	\$ 200,200				\$ 625,605
Security		\$ 725,250					\$ 725,250
Trial Court Operations Program	\$ 18,359,179	\$ 4,572,015	\$ 200,200		\$ 0		\$ 23,131,394
Enhanced Collections	\$ 99,276				\$ 0		\$ 99,276
Other Non-Court Operations		\$ 650,488	\$ 14,500				\$ 664,988
Non-Court Operations Program	\$ 99,276	\$ 650,488	\$ 14,500		\$ 0		\$ 764,264
Executive Office	\$ 1,618,606	\$ 30,180					\$ 1,648,786
Fiscal Services	\$ 967,021	\$ 140,053					\$ 1,107,074
Human Resources	\$ 698,811	\$ 169,025					\$ 867,836
Business & Facilities Services	\$ 510,455	\$ 1,162,903					\$ 1,673,358
Information Technology	\$ 2,683,475	\$ 4,183,171					\$ 6,866,646
Court Administration Program	\$ 6,478,368	\$ 5,685,332					\$ 12,163,700
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 24,936,823</b>	<b>\$ 10,907,835</b>	<b>\$ 214,700</b>		<b>\$ 0</b>		<b>\$ 36,059,358</b>

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

		Fiscal Year 2024/25						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund		\$ 26,482,041	\$ 187,164					\$ 26,669,205
Improvement and Modernization Fund		\$ 55,344						\$ 55,344
Judges' Compensation (0150019)		\$ 180,500						\$ 180,500
Court Interpreter (0150037)		\$ 2,026,287						\$ 2,026,287
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 1,575,913						\$ 1,575,913
Other Miscellaneous		\$ 277,496	\$ 794,007					\$ 1,071,503
		<b>\$ 30,597,581</b>	<b>\$ 981,171</b>					<b>\$ 31,578,752</b>
Grants								
AB 1058 Commissioner/Facilitator				\$ 635,862				\$ 635,862
Other Judicial Council Grants				\$ 43,618				\$ 43,618
Non-Judicial Council Grants								
				<b>\$ 679,480</b>				<b>\$ 679,480</b>
Other Financing Sources								
Interest Income		\$ 450,000	\$ 81,101					\$ 531,101
Investment Income								
Donations								
Local Fees			\$ 151,400					\$ 151,400
Non-Fee Revenues			\$ 4,500					\$ 4,500
Enhanced Collections			\$ 126,875					\$ 126,875
Escheatment								
Prior Year Revenue			\$ 2,700					\$ 2,700
County Program - Restricted			\$ 56,501					\$ 56,501
Reimbursement Other		\$ 56,300						\$ 56,300
Sale of Fixed Assets								
Other Miscellaneous		\$ 76,910						\$ 76,910
		<b>\$ 583,210</b>	<b>\$ 423,077</b>					<b>\$ 1,006,287</b>
<b>Total Revenues</b>		<b>\$ 31,180,791</b>	<b>\$ 1,404,248</b>	<b>\$ 679,480</b>				<b>\$ 33,264,519</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent		\$ 15,352,646	\$ 222,163	\$ 571,336				\$ 16,146,145
Temp Help		\$ 104,085						\$ 104,085
Overtime		\$ 150,000						\$ 150,000
Staff Benefits		\$ 8,149,755	\$ 77,359	\$ 309,479				\$ 8,536,593
		<b>\$ 23,756,486</b>	<b>\$ 299,522</b>	<b>\$ 880,815</b>				<b>\$ 24,936,823</b>
Operating Expenses and Equipment								
General Expense		\$ 654,856	\$ 51,200	\$ 16,230				\$ 722,286
Printing		\$ 35,000						\$ 35,000
Telecommunications		\$ 281,015						\$ 281,015
Postage		\$ 153,600						\$ 153,600
Insurance		\$ 25,900						\$ 25,900
In-State Travel		\$ 44,000						\$ 44,000
Out-of-State Travel				\$ 2,000				\$ 2,000
Training		\$ 37,648		\$ 23,561				\$ 61,209
Security Services		\$ 727,250						\$ 727,250
Facility Operations		\$ 751,215						\$ 751,215
Utilities								
Contracted Services		\$ 3,860,344	\$ 155,400					\$ 4,015,744
Consulting and Professional Services		\$ 24,150	\$ 651,238					\$ 675,388
Information Technology		\$ 2,288,637		\$ 3,100				\$ 2,291,737
Major Equipment		\$ 613,201	\$ 495,790					\$ 1,108,991
Other Items of Expense		\$ 12,500						\$ 12,500
		<b>\$ 9,509,316</b>	<b>\$ 1,353,628</b>	<b>\$ 44,891</b>				<b>\$ 10,907,835</b>
Special Items of Expense								
Grand Jury		\$ 14,500						\$ 14,500
Jury Costs		\$ 200,200						\$ 200,200
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (232,392)	\$ 56,223	\$ 176,169				\$ 0
Prior Year Expense Adjustment								
		<b>\$ (17,692)</b>	<b>\$ 56,223</b>	<b>\$ 176,169</b>				<b>\$ 214,700</b>
<b>Total Expenditures</b>		<b>\$ 33,248,110</b>	<b>\$ 1,709,373</b>	<b>\$ 1,101,875</b>				<b>\$ 36,059,358</b>
Excess (Deficit) of Revenues Over Expenditures		\$ (2,067,319)	\$ (305,125)	\$ (422,395)				\$ (2,794,839)
Operating Transfers In (Out)		\$ (422,395)		\$ 422,395				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 3,265,224	\$ 1,750,124	\$ 0				\$ 5,015,348
Ending Balance (Deficit)		<b>\$ 775,510</b>	<b>\$ 1,444,999</b>	<b>\$ 0</b>				<b>\$ 2,220,509</b>

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

		Fiscal Year 2024/25								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 3,265,224	\$ 1,750,124	\$ 0					\$ 5,015,348		
Trial Court Revenue Sources	\$ 27,286,447	\$ 1,345,047						\$ 28,631,494		
Trial Court Reimbursements	\$ 3,894,344	\$ 56,501	\$ 679,480					\$ 4,630,325		
Prior Year Revenue		\$ 2,700						\$ 2,700		
Revenue Total	\$ 31,180,791	\$ 1,404,248	\$ 679,480					\$ 33,264,519		
Personnel Services	\$ 23,756,486	\$ 299,522	\$ 880,815					\$ 24,936,823		
Operating Expenses and Equipment	\$ 9,509,316	\$ 1,353,628	\$ 44,891					\$ 10,907,835		
Special Items of Expense	\$ 214,700							\$ 214,700		
Capital Costs										
Internal Cost Recovery	\$ (232,392)	\$ 56,223	\$ 176,169					\$ 0		
Prior Year Expense Adjustments										
Expense Total	\$ 33,248,110	\$ 1,709,373	\$ 1,101,875					\$ 36,059,358		
Operating Transfers In			\$ 422,395					\$ 422,395		
Operating Transfers Out	\$ (422,395)							\$ (422,395)		
Other Financial Sources Total	\$ (422,395)		\$ 422,395					\$ 0		
Ending Balance (Deficit)	\$ 775,510	\$ 1,444,999	\$ 0					\$ 2,220,509		