

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Monterey County

Fiscal Year: 2025-26

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: 2025.10.15 09:48:39 -07'00'

Signature of Presiding Judge or Executive Officer

_____ **Date**

Katy Grant

Printed name of signee

Court Executive Officer

Title

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

Fiscal Year 2025/26							
	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	\$ 6,427.113	\$ 453.842			\$ 0		\$ 6,880.955
Traffic & Other Infractions	\$ 735.108	\$ 159.349					\$ 894.457
Other Criminal Cases	\$ 3,404.600	\$ 226.501			\$ 0		\$ 3,631.101
Civil	\$ 1,097.437	\$ 77.160					\$ 1,174.597
Family & Children Services	\$ 2,651.583	\$ 20.318			\$ 0		\$ 2,671.901
Probate, Guardianship & Mental Health Services	\$ 421.961	\$ 360.000					\$ 781.961
Juvenile Dependency Services	\$ 191.393	\$ 375.000					\$ 566.393
Juvenile Delinquency Services	\$ 270.290						\$ 270.290
Other Court Operations	\$ 2,586.147	\$ 1,441.225					\$ 4,027.372
Court Interpreters	\$ 1,363.896	\$ 813.576					\$ 2,177.472
Jury Services	\$ 301.964	\$ 198.833	\$ 200.200				\$ 700.997
Security		\$ 725.000					\$ 725.000
Trial Court Operations Program	\$ 19,451.492	\$ 4,850.804	\$ 200.200		\$ 0		\$ 24,502.496
Enhanced Collections	\$ 107.540				\$ 0		\$ 107.540
Other Non-Court Operations		\$ 556.406	\$ 15.000				\$ 571.406
Non-Court Operations Program	\$ 107.540	\$ 556.406	\$ 15.000		\$ 0		\$ 678.946
Executive Office	\$ 1,244.502	\$ 30.367					\$ 1,274.869
Fiscal Services	\$ 1,077.100	\$ 101.664					\$ 1,178.764
Human Resources	\$ 752.531	\$ 132.398					\$ 884.929
Business & Facilities Services	\$ 553.001	\$ 1,118.365					\$ 1,671.366
Information Technology	\$ 2,703.416	\$ 2,760.778					\$ 5,464.194
Court Administration Program	\$ 6,330.550	\$ 4,143.572					\$ 10,474.122
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 25,889.582	\$ 9,550.782	\$ 215.200		\$ 0		\$ 35,655.564

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

Fiscal Year 2025/26								
	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	\$ 28,338.402	\$ 187.164						\$ 28,525.566
Improvement and Modernization Fund	\$ 55.633							\$ 55.633
Judges' Compensation (0150019)	\$ 180.500							\$ 180.500
Court Interpreter (0150037)	\$ 1,782.390							\$ 1,782.390
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,649.699							\$ 1,649.699
Other Miscellaneous	\$ 277.496	\$ 741.867						\$ 1,019.363
	\$ 32,284.120	\$ 929.031						\$ 33,213.151
Grants								
AB 1058 Commissioner/Facilitator			\$ 651.296					\$ 651.296
Other Judicial Council Grants			\$ 162.595					\$ 162.595
Non-Judicial Council Grants								
			\$ 813.891					\$ 813.891
Other Financing Sources								
Interest Income	\$ 350.000	\$ 78.117						\$ 428.117
Investment Income								
Donations								
Local Fees		\$ 151.400						\$ 151.400
Non-Fee Revenues		\$ 4.500						\$ 4.500
Enhanced Collections		\$ 139.100						\$ 139.100
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
	\$ 483.210	\$ 432.318						\$ 915.528
Total Revenues	\$ 32,767.330	\$ 1,361.349	\$ 813.891					\$ 34,942.570
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 15,956.204	\$ 238.393	\$ 630.851					\$ 16,825.448
Temp Help	\$ 49.103							\$ 49.103
Overtime	\$ 125.000							\$ 125.000
Staff Benefits	\$ 8,501.804	\$ 82.409	\$ 305.818					\$ 8,890.031
	\$ 24,632.111	\$ 320.802	\$ 936.669					\$ 25,889.582
Operating Expenses and Equipment								
General Expense	\$ 930.991	\$ 1,200	\$ 21.419					\$ 953.610
Printing	\$ 35.000							\$ 35.000
Telecommunications	\$ 171.441							\$ 171.441
Postage	\$ 260.000							\$ 260.000
Insurance	\$ 28.500							\$ 28.500
In-State Travel	\$ 45.560							\$ 45.560
Out-of-State Travel								
Training	\$ 38.397		\$ 22.304					\$ 60.701
Security Services	\$ 727.000							\$ 727.000
Facility Operations	\$ 437.486							\$ 437.486
Utilities								
Contracted Services	\$ 4,101.507	\$ 155.100						\$ 4,256.607
Consulting and Professional Services	\$ 25.050	\$ 557.156						\$ 582.206
Information Technology	\$ 1,381.828		\$ 120.145					\$ 1,501.973
Major Equipment	\$ 478.698							\$ 478.698
Other Items of Expense	\$ 12.000							\$ 12.000
	\$ 8,673.458	\$ 713.456	\$ 163.868					\$ 9,550.782
Special Items of Expense								
Grand Jury	\$ 15.000							\$ 15.000
Jury Costs	\$ 200.200							\$ 200.200
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (248.875)	\$ 61.541	\$ 187.334					\$ 0
Prior Year Expense Adjustment								
	\$ (33.675)	\$ 61.541	\$ 187.334					\$ 215.200
Total Expenditures	\$ 33,271.894	\$ 1,095.799	\$ 1,287.871					\$ 35,655.564
Excess (Deficit) of Revenues Over Expenditures	\$ (504.564)	\$ 265.550	\$ (473.980)					\$ (712.994)
Operating Transfers In (Out)	\$ (473.980)		\$ 473.980					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,221.963	\$ 1,416.732	\$ 0					\$ 3,638.695
Ending Balance (Deficit)	\$ 1,243.419	\$ 1,682.282	\$ 0					\$ 2,925.701

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

Fiscal Year 2025/26								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,221.963	\$ 1,416.732	\$ 0					\$ 3,638.695
Trial Court Revenue Sources	\$ 29,042.808	\$ 1,302.148						\$ 30,344.956
Trial Court Reimbursements	\$ 3,724.522	\$ 56.501	\$ 813.891					\$ 4,594.914
Prior Year Revenue		\$ 2,700						\$ 2,700
Revenue Total	\$ 32,767.330	\$ 1,361.349	\$ 813.891					\$ 34,942.570
Personnel Services	\$ 24,632.111	\$ 320.802	\$ 936.669					\$ 25,889.582
Operating Expenses and Equipment	\$ 8,673.458	\$ 713.456	\$ 163.868					\$ 9,550.782
Special Items of Expense	\$ 215.200							\$ 215.200
Capital Costs								
Internal Cost Recovery	\$ (248.875)	\$ 61.541	\$ 187.334					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 33,271.894	\$ 1,095.799	\$ 1,287.871					\$ 35,655.564
Operating Transfers In			\$ 473.980					\$ 473.980
Operating Transfers Out	\$ (473.980)							\$ (473.980)
Other Financial Sources Total	\$ (473.980)		\$ 473.980					\$ 0
Ending Balance (Deficit)	\$ 1,243.419	\$ 1,682.282	\$ 0					\$ 2,925.701