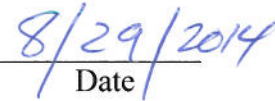


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive



Date

Monterey

Court

FY 13-14 4th Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Monterey

Court

FY 13-14 4th Qtr

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Monterey
 Court

FY 13-14 4th Qtr
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	186.2	179.2	171.2	172.2	173.2

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

	For the month ended June								
	Fiscal Year 2013/14							2012/13	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (517,126)	\$ 429,922	\$ 0			\$ 3,651,736	\$ 3,564,532	\$ 3,075,462	
Payroll	\$ 0	\$ 0					\$ 0	\$ 0	
Jury									
Revolving	\$ 25,000						\$ 25,000	\$ 25,000	
Other									
Distribution						\$ 101,038	\$ 101,038	\$ 100,421	
Civil Filing Fees						\$ 0	\$ 0	\$ 318,437	
Trust						\$ (65,150)	\$ (65,150)	\$ (67,444)	
Credit Card									
Cash on Hand	\$ 5,300						\$ 5,300	\$ 5,300	
Cash with County									
Cash Outside of the AOC						\$ 0	\$ 0	\$ 0	
Total Cash	\$ (486,826)	\$ 429,922	\$ 0			\$ 3,687,624	\$ 3,630,720	\$ 3,457,176	
Short Term Investment	\$ 1,535,134					\$ 1,672,459	\$ 3,207,592	\$ 5,601,126	
Investment in Financial Institution									
Total Investments	\$ 1,535,134					\$ 1,672,459	\$ 3,207,592	\$ 5,601,126	
Accrued Revenue	\$ 1,590	\$ 207					\$ 1,797	\$ 2,730	
Accounts Receivable - General	\$ 1,043						\$ 1,043	\$ 1,143	
Dishonored Checks									
Due From Employee	\$ 0						\$ 0	\$ 142	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 169,617						\$ 169,617	\$ 182,563	
Due From Other Governments	\$ 15,990	\$ 6,419	\$ 0				\$ 22,409	\$ 19,926	
Due From Other Courts	\$ 13,518	\$ 14,691				\$ 0	\$ 28,209	\$ 0	
Due From State	\$ 605,730	\$ 41,695	\$ 218,843				\$ 866,268	\$ 905,480	
Trust Due To/From						\$ 723,396	\$ 723,396	\$ 771,963	
Distribution Due To/From						\$ 488,261	\$ 488,261	\$ 550,517	
Civil Filing Fee Due To/From									
General Due To/From	\$ 36,369						\$ 36,369	\$ 1,655	
Total Receivables	\$ 843,858	\$ 63,012	\$ 218,843			\$ 1,211,658	\$ 2,337,371	\$ 2,436,120	
Prepaid Expenses - General									
Salary and Travel Advances	\$ 0						\$ 0	\$ 0	
Counties									
Total Prepaid Expenses	\$ 0						\$ 0	\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 1,892,165	\$ 492,934	\$ 218,843			\$ 6,571,740	\$ 9,175,683	\$ 11,494,422	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 264,807	\$ 8,554	\$ 50,640				\$ 324,001	\$ 267,247	
Accounts Payable - General	\$ 236,355	\$ 0	\$ 4,447			\$ 0	\$ 240,802	\$ 6,474	
Due to Other Funds	\$ 20	\$ 5,860	\$ 163,757			\$ 1,248,007	\$ 1,417,644	\$ 1,506,698	
Due to Other Courts									
Due to State									
TC145 Liability						\$ 443,876	\$ 443,876	\$ 855,299	
Due to Other Governments	\$ 0						\$ 0	\$ 621	
AB145 Due to Other Government Agency						\$ 352,611	\$ 352,611	\$ 344,015	
Due to Other Public Agencies									
Sales and Use Tax	\$ 911						\$ 911	\$ 24	
Interest						\$ 7	\$ 7	\$ 15	
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 502,092	\$ 14,414	\$ 218,843			\$ 2,044,501	\$ 2,779,851	\$ 2,980,392	
Civil						\$ 2,128,439	\$ 2,128,439	\$ 1,894,604	
Criminal						\$ 2,327,880	\$ 2,327,880	\$ 2,156,113	
Unreconciled - Civil and Criminal						\$ 0	\$ 0	\$ 196,631	
Trust Held Outside of the AOC						\$ 0	\$ 0	\$ 0	
Trust Interest Payable						\$ 190	\$ 190	\$ 35	
Miscellaneous Trust									
Total Trust Deposits						\$ 4,456,510	\$ 4,456,510	\$ 4,247,383	
Accrued Payroll	\$ 81,078	\$ 415					\$ 81,494	\$ 0	
Benefits Payable	\$ 10,239						\$ 10,239	\$ 261,543	
Deferred Compensation Payable	\$ 9,630						\$ 9,630	\$ 15,662	
Deductions Payable	\$ 277,275						\$ 277,275	\$ 289,885	
Payroll Clearing	\$ 271,334	\$ 2,961					\$ 274,295	\$ 284,326	
Total Payroll Liabilities	\$ 649,556	\$ 3,376					\$ 652,932	\$ 851,417	
Revenue Collected in Advance	\$ 0						\$ 0	\$ 0	
Liabilities For Deposits	\$ 14,706					\$ 66,440	\$ 81,146	\$ 12,999	
Jury Fees - Non-Interest						\$ 4,289	\$ 4,289	\$ 10,113	
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ (3,258)	
Other Miscellaneous Liabilities	\$ 0						\$ 0	\$ 0	
Total Other Liabilities	\$ 14,706					\$ 70,729	\$ 85,435	\$ 19,853	
Total Liabilities	\$ 1,166,354	\$ 17,791	\$ 218,843			\$ 6,571,740	\$ 7,974,729	\$ 8,099,045	
Total Fund Balance	\$ 725,811	\$ 475,144	\$ 0				\$ 1,200,955	\$ 3,395,377	
Total Liabilities and Fund Balance	\$ 1,892,165	\$ 492,934	\$ 218,843			\$ 6,571,740	\$ 9,175,683	\$ 11,494,422	

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

For the month ended June										
Fiscal Year 2013/14										
2012/13										
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds				
Non-Grant		Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 16,297,725	\$ 183,468					\$ 16,481,193	\$ 16,447,169	\$ 13,978,088	\$ 13,585,765
Improvement and Modernization Fund	\$ 57,146						\$ 57,146	\$ 38,595	\$ 49,751	\$ 20,865
Judges' Compensation (45.25)	\$ 173,421						\$ 173,421	\$ 176,542	\$ 176,542	\$ 190,000
Court Interpreter (45.45)	\$ 903,672						\$ 903,672	\$ 1,192,747	\$ 799,371	\$ 994,700
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 636,974						\$ 636,974	\$ 723,411	\$ 727,910	\$ 762,597
Other Miscellaneous	\$ 277,496						\$ 277,496	\$ 277,496	\$ 446,453	\$ 446,453
	\$ 18,346,434	\$ 183,468					\$ 18,529,902	\$ 18,855,960	\$ 16,178,115	\$ 16,000,380
Grants										
AB 1058 Commissioner/Facilitator			\$ 630,369				\$ 630,369	\$ 635,385	\$ 519,851	\$ 635,385
Other AOC Grants			\$ 41,143				\$ 41,143	\$ 41,197	\$ 34,000	\$ 34,000
Non-AOC Grants										
			\$ 671,512				\$ 671,512	\$ 676,582	\$ 553,851	\$ 669,385
Other Financing Sources										
Interest Income	\$ 16,833	\$ 686					\$ 17,519	\$ 14,000	\$ 23,172	\$ 8,500
Investment Income										
Donations										
Local Fees	\$ 198,551	\$ 162,568					\$ 361,119	\$ 386,100	\$ 386,857	\$ 394,200
Non-Fee Revenues		\$ 11,360					\$ 11,360	\$ 7,500	\$ 9,817	\$ 6,500
Enhanced Collections		\$ 63,908					\$ 63,908	\$ 57,000	\$ 56,371	\$ 71,199
Escheatment	\$ 34,173						\$ 34,173	\$ 20,000		\$ 20,000
Prior Year Revenue	\$ (329)		\$ 1,027				\$ 698		\$ 759	
County Program - Restricted		\$ 68,305					\$ 68,305	\$ 73,500	\$ 90,191	\$ 78,500
Reimbursement Other	\$ 22,364	\$ 37,471					\$ 59,835	\$ 59,522	\$ 57,406	\$ 55,964
Sale of Fixed Assets										
Other Miscellaneous	\$ 15,088						\$ 15,088	\$ 8,000	\$ 8,580	\$ 8,000
	\$ 286,681	\$ 344,298	\$ 1,027				\$ 632,006	\$ 625,622	\$ 633,151	\$ 642,863
Total Revenues	\$ 18,633,115	\$ 527,766	\$ 672,539				\$ 19,833,420	\$ 20,158,184	\$ 17,365,117	\$ 17,312,628
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 11,592,985	\$ 37,160	\$ 356,720				\$ 11,986,865	\$ 11,772,596	\$ 11,208,279	\$ 11,439,885
Temp Help	\$ 174,858						\$ 174,858	\$ 77,095	\$ 9,045	
Overtime	\$ 56,588	\$ 682					\$ 57,269	\$ 25,000	\$ 16,956	\$ 15,000
Staff Benefits	\$ 4,445,284	\$ 54,612	\$ 128,483				\$ 4,628,379	\$ 4,990,631	\$ 5,154,957	\$ 5,626,330
	\$ 16,269,715	\$ 92,454	\$ 485,203				\$ 16,847,372	\$ 16,866,322	\$ 16,389,238	\$ 17,081,215
Operating Expenses and Equipment										
General Expense	\$ 467,776		\$ 4,949				\$ 472,725	\$ 498,213	\$ 311,744	\$ 502,967
Printing	\$ 45,595		\$ 381				\$ 45,977	\$ 64,000	\$ 64,452	\$ 69,500
Telecommunications	\$ 112,226		\$ 2,143				\$ 114,369	\$ 125,002	\$ 113,687	\$ 138,200
Postage	\$ 108,016		\$ 707				\$ 108,723	\$ 125,000	\$ 124,105	\$ 127,000
Insurance	\$ 18,597						\$ 18,597	\$ 18,809	\$ 15,554	\$ 15,825
In-State Travel	\$ 31,141		\$ 1,497				\$ 32,638	\$ 27,401	\$ 21,004	\$ 22,200
Out-of-State Travel	\$ 8,342	\$ 0					\$ 8,342	\$ 9,000	\$ 1,110	\$ 2,000
Training	\$ 15,433		\$ 763				\$ 16,196	\$ 21,546	\$ 3,584	\$ 5,100
Security Services	\$ 605,860		\$ 22,558				\$ 628,418	\$ 661,380	\$ 681,305	\$ 736,872
Facility Operations	\$ 245,359		\$ 1,454				\$ 246,814	\$ 252,615	\$ 260,358	\$ 276,413
Utilities	\$ 394						\$ 394	\$ 400	\$ 369	\$ 340
Contracted Services	\$ 1,661,741	\$ 155,961	\$ 81,601				\$ 1,899,304	\$ 1,798,901	\$ 1,812,281	\$ 2,327,885
Consulting and Professional Services	\$ 10,023						\$ 10,023	\$ 9,000	\$ 9,215	\$ 11,600
Information Technology	\$ 1,185,037		\$ 51,724				\$ 1,236,760	\$ 1,164,533	\$ 551,027	\$ 648,790
Major Equipment	\$ 192,309		\$ 9,346				\$ 201,655	\$ 201,655	\$ 6,007	\$ 61,159
Other Items of Expense	\$ 11,519		\$ 182				\$ 11,700	\$ 17,999	\$ 19,983	\$ 20,413
	\$ 4,719,367	\$ 155,961	\$ 177,306				\$ 5,052,635	\$ 4,995,434	\$ 3,995,785	\$ 4,966,264
Special Items of Expense										
Grand Jury	\$ 5,508	\$ 0					\$ 5,508	\$ 6,000	\$ 5,138	\$ 7,000
Jury Costs	\$ 172,264						\$ 172,264	\$ 215,000	\$ 215,885	\$ 219,500
Judgements, Settlements and Claims										
Debt Service										
Other	\$ 5,000						\$ 5,000			
Capital Costs										
Internal Cost Recovery	\$ (107,178)	\$ 10,768	\$ 96,410				\$ 0		\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (54,937)						\$ (54,937)		\$ (2,191)	
	\$ 20,657	\$ 10,768	\$ 96,410				\$ 127,835	\$ 221,000	\$ 218,832	\$ 226,500
Total Expenditures	\$ 21,009,740	\$ 259,183	\$ 758,919				\$ 22,027,842	\$ 22,081,756	\$ 20,603,856	\$ 22,273,979
Excess (Deficit) of Revenues Over Expenditures	\$ (2,376,625)	\$ 268,583	\$ (86,380)				\$ (2,194,423)	\$ (1,923,592)	\$ (3,238,738)	\$ (4,961,351)
Operating Transfers In (Out)	\$ (86,380)		\$ 86,380				\$ 0		\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 3,188,816	\$ 206,561	\$ 0				\$ 3,395,377	\$ 3,395,377	\$ 6,634,116	\$ 6,634,116
Ending Balance (Deficit)	\$ 725,811	\$ 475,144	\$ 0				\$ 1,200,955	\$ 1,471,785	\$ 3,395,377	\$ 1,672,765

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

	For the month ended June									
	Fiscal Year 2013/14								2012/13	
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 5,353,052	\$ 834,271				\$ 23	\$ 6,187,346	\$ 6,255,456	\$ 5,537,538	\$ 6,087,347
Traffic & Other Infractions	\$ 887,215	\$ 295,474			\$ (10,768)		\$ 1,171,921	\$ 1,296,119	\$ 1,186,204	\$ 1,172,929
Other Criminal Cases	\$ 2,735,018	\$ 384,000					\$ 3,119,018	\$ 2,679,173	\$ 2,919,171	\$ 3,168,861
Civil	\$ 993,354	\$ 255,188					\$ 1,248,542	\$ 1,402,716	\$ 1,060,354	\$ 1,200,300
Family & Children Services	\$ 1,116,509	\$ 525,160			\$ 0		\$ 1,641,669	\$ 1,415,210	\$ 1,643,702	\$ 1,787,789
Probate, Guardianship & Mental Health Services	\$ 265,864	\$ 135,066					\$ 400,930	\$ 304,781	\$ 407,261	\$ 458,569
Juvenile Dependency Services	\$ 116,745	\$ 354,222					\$ 470,967	\$ 444,767	\$ 408,601	\$ 414,950
Juvenile Delinquency Services	\$ 93,655	\$ 11,086					\$ 104,741	\$ 106,498	\$ 87,973	\$ 143,078
Other Court Operations	\$ 503,179	\$ 47,034					\$ 550,212	\$ 872,260	\$ 500,315	\$ 581,686
Court Interpreters	\$ 614,661	\$ 342,808					\$ 957,470	\$ 1,110,681	\$ 980,569	\$ 1,223,722
Jury Services	\$ 335,703	\$ 130,663	\$ 172,264				\$ 638,630	\$ 734,461	\$ 698,821	\$ 549,616
Security		\$ 635,618					\$ 635,618	\$ 689,560	\$ 659,397	\$ 736,872
Trial Court Operations Program	\$ 13,014,954	\$ 3,950,592	\$ 172,264		\$ (10,768)	\$ 23	\$ 17,127,065	\$ 17,311,682	\$ 16,089,904	\$ 17,525,719
Enhanced Collections	\$ 53,140	\$ 4,967			\$ 10,768		\$ 68,876	\$ 57,000	\$ 58,819	\$ 71,199
Other Non-Court Operations	\$ 37,471	\$ 0	\$ 5,508				\$ 42,979	\$ 41,020	\$ 61,702	\$ 27,190
Non-Court Operations Program	\$ 90,611	\$ 4,967	\$ 5,508		\$ 10,768		\$ 111,855	\$ 98,020	\$ 120,522	\$ 98,389
Executive Office	\$ 668,614	\$ 108,324					\$ 776,938	\$ 829,404	\$ 639,826	\$ 802,280
Fiscal Services	\$ 979,854	\$ 109,732				\$ (1)	\$ 1,089,584	\$ 1,106,830	\$ 1,238,718	\$ 1,178,063
Human Resources	\$ 474,341	\$ 37,346	\$ 5,000			\$ (54,959)	\$ 461,729	\$ 238,031	\$ 408,373	\$ 345,879
Business & Facilities Services	\$ 224,090	\$ 146,455					\$ 370,545	\$ 138,550	\$ 410,273	\$ 842,738
Information Technology	\$ 1,394,907	\$ 695,219					\$ 2,090,127	\$ 2,359,239	\$ 1,696,240	\$ 1,480,911
Court Administration Program	\$ 3,741,807	\$ 1,097,076	\$ 5,000			\$ (54,960)	\$ 4,788,923	\$ 4,672,054	\$ 4,393,430	\$ 4,649,871
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 16,847,372	\$ 5,052,635	\$ 182,773		\$ 0	\$ (54,937)	\$ 22,027,842	\$ 22,081,756	\$ 20,603,856	\$ 22,273,979

