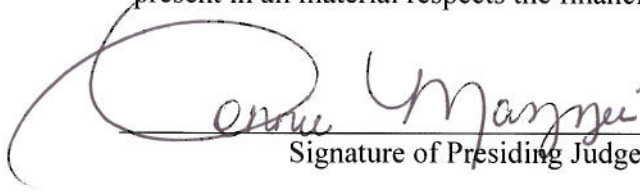



QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

Superior Court of Monterey

Court
FY 2011 / June

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Superior Court of Monterey

Court

FY 2011 / June

Fiscal Year and Ending Quarter

FOOTNOTES

1	The Court transitioned to the Trust Module in SAP on December 1, 2010.
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QUARTERLY FINANCIAL STATEMENT
Filed Court Employee Positions

Superior Court of Monterey

Court

FY 2011 / June

Fiscal Year and Ending Quarter

		Positions Filled				
		Total Authorized Court Positions ¹	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	228.2	212	207	205.6	206.2	

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

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

		For the month ended Jun						2009/10	
		Fiscal Year 2010/11							
	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	\$ (1,342,520)	\$ 4,980	\$ 0				\$ 10,256	\$ (1,327,284)	\$ (339,047)
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other									
Distribution	\$ 0						\$ 184,401	\$ 184,401	
Civil Filing Fees							\$ 0	\$ 0	\$ 10,000
Trust							\$ 761,106	\$ 761,106	
Credit Card									
Cash on Hand	\$ 4,850							\$ 4,850	\$ 4,850
Cash with County							\$ 878,103	\$ 878,103	\$ 4,042,642
Total Cash	\$ (1,312,670)	\$ 4,980	\$ 0				\$ 1,833,866	\$ 526,176	\$ 3,743,445
Short Term Investment	\$ 9,360,803	\$ 0					\$ 2,177,280	\$ 11,538,083	\$ 9,989,683
Investment in Financial Institution									
Total Investments	\$ 9,360,803	\$ 0					\$ 2,177,280	\$ 11,538,083	\$ 9,989,683
Accrued Revenue	\$ 35,223	\$ 9						\$ 35,232	\$ 14,516
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 221,186						\$ 0	\$ 221,186	\$ 161,892
Due From Other Governments	\$ 88,224	\$ 48,406	\$ 0					\$ 136,630	\$ 44,877
Due From Other Courts	\$ 32,847	\$ 0					\$ 0	\$ 32,847	\$ 35,035
Due From State	\$ 526,176	\$ 10,279	\$ 211,346					\$ 747,802	\$ 976,341
Trust Due To/From	\$ 0						\$ 708,111	\$ 708,111	
Distribution Due To/From							\$ 596,517	\$ 596,517	
Civil Filing Fee Due To/From									
General Due To/From	\$ 848							\$ 848	
Total Receivables	\$ 904,504	\$ 58,695	\$ 211,346				\$ 1,304,628	\$ 2,479,173	\$ 1,232,661
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 8,952,637	\$ 63,675	\$ 211,346				\$ 5,315,774	\$ 14,543,432	\$ 14,965,788
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 711,639	\$ 4,188	\$ 2,104					\$ 717,930	\$ 471,964
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 45,943	\$ 175,243				\$ 1,305,476	\$ 1,526,662	\$ 161,892
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State									\$ 0
TC145 Liability							\$ 505,222	\$ 505,222	\$ 465,416
Due to Other Governments	\$ 0		\$ 34,000					\$ 34,000	
AB145 Due to Other Government Agency							\$ 320,055	\$ 320,055	
Due to Other Public Agencies									
Sales and Use Tax	\$ 603							\$ 603	\$ 874
Interest							\$ 33	\$ 33	\$ 58
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 712,241	\$ 50,131	\$ 211,346				\$ 2,130,786	\$ 3,104,505	\$ 1,100,204
Civil							\$ 456,189	\$ 456,189	
Criminal	\$ (30)						\$ 1,815,069	\$ 1,815,039	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 878,103	\$ 878,103	\$ 4,041,449
Trust Interest Payable							\$ 270	\$ 270	
Miscellaneous Trust									
Total Trust Deposits	\$ (30)						\$ 3,149,632	\$ 3,149,602	\$ 4,041,449
Accrued Payroll	\$ 512,690	\$ 4,552						\$ 517,242	\$ 442,062
Benefits Payable	\$ 45,196							\$ 45,196	\$ 62,666
Deferred Compensation Payable	\$ 16,997							\$ 16,997	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 76,429
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 574,883	\$ 4,552						\$ 579,435	\$ 581,158
Revenue Collected in Advance	\$ 0							\$ 0	\$ 530
Liabilities For Deposits	\$ 3,795							\$ 3,795	\$ 2,746
Jury Fees - Non-Interest							\$ 35,356	\$ 35,356	
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 3,795						\$ 35,356	\$ 39,151	\$ 3,276
Total Liabilities	\$ 1,290,889	\$ 54,683	\$ 211,346				\$ 5,315,774	\$ 6,872,692	\$ 5,726,087
Fund Balance - Restricted	\$ 132,000	\$ 7,462						\$ 139,462	\$ 136,038
Fund Balance - Unrestricted									
Designated	\$ 9,100,239	\$ 0						\$ 9,100,239	\$ 10,746,543
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 16,060
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (1,570,491)	\$ 1,530	\$ 0					\$ (1,568,962)	\$ (1,658,940)
Total Fund Balance	\$ 7,661,748	\$ 8,991	\$ 0					\$ 7,670,739	\$ 9,239,701
Total Liabilities and Fund Balance	\$ 8,952,637	\$ 63,675	\$ 211,346				\$ 5,315,774	\$ 14,543,432	\$ 14,965,788

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

For the month ended Jun											
Fiscal Year 2010/11											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2009/10	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 22,907,736							\$ 22,907,736	\$ 22,433,180	\$ 22,018,855	\$ 21,635,251
Trial Court Improvement Fund	\$ 23,080							\$ 23,080			\$ 57,145
Judicial Administration Efficiency & Mod Fund	\$ 36,325							\$ 36,325	\$ 54,012	\$ 29,057	\$ 25,000
Judges' Compensation (45.25)	\$ 149,007							\$ 149,007	\$ 190,000	\$ 190,000	\$ 190,000
Court Interpreter (45.45)	\$ 831,798							\$ 831,798	\$ 885,000	\$ 885,241	\$ 823,200
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 695,233							\$ 695,233	\$ 750,480	\$ 794,971	\$ 798,832
Other Miscellaneous											\$ 24,000
	\$ 24,643,179							\$ 24,643,179	\$ 24,312,672	\$ 23,918,123	\$ 23,553,428
Grants											
AB 1058 Commissioner/Facilitator			\$ 625,734					\$ 625,734	\$ 639,814	\$ 635,823	\$ 633,324
Other AOC Grants			\$ 34,000					\$ 34,000	\$ 31,300	\$ 31,300	\$ 34,075
Non-AOC Grants											
			\$ 659,734					\$ 659,734	\$ 671,114	\$ 666,923	\$ 667,399
Other Financing Sources											
Interest Income	\$ 50,336	\$ 24						\$ 50,359	\$ 36,000	\$ 43,627	\$ 201,500
Investment Income											
Donations	\$ 0							\$ 0		\$ 11,460	
Local Fees	\$ 362,453							\$ 362,453	\$ 412,800	\$ 300,364	\$ 365,400
Non-Fee Revenues	\$ 11,609							\$ 11,609	\$ 10,500	\$ 10,232	\$ 10,000
Enhanced Collections		\$ 79,766						\$ 79,766	\$ 90,000	\$ 41,751	\$ 30,000
Escheatment									\$ 5,000		\$ 15,000
Prior Year Revenue	\$ 32,956		\$ 0					\$ 32,956		\$ (159)	
County Program - Restricted		\$ 86,835						\$ 86,835	\$ 93,000	\$ 138,205	\$ 80,000
Reimbursement Other	\$ 42,413	\$ 50,551						\$ 92,964	\$ 655,551	\$ 63,650	\$ 80,189
Sale of Fixed Assets											
Other Miscellaneous	\$ 7,036							\$ 7,036	\$ 10,000	\$ 13,832	\$ 6,250
	\$ 506,803	\$ 217,176	\$ 0					\$ 723,979	\$ 1,312,851	\$ 622,960	\$ 788,339
Total Revenues	\$ 25,149,981	\$ 217,176	\$ 659,734					\$ 26,026,891	\$ 26,296,637	\$ 25,208,007	\$ 25,009,166
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 11,281,795	\$ 83,830	\$ 391,166					\$ 11,756,791	\$ 11,700,383	\$ 11,583,196	\$ 11,121,809
Temp Help	\$ 148,841							\$ 148,841	\$ 111,849	\$ 59,594	\$ 48,484
Overtime	\$ 59,533	\$ 948						\$ 60,481	\$ 45,000	\$ 13,617	\$ 25,250
Staff Benefits	\$ 5,111,893	\$ 89,448	\$ 161,733					\$ 5,363,075	\$ 6,025,900	\$ 5,198,600	\$ 6,264,444
	\$ 16,602,063	\$ 174,226	\$ 552,899					\$ 17,329,188	\$ 17,883,132	\$ 16,855,007	\$ 17,459,987
Operating Expenses and Equipment											
General Expense	\$ 1,532,262		\$ 10,071					\$ 1,542,333	\$ 1,833,027	\$ 914,977	\$ 1,281,489
Printing	\$ 75,027		\$ 978					\$ 76,006	\$ 64,400	\$ 63,738	\$ 84,063
Telecommunications	\$ 133,009		\$ 2,921					\$ 135,931	\$ 142,500	\$ 188,667	\$ 205,581
Postage	\$ 126,845		\$ 756					\$ 127,600	\$ 189,750	\$ 187,449	\$ 188,165
Insurance	\$ 10,705							\$ 10,705	\$ 14,200	\$ 10,299	\$ 11,003
In-State Travel	\$ 23,202		\$ 1,160					\$ 24,362	\$ 38,975	\$ 35,952	\$ 22,525
Out-of-State Travel	\$ 2,137							\$ 2,137		\$ 1,613	
Training	\$ 12,520							\$ 12,520	\$ 34,050	\$ 13,958	\$ 38,001
Security Services	\$ 4,014,809		\$ 78,053					\$ 4,092,862	\$ 4,586,043	\$ 4,034,319	\$ 4,769,233
Facility Operations	\$ 387,933		\$ 1,178					\$ 389,111	\$ 471,500	\$ 333,445	\$ 465,189
Utilities	\$ 336							\$ 336	\$ 500	\$ 285	\$ 1,236
Contracted Services	\$ 2,305,935	\$ 8,689	\$ 44,504					\$ 2,359,128	\$ 2,962,250	\$ 2,430,328	\$ 2,992,514
Consulting and Professional Services	\$ 39,876		\$ 633					\$ 40,509	\$ 62,300	\$ 61,973	\$ 60,000
Information Technology	\$ 594,453		\$ 4,888					\$ 599,341	\$ 614,200	\$ 521,996	\$ 715,869
Major Equipment	\$ 650,857							\$ 650,857	\$ 784,000	\$ 1,102,460	\$ 1,880,479
Other Items of Expense	\$ 11,751		\$ 188					\$ 11,938	\$ 22,200	\$ 11,104	\$ 21,502
	\$ 9,921,655	\$ 8,689	\$ 145,329					\$ 10,075,674	\$ 11,819,895	\$ 9,912,582	\$ 12,736,849
Special Items of Expense											
Grand Jury	\$ (7,851)	\$ 25,397						\$ 17,546	\$ 15,654	\$ 19,500	
Jury Costs	\$ 126,695							\$ 126,695	\$ 155,000	\$ 113,927	\$ 167,000
Judgements, Settlements and Claims	\$ 250							\$ 250		\$ 17,416	
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (119,547)	\$ 13,391	\$ 106,157					\$ 0		\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 46,500							\$ 46,500		\$ (51,484)	
	\$ 46,046	\$ 38,788	\$ 106,157					\$ 190,991	\$ 170,654	\$ 99,359	\$ 167,000
Total Expenditures	\$ 26,569,785	\$ 221,703	\$ 804,385					\$ 27,595,853	\$ 29,873,881	\$ 26,866,947	\$ 30,363,836
Excess (Deficit) of Revenues Over Expenditures	\$ (1,419,784)	\$ (4,527)	\$ (144,651)					\$ (1,568,962)	\$ (3,577,044)	\$ (1,658,940)	\$ (5,354,670)
Operating Transfers In (Out)	\$ (150,707)	\$ 6,056	\$ 144,651					\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 9,232,239	\$ 7,462	\$ 0					\$ 9,239,701	\$ 9,239,701	\$ 10,898,641	\$ 10,898,641
Ending Balance (Deficit)	\$ 7,661,748	\$ 8,991	\$ 0					\$ 7,670,739	\$ 5,662,657	\$ 9,239,701	\$ 5,543,971

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

	For the month ended Jun									
	Fiscal Year 2010/11								2009/10	
	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	\$ 5,292,395	\$ 1,521,318	\$ 250			\$ 46,500	\$ 6,860,463	\$ 6,949,618	\$ 6,394,588	\$ 7,041,465
Traffic & Other Infractions	\$ 1,094,503	\$ 421,337			\$ (13,391)		\$ 1,502,450	\$ 1,760,206	\$ 1,557,092	\$ 1,669,267
Other Criminal Cases	\$ 2,903,046	\$ 871,829					\$ 3,774,875	\$ 4,149,911	\$ 3,973,244	\$ 4,309,975
Civil	\$ 1,235,728	\$ 238,420					\$ 1,474,149	\$ 1,602,487	\$ 1,435,296	\$ 1,346,274
Family & Children Services	\$ 1,086,930	\$ 531,937			\$ 0		\$ 1,618,867	\$ 1,601,631	\$ 1,643,782	\$ 1,743,113
Probate, Guardianship & Mental Health Services	\$ 197,712	\$ 155,960					\$ 353,672	\$ 349,727	\$ 342,297	\$ 353,232
Juvenile Dependency Services	\$ 109,047	\$ 338,222					\$ 447,269	\$ 486,830	\$ 465,056	\$ 547,350
Juvenile Delinquency Services	\$ 70,164	\$ 30,796					\$ 100,960	\$ 186,175	\$ 99,623	\$ 150,801
Other Court Operations	\$ 826,906	\$ 259,716					\$ 1,086,623	\$ 1,213,566	\$ 1,030,830	\$ 1,212,952
Court Interpreters	\$ 616,653	\$ 445,407					\$ 1,062,060	\$ 1,283,196	\$ 970,789	\$ 1,163,636
Jury Services	\$ 364,096	\$ 340,153	\$ 126,695				\$ 830,943	\$ 755,973	\$ 697,620	\$ 850,007
Security		\$ 4,242,788					\$ 4,242,788	\$ 4,958,863	\$ 4,023,491	\$ 4,977,664
Trial Court Operations Program	\$ 13,797,181	\$ 9,397,884	\$ 126,945		\$ (13,391)	\$ 46,500	\$ 23,355,118	\$ 25,298,183	\$ 22,633,709	\$ 25,365,736
Enhanced Collections	\$ 69,743	\$ 2,689			\$ 13,391		\$ 85,822	\$ 90,000	\$ 75,195	\$ 30,000
Other Non-Court Operations	\$ 104,483		\$ 25,397				\$ 129,880	\$ 135,255	\$ 184,598	\$ 137,698
Non-Court Operations Program	\$ 174,226	\$ 2,689	\$ 25,397		\$ 13,391		\$ 215,703	\$ 225,255	\$ 259,793	\$ 167,698
Executive Office	\$ 539,112	\$ 119,177	\$ (7,851)				\$ 650,439	\$ 969,493	\$ 640,489	\$ 787,751
Fiscal Services	\$ 821,034	\$ 97,638			\$ 0		\$ 918,672	\$ 1,007,406	\$ 1,000,374	\$ 1,121,844
Human Resources	\$ 529,594	\$ 86,742					\$ 616,336	\$ 530,701	\$ 638,730	\$ 664,231
Business & Facilities Services	\$ 372,378	\$ 120,197					\$ 492,575	\$ 521,334	\$ 476,618	\$ 551,430
Information Technology	\$ 1,095,664	\$ 251,346					\$ 1,347,010	\$ 1,321,309	\$ 1,217,234	\$ 1,705,146
Court Administration Program	\$ 3,357,781	\$ 675,101	\$ (7,851)		\$ 0		\$ 4,025,031	\$ 4,350,243	\$ 3,973,446	\$ 4,830,402
Expenditures Not Distributed or Posted to a Program									\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 17,329,188	\$ 10,075,674	\$ 144,491		\$ 0	\$ 46,500	\$ 27,595,853	\$ 29,873,681	\$ 26,866,947	\$ 30,363,836

