Superior Court of California, County of Monterey
Trial Court Operations Fund
Balance Sheet
For the month ended June of Fiscal Year 2025/26
(Unaudited)

ASSETS	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Operations	$ (2,126,444)	$ 1,864,123	-	-	-	-	$ 74,812	$ (187,509)	$ 22,792
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 25,000	-	-	-	-	-	-	$ 25,000	$ 25,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 204,325	$ 204,325	$ 81,302
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (173,006)	$ (173,006)	$ (93,049)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 5,200	-	-	-	-	-	-	$ 5,200	$ 5,200
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 34,035	-	-	-	-	-	-	$ 34,035	$ 102,986
Cash Equivalents	$ 4,841,998	-	-	-	-	-	$ 4,931,253	$ 9,773,251	$ 10,469,366
Total Cash and Cash Equivalents	$ 2,779,790	$ 1,864,123	-	-	-	-	$ 5,037,384	$ 9,681,297	$ 10,613,597
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 8,849	$ 16,072	-	-	-	-	-	$ 24,921	$ 47,105
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 44,610	-	-	-	-	-	-	$ 44,610	$ 35,416
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 473,717	-	-	-	-	-	-	$ 473,717	$ 290,129
Due From Other Governments	-	$ 15,716	-	-	-	-	-	$ 15,716	$ 11,401
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 304,136	$ 48,896	$ 453,404	-	-	-	-	$ 806,436	$ 500,519
Trust Due To/From	-	-	-	-	-	-	$ 209,900	$ 209,900	$ 213,808
Distribution Due To/From	-	-	-	-	-	-	$ 197,351	$ 197,351	$ 87,221
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 18,304	$ 14,351	-	-	-	-	-	$ 32,656	$ 10,449
Total Receivables	$ 849,616	$ 95,035	$ 453,404	-	-	-	$ 407,251	$ 1,805,306	$ 1,196,048
Prepaid Expenses - General	$ 2,583	-	-	-	-	-	-	$ 2,583	$ 24,955
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 2,583	-	-	-	-	-	-	$ 2,583	$ 24,955
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 3,631,989	$ 1,959,158	$ 453,404	-	-	-	$ 5,444,635	$ 11,489,187	$ 11,834,600

LIABILITIES AND FUND BALANCES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Accrued Liabilities	$ 302,022	$ 15,615	$ 750	-	-	-	-	$ 318,387	$ 489,179
Accounts Payable - General	$ 157	-	-	-	-	-	-	$ 157	$ 11,030
Due to Other Funds	-	$ 21,290	$ 452,427	-	-	-	$ 439,907	$ 913,623	$ 601,607
Due to Other Courts	$ 3,165	-	-	-	-	-	-	$ 3,165	-
Due to State	$ 871,888	-	-	-	-	-	-	$ 871,888	$ 503,657
TC145 Liability	-	-	-	-	-	-	$ 353,714	$ 353,714	$ 371,099
Due to Other Governments	$ 3,862	$ 179,733	-	-	-	-	-	$ 183,596	$ 145,806
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 711,210	$ 711,210	$ 642,176
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	$ 199	-	-	-	-	-	-	$ 199	$ 438
Interest	-	-	-	-	-	-	$ 928	$ 928	$ 1,307
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 1,181,293	$ 216,639	$ 453,177	-	-	-	$ 1,505,758	$ 3,356,866	$ 2,766,299
Civil	-	-	-	-	-	-	$ 753,285	$ 753,285	$ 770,553
Criminal	-	-	-	-	-	-	$ 2,577,794	$ 2,577,794	$ 2,741,673
Unreconciled - Civil and Criminal	-	-	-	-	-	-	$ 486	$ 486	$ 486
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 196,947	$ 196,947	$ 148,482
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 3,528,512	$ 3,528,512	$ 3,661,193
Accrued Payroll	$ 1,108,486	$ 6,724	-	-	-	-	-	$ 1,115,210	$ 963,941
Benefits Payable	$ 2,827	-	-	-	-	-	-	$ 2,827	$ 28,818
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	$ 100,256
Payroll Clearing	$ (426,225)	$ (5,581)	-	-	-	-	-	$ (431,806)	$ (10,296)
Total Payroll Liabilities	$ 685,088	$ 1,143	-	-	-	-	-	$ 686,231	$ 1,082,720
Revenue Collected in Advance	$ 429,456	$ 31,507	-	-	-	-	-	$ 460,963	$ 226,565
Liabilities For Deposits	$ 103,139	$ 5,175	$ 228	-	-	-	$ 409,770	$ 518,312	$ 458,532
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 595	$ 595	$ 595
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 532,596	$ 36,682	$ 228	-	-	-	$ 410,365	$ 979,871	$ 685,692
Total Liabilities	$ 2,398,976	$ 254,464	$ 453,404	-	-	-	$ 5,444,635	$ 8,551,480	$ 8,195,905
Total Fund Balance	$ 1,233,013	$ 1,704,694	-	-	-	-	-	$ 2,937,707	$ 3,638,695
Total Liabilities and Fund Balance	$ 3,631,989	$ 1,959,158	$ 453,404	-	-	-	$ 5,444,635	$ 11,489,187	$ 11,834,600

Superior Court of California, County of Monterey
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the month ended June of Fiscal Year 2025/26
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
State Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 27,757,421	$ 186,986	-	-	-	-	-	$ 27,944,407	$ 28,525,566	$ 27,130,020	$ 27,473,865
Improvement and Modernization Fund	$ 55,344	-	-	-	-	-	-	$ 55,344	$ 55,633	$ 96,494	$ 55,344
Judges' Compensation (0150019)	$ 141,102	-	-	-	-	-	-	$ 141,102	$ 180,500	$ 142,490	$ 180,500
Court Interpreter (0150037)	$ 1,912,431	-	-	-	-	-	-	$ 1,912,431	$ 1,782,390	$ 1,755,990	$ 1,692,374
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 1,055,998	-	-	-	-	-	-	$ 1,055,998	$ 1,649,699	$ 1,677,739	$ 1,927,851
Other Miscellaneous	$ 277,496	$ 710,359	-	-	-	-	-	$ 987,855	$ 1,019,363	$ 960,088	$ 1,071,503
Total State Financing Sources	$ 31,199,793	$ 897,345	-	-	-	-	-	$ 32,097,138	$ 33,213,151	$ 31,762,821	$ 32,401,437
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 650,895	-	-	-	-	$ 650,895	$ 651,296	$ 635,906	$ 635,862
Other Judicial Council Grants	-	-	$ 149,705	-	-	-	-	$ 149,705	$ 162,595	$ 18,664	$ 43,618
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 800,600	-	-	-	-	$ 800,600	$ 813,891	$ 654,571	$ 679,480
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 207,644	$ 128,250	-	-	-	-	-	$ 335,894	$ 428,117	$ 521,576	$ 531,101
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	-	$ 167,295	-	-	-	-	-	$ 167,295	$ 151,400	$ 145,096	$ 151,400
Non-Fee Revenues	-	$ 1,341	-	-	-	-	-	$ 1,341	$ 4,500	$ 876	$ 4,500
Enhanced Collections	-	$ 145,259	-	-	-	-	-	$ 145,259	$ 139,100	$ 130,535	$ 126,875
Escheatment	-	-	-	-	-	-	-	-	-	$ 14,842	-
Prior Year Revenue	$ (20,622)	$ (175)	$ 0	-	-	-	-	$ (20,797)	$ 2,700	$ 275,946	$ 330,073
County Program - Restricted	-	$ 83,400	-	-	-	-	-	$ 83,400	$ 56,501	$ 76,935	$ 56,501
Reimbursement Other	$ 18,819	-	-	-	-	-	-	$ 18,819	$ 56,300	$ 15,032	$ 56,300
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 63,697	-	-	-	-	-	-	$ 63,697	$ 76,910	$ 69,975	$ 76,910
Total Other Financing Sources	$ 269,539	$ 525,371	$ 0	-	-	-	-	$ 794,910	$ 915,528	$ 1,250,815	$ 1,333,660
TOTAL REVENUES	$ 31,469,331	$ 1,422,716	$ 800,600	-	-	-	-	$ 33,692,647	$ 34,942,570	$ 33,668,207	$ 34,414,577

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 15,346,983	$ 228,107	$ 541,886	-	-	-	-	$ 16,116,977	$ 16,825,448	$ 16,143,848	$ 15,937,137
Temp Help	$ 49,654	-	-	-	-	-	-	$ 49,654	$ 49,103	$ 63,315	$ 104,085
Overtime	$ 191,699	-	-	-	-	-	-	$ 191,699	$ 125,000	$ 97,882	$ 150,000
Staff Benefits	$ 8,618,488	$ 92,710	$ 283,242	-	-	-	-	$ 8,994,440	$ 8,890,031	$ 8,920,840	$ 8,520,601
Total Personnel Services	$ 24,206,824	$ 320,817	$ 825,129	-	-	-	-	$ 25,352,770	$ 25,889,582	$ 25,225,885	$ 24,711,823
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 975,648	$ 157	$ 20,238	-	-	-	-	$ 996,043	$ 953,610	$ 823,248	$ 1,172,286
Printing	$ 35,970	-	-	-	-	-	-	$ 35,970	$ 35,000	$ 19,518	$ 35,000
Telecommunications	$ 145,478	-	-	-	-	-	-	$ 145,478	$ 171,441	$ 139,805	$ 166,015
Postage	$ 224,305	-	-	-	-	-	-	$ 224,305	$ 260,000	$ 251,593	$ 153,600
Insurance	$ 26,676	-	-	-	-	-	-	$ 26,676	$ 28,500	$ 25,947	$ 25,900
In-State Travel	$ 45,978	-	$ 3,221	-	-	-	-	$ 49,199	$ 45,560	$ 36,794	$ 44,000
Out-of-State Travel	$ 3,934	-	$ 654	-	-	-	-	$ 4,587	-	$ 4,501	$ 2,000
Training	$ 31,065	-	$ 15,761	-	-	-	-	$ 46,826	$ 60,701	$ 33,975	$ 61,209
Security Services	$ 696,753	-	-	-	-	-	-	$ 696,753	$ 727,000	$ 682,945	$ 727,250
Facility Operations	$ 378,977	-	-	-	-	-	-	$ 378,977	$ 437,486	$ 495,434	$ 799,201
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 3,678,986	$ 197,562	$ 8,157	-	-	-	-	$ 3,884,706	$ 4,256,607	$ 3,880,631	$ 4,216,963
Consulting and Professional Services	$ 23,690	$ 556,400	-	-	-	-	-	$ 580,090	$ 582,206	$ 561,009	$ 675,388
Information Technology	$ 1,305,300	$ 165	$ 4,685	-	-	-	-	$ 1,310,150	$ 1,501,973	$ 1,329,814	$ 2,320,143
Major Equipment	$ 406,858	-	$ 112,362	-	-	-	-	$ 519,220	$ 478,698	$ 1,112,028	$ 1,383,201
Other Items of Expense	$ 11,477	-	-	-	-	-	-	$ 11,477	$ 12,000	$ 11,542	$ 12,500
Total Operating Expenses and Equipment	$ 7,991,095	$ 754,284	$ 165,077	-	-	-	-	$ 8,910,457	$ 9,550,782	$ 9,408,783	$ 11,794,656
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	$ 12,348	-	-	-	-	-	-	$ 12,348	$ 15,000	$ 16,412	$ 14,500
Jury Costs	$ 95,176	-	-	-	-	-	-	$ 95,176	$ 200,200	$ 362,014	$ 415,200
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (224,514)	$ 59,653	$ 164,861	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ 22,884	-	-	-	-	-	-	$ 22,884	-	$ 31,766	-
Total Special Items of Expense	$ (94,107)	$ 59,653	$ 164,861	-	-	-	-	$ 130,408	$ 215,200	$ 410,191	$ 429,700
TOTAL EXPENDITURES	$ 32,103,813	$ 1,134,755	$ 1,155,068	-	-	-	-	$ 34,393,635	$ 35,655,564	$ 35,044,860	$ 36,936,179

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Excess (Deficit) of Revenues Over Expenditures	$ (634,482)	$ 287,962	$ (354,468)	-	-	-	-	$ (700,988)	$ (712,994)	$ (1,376,652)	$ (2,521,602)
Operating Transfers In (Out)	$ (354,468)	-	$ 354,468	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 2,221,963	$ 1,416,732	-	-	-	-	-	$ 3,638,695	$ 3,638,695	$ 5,015,348	$ 5,015,348
ENDING BALANCE (Deficit)	$ 1,233,013	$ 1,704,694	-	-	-	-	-	$ 2,937,707	$ 2,925,701	$ 3,638,695	$ 2,493,746

Superior Court of California, County of Monterey
Trial Court Operations Fund
Statement of Program Expenditures
For the month ended June of Fiscal Year 2025/26
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Annual Budget	Prior Fiscal Year Total Actual Expense	Prior Fiscal Year Final Annual Budget
Judges & Courtroom Support	$ 5,945,092	$ 499,527	-	-	-	$ 2,012	$ 6,446,630	$ 6,880,955	$ 6,344,265	$ 6,647,326
Traffic & Other Infractions	$ 1,417,599	$ 173,992	-	-	-	$ 771	$ 1,592,362	$ 894,457	$ 1,460,500	$ 774,981
Other Criminal Cases	$ 4,116,845	$ 229,265	-	-	$ (29,469)	$ (30)	$ 4,316,612	$ 3,631,101	$ 3,966,664	$ 3,466,883
Civil	$ 476,530	$ 99,081	-	-	-	-	$ 575,611	$ 1,174,597	$ 709,216	$ 1,016,429
Family & Children Services	$ 2,659,119	$ 35,873	-	-	-	$ (22)	$ 2,694,969	$ 2,671,901	$ 2,639,637	$ 2,476,508
Probate, Guardianship & Mental Health Services	$ 448,538	$ 374,585	-	-	-	-	$ 823,123	$ 781,961	$ 715,574	$ 781,608
Juvenile Dependency Services	$ 18,163	$ 311,030	-	-	-	$ 3,570	$ 332,763	$ 566,393	$ 532,150	$ 705,434
Juvenile Delinquency Services	$ 25,948	-	-	-	-	-	$ 25,948	$ 270,290	$ 85,536	$ 295,169
Other Court Operations	$ 2,364,732	$ 1,078,092	-	-	-	$ 1,700	$ 3,444,524	$ 4,027,372	$ 3,334,377	$ 3,400,629
Court Interpreters	$ 914,829	$ 1,048,325	-	-	-	$ 14,148	$ 1,977,302	$ 2,177,472	$ 1,808,954	$ 2,156,515
Jury Services	$ 271,292	$ 181,671	$ 95,176	-	-	-	$ 548,139	$ 700,997	$ 787,085	$ 840,605
Security	-	$ 694,983	-	-	-	-	$ 694,983	$ 725,000	$ 680,938	$ 725,250
Trial Court Operations Program	$ 18,658,686	$ 4,726,423	$ 95,176	-	$ (29,469)	$ 22,149	$ 23,472,966	$ 24,502,496	$ 23,064,897	$ 23,287,337
Enhanced Collections	$ 124,161	-	-	-	$ 29,469	-	$ 153,630	$ 107,540	$ 140,524	$ 99,276
Other Non-Court Operations	-	$ 556,400	$ 12,348	-	-	-	$ 568,748	$ 571,406	$ 552,450	$ 664,988
Non-Court Operations Program	$ 124,161	$ 556,400	$ 12,348	-	$ 29,469	-	$ 722,377	$ 678,946	$ 692,974	$ 764,264
Executive Office	$ 1,232,460	$ 13,886	-	-	-	$ (60)	$ 1,246,286	$ 1,274,869	$ 1,623,197	$ 1,622,936
Fiscal Services	$ 1,056,017	$ 98,837	-	-	-	$ (2)	$ 1,154,852	$ 1,178,764	$ 1,168,903	$ 1,093,645
Human Resources	$ 988,212	$ 111,432	-	-	-	$ (843)	$ 1,098,801	$ 884,929	$ 1,273,804	$ 860,650
Business & Facilities Services	$ 549,098	$ 1,034,333	-	-	-	-	$ 1,583,431	$ 1,671,366	$ 1,580,112	$ 2,214,679
Information Technology	$ 2,744,136	$ 2,369,146	-	-	-	$ 1,640	$ 5,114,922	$ 5,464,194	$ 5,640,973	$ 7,092,668
Court Administration Program	$ 6,569,923	$ 3,627,634	-	-	-	$ 735	$ 10,198,292	$ 10,474,122	$ 11,286,989	$ 12,884,578
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 25,352,770	$ 8,910,457	$ 107,524	-	-	$ 22,884	$ 34,393,635	$ 35,655,564	$ 35,044,860	$ 36,936,179