

QUARTERLY FINANCIAL STATEMENT CERTIFICATION

I, _____, with the _____ of the _____, do hereby certify that the financial statements for the period ending _____ are true and correct.

present in all material respects the financial condition of the court for the periods presented.

Donna M. Mearns
 Signature of Presiding Judge or Court Executive

4/7/2012
 Date

Superior Court of Monterey

Court

FY 2011-2012 / March

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Superior Court of Monterey

Court

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions

Superior Court of Monterey

Court

F Y 2011-2012 / 11A1011

Fiscal Year and Ending Quarter

Court Employee Positions	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	228.2	193.2	187.2	190.2	

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

Monterey Superior Court
 Trial Court Operators Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended Mar

Fiscal Year 2011/12

		Governmental Funds				Special Revenue		Total
		Fiduciary Funds	Proprietary Funds	Debt Service	Capital Projects	Grant	Non-Grant	Total
	Total (Info. Purposes Only)	\$ 13,156,607	\$ 190,000	\$ 142,497	\$ 733,597	\$ 390,756	\$ 184,042	\$ 14,429,707
	Current Budget (Annual)	\$ 17,999,219	\$ 840,000	\$ 190,000	\$ 733,597	\$ 713,982	\$ 173,982	\$ 19,968,105
	Total Budget (Info. Purposes Only)	\$ 17,999,219	\$ 840,000	\$ 190,000	\$ 733,597	\$ 713,982	\$ 173,982	\$ 19,968,105
	Total (Info. Purposes Only)	\$ 17,999,219	\$ 840,000	\$ 190,000	\$ 733,597	\$ 390,756	\$ 184,042	\$ 14,429,707
	Current Budget (Annual)	\$ 17,999,219	\$ 840,000	\$ 190,000	\$ 733,597	\$ 713,982	\$ 173,982	\$ 19,968,105
	Total Budget (Info. Purposes Only)	\$ 17,999,219	\$ 840,000	\$ 190,000	\$ 733,597	\$ 713,982	\$ 173,982	\$ 19,968,105
	Total (Info. Purposes Only)	\$ 17,999,219	\$ 840,000	\$ 190,000	\$ 733,597	\$ 390,756	\$ 184,042	\$ 14,429,707
	Total (Info. Purposes Only)	\$ 17,999,219	\$ 840,000	\$ 190,000	\$ 733,597	\$ 390,756	\$ 184,042	\$ 14,429,707
	Total (Info. Purposes Only)	\$ 17,999,219	\$ 840,000	\$ 190,000	\$ 733,597	\$ 390,756	\$ 184,042	\$ 14,429,707

State Financing Sources	6,607							
Trial Court Trust Fund								
Trial Court Improvement Fund								
Judicial Administration Efficiency & Mod Fund								
Judges' Compensation (45.25)	6,250							
Court Interpreter (45.45)	2,497							
Civil Coordination Reimbursement (45.55)	3,597							
MCU Reimbursements (45.10 and General)	0,756							
Other Miscellaneous								
Grants	9,707							
AB 1058 Commissioner/Facilitator								
Other AOC Grants								
Non-AOC Grants								
Other Financing Sources	7,630	\$ 16						
Interest Income								
Investment Income								
Donations								
Local Fees	8,793							
Non-Fee Revenues	6,686							
Enhanced Collections								
Escatement	3,443							
Prior Year Revenue	8,982	\$ 0						
County Program - Restricted								
Reimbursement-Other	1,489	\$ 30,932						
Reimbursement-Other								
Other Miscellaneous	7,410							
Other Miscellaneous	1,333	\$ 141,807	\$ 0					
Total Revenues	1,040	\$ 141,807	\$ 406,235	\$ 406,235	\$ 406,235			
EXPENDITURES	4,668	\$ 56,929	\$ 225,256	\$ 225,256	\$ 225,256			
Personal Services	4,080	\$ 83						
Temp Help	3,962							
Overtime	1,233							
Staff Benefits	5,705	\$ 60,594	\$ 86,792					
Operating Expenses and Equipment	3,416	\$ 117,607	\$ 312,048					
General Expense	3,403	\$ 3,540						
Printing	1,595	\$ 1,410						
Telecommunications	3,693	\$ 1,495						
Postage	1,125	\$ 448						
Insurance	1,087							
In-State Travel	1,936	\$ 2,428						
Out-of-State Travel	1,446	\$ 0						
Training	1,445	\$ 15,076						
Security Services	1,281	\$ 749						
Facility Operations	1,205	\$ 5,288						
Utilities	1,205	\$ 0						
Contracted Services	1,205	\$ 5,288						
Information Technology	1,205	\$ 5,288						
Major Equipment	1,205	\$ 5,288						
Other Items of Expense	1,205	\$ 5,288						
Special Items of Expense	1,205	\$ 5,288						
Grand Jury	262	\$ 11,909						
Jury Costs	262	\$ 11,909						
Judgments, Settlements and Claims	503		\$ 121,252	\$ 121,252	\$ 121,252			
Debt Service	503		\$ 121,252	\$ 121,252	\$ 121,252			
Capital Costs	189	\$ 12,274	\$ 59,913	\$ 59,913	\$ 59,913			
Internal Cost Recovery	189	\$ 12,274	\$ 59,913	\$ 59,913	\$ 59,913			
Prior Year Expense Adjustment	577	\$ 24,184	\$ 59,914	\$ 59,914	\$ 59,914			
Total Expenditures	429	\$ 141,790	\$ 406,236	\$ 406,236	\$ 406,236			
Excess (Deficit) of Revenues Over Expenditures	389	\$ 16	\$ 0					
Operating Transfers In (Out)	389	\$ 16	\$ 0					
Fund Balance (Deficit)	748	\$ 8,991	\$ 0					
Ending Balance (Deficit)	359	\$ 9,008	\$ 0					

Monterey Superior Court
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended Mar		Fiscal Year 2011/12		2010/11	
Governmental Funds					
ASSETS	General	Non-Grant	Grant	Total	
				Proprietary	Fiduciary
LIABILITIES AND FUND BAL	General	Non-Grant	Grant	Total	
				Proprietary	Fiduciary
Operations	\$ 275,706	\$ (4,817)	\$ (406,235)	\$ 10,450	\$ (124,897)
Payroll	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Jury	\$ 25,000	\$ 0	\$ 0	\$ 25,000	\$ 0
Revolving	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Distribution	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Civil Filing Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Card	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Cash on Hand	\$ 4,850	\$ 0	\$ 0	\$ 4,850	\$ 0
Cash with County	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Cash Outside of the AOC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Cash	\$ 305,556	\$ (4,817)	\$ (406,235)	\$ 2,526,651	\$ 2,421,155
Short Term Investment	\$ 6,557,384	\$ 0	\$ 0	\$ 2,070,875	\$ 8,628,259
Investment in Financial Institution	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dishonored Checks	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Employee	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Civil Jury Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Courts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust Due To/From	\$ 21,812	\$ 0	\$ 406,235	\$ 0	\$ 428,048
Distribution Due To/From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From	\$ 1,953	\$ 0	\$ 0	\$ 0	\$ 0
General Due To/From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prepaid Expenses - General	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Salary and Travel Advances	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Counties	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total P	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 6,886,705	\$ 9,008	\$ 0	\$ 5,876,342	\$ 12,772,054
Accrued Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Courts	\$ 21	\$ 0	\$ 0	\$ 194	\$ 1,280,747
Due to State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TC145 Liability	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AB145 Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Public Agencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Ac	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Accounts Payable a	\$ 21	\$ 0	\$ 0	\$ 2150,772	\$ 2,150,793
Civil	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Criminal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unreconciled - Civil and Criminal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust Held Outside of the AOC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust Interest Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Trust	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 3,699,985	\$ 3,699,985
Accrued Payroll	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Benefits Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deferred Compensation Payable	\$ 60,904	\$ 0	\$ 0	\$ 60,904	\$ 60,904
Deductions Payable	\$ 16,913	\$ 0	\$ 0	\$ 16,913	\$ 16,913
Payroll Clearing	\$ 153,737	\$ 0	\$ 0	\$ 153,737	\$ 153,737
Total	\$ 231,554	\$ 0	\$ 0	\$ 231,554	\$ 231,554
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liabilities For Deposits	\$ 3,771	\$ 0	\$ 0	\$ 3,771	\$ 3,771
Jury Fees - Non-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Uncleared Collections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 3,771	\$ 0	\$ 0	\$ 25,585	\$ 25,585
Liabilities	\$ 235,346	\$ 0	\$ 0	\$ 6,111,687	\$ 6,111,687
Fund Balance - Nonspendable	\$ 0	\$ 8,991	\$ 0	\$ 8,991	\$ 8,991
Fund Balance - Committed	\$ 2,301,205	\$ 0	\$ 0	\$ 2,301,205	\$ 2,301,205
Fund Balance - Assigned	\$ 5,293,738	\$ 0	\$ 0	\$ 5,293,738	\$ 5,293,738
Fund Balance - Unassigned	\$ 66,805	\$ 0	\$ 0	\$ 66,805	\$ 66,805
Excess (Deficit) of Rev. Over Expens	\$ (1,010,389)	\$ 16	\$ 0	\$ (1,010,373)	\$ (1,010,373)
Total	\$ 6,651,359	\$ 9,008	\$ 0	\$ 9,355,799	\$ 9,355,799
Liabilities and	\$ 6,886,705	\$ 9,008	\$ 0	\$ 5,876,342	\$ 12,772,054

Monterey Superior Court
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

PROGRAM EXPENDITURES:	Fiscal Year 2011/12						2010/11			
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
Judges & Courtroom Support	\$ 3,938,822	\$ 629,131				\$ 0	\$ 4,567,953	\$ 6,505,857	\$ 4,812,172	\$ 6,949,618
Traffic & Other Infractions	\$ 774,892	\$ 232,161			\$ (12,274)		\$ 994,779	\$ 1,143,630	\$ 1,036,329	\$ 1,760,206
Other Criminal Cases	\$ 2,223,040	\$ 350,783	\$ 1,503				\$ 2,575,326	\$ 3,622,561	\$ 2,614,193	\$ 4,149,911
Civil	\$ 867,023	\$ 166,236	\$ 0				\$ 1,033,260	\$ 1,422,469	\$ 986,556	\$ 1,602,487
Family & Children Services	\$ 893,166	\$ 326,681			\$ 0		\$ 1,219,846	\$ 1,520,179	\$ 1,121,664	\$ 1,601,631
Probate, Guardianship & Mental Health Services	\$ 244,586	\$ 77,305					\$ 321,891	\$ 320,664	\$ 243,918	\$ 349,727
Juvenile Dependency Services	\$ 82,214	\$ 189,616					\$ 271,830	\$ 446,445	\$ 320,472	\$ 486,830
Juvenile Delinquency Services	\$ 51,548	\$ 8,146					\$ 59,694	\$ 121,879	\$ 64,351	\$ 186,175
Other Court Operations	\$ 414,050	\$ 61,202					\$ 475,253	\$ 941,547	\$ 767,859	\$ 1,213,566
Court Interpreters	\$ 469,566	\$ 305,886					\$ 775,452	\$ 1,163,552	\$ 742,612	\$ 1,283,196
Jury Services	\$ 228,391	\$ 107,364	\$ 119,262				\$ 455,018	\$ 655,216	\$ 604,789	\$ 755,973
Security		\$ 517,639				\$ (1)	\$ 517,639	\$ 821,825	\$ 2,423,946	\$ 4,958,863
Trial Court Operations Program	\$ 10,187,299	\$ 2,972,150	\$ 120,766		\$ (12,274)	\$ (1)	\$ 13,267,940	\$ 18,685,824	\$ 15,738,859	\$ 25,298,183
Enhanced Collections	\$ 63,929	\$ 0			\$ 12,274		\$ 76,204	\$ 90,000	\$ 62,923	\$ 90,000
Other Non-Court Operations	\$ 53,678	\$ 0			\$ 11,909		\$ 65,587	\$ 131,946	\$ 97,723	\$ 135,255
Non-Court Operations Program	\$ 117,607	\$ 0	\$ 11,909		\$ 12,274		\$ 141,790	\$ 221,946	\$ 160,645	\$ 225,255
Executive Office	\$ 445,609	\$ 30,890					\$ 474,498	\$ 853,374	\$ 462,090	\$ 969,493
Fiscal Services	\$ 616,212	\$ 92,121	\$ (2,000)				\$ 708,333	\$ 917,000	\$ 704,424	\$ 1,007,406
Human Resources	\$ 369,579	\$ 33,908					\$ 403,487	\$ 483,617	\$ 430,939	\$ 530,701
Business & Facilities Services	\$ 447,860	\$ 42,541					\$ 490,401	\$ 470,287	\$ 342,955	\$ 521,334
Information Technology	\$ 873,905	\$ 89,101					\$ 963,006	\$ 1,413,071	\$ 934,028	\$ 1,321,309
Court Administration Program	\$ 2,753,165	\$ 288,560	\$ (2,000)				\$ 3,039,725	\$ 4,137,349	\$ 2,874,438	\$ 4,350,243
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program										
Total	\$ 13,058,071	\$ 3,260,710	\$ 130,675		\$ 0	\$ (1)	\$ 16,449,455	\$ 23,045,119	\$ 18,773,942	\$ 29,873,681