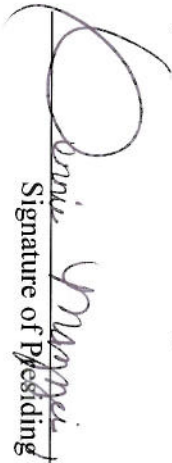


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

August 1, 2011

Date

Superior Court of Monterey

Court

FY 2010 / December

Fiscal Year and Ending Quarter

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

For the month ended Dec

		Fiscal Year 2010/11				2009/10	
		For the month ended Dec					
REVENUES	State Financing Sources	Governmental Funds					
		General	Non-Grant	Grant	Capital	Debt	Proprietary
					Fiduciary	Funds	Funds
Total	Current	Total	(Info. Purposes Only)	Total	Current	Total	
	Trial Court Trust Fund	\$ 11,044,115			\$ 11,044,115	\$ 22,433,180	\$ 10,303,106
	Judicial Administration Efficiency & Mod Fund	\$ 23,825			\$ 23,825	\$ 54,012	\$ 16,187
	Judges' Compensation (45.25)	\$ 64,730			\$ 64,730	\$ 190,000	\$ 94,988
	Court Interpreter (45.45)	\$ 476,290			\$ 476,290	\$ 885,000	\$ 474,419
	Civil Coordination Reimbursement (45.55)	\$ 152,995			\$ 152,995	\$ 750,480	\$ 297,703
	MOU Reimbursements (45.10 and General)						\$ 798,832
	Other Miscellaneous						\$ 24,000
	Grants	\$ 11,781,955			\$ 11,781,955	\$ 24,312,872	\$ 11,186,413
	AB 1058 Commissioner/Facilitator	\$ 269,462			\$ 269,462	\$ 639,814	\$ 317,978
	Other AOC Grants	\$ 0			\$ 0	\$ 31,300	\$ (13,000)
	Non-AOC Grants						\$ 34,075
	Other Financing Sources	\$ 15,400	\$ 5		\$ 15,405	\$ 36,000	\$ (7,359)
	Interest Income						\$ 201,500
	Donations						\$ 6,930
	Local Fees	\$ 127,466			\$ 127,466	\$ 412,800	\$ 128,311
	Non-Fee Revenues	\$ 5,528			\$ 5,528	\$ 10,500	\$ 30,000
	Enhanced Collections	\$ 22,569			\$ 22,569	\$ 90,000	\$ 10,000
	Escheatment						\$ 15,000
	Prior Year Revenue	\$ 21,909			\$ 21,909	\$ 5,000	\$ 15,000
	County Program - Restricted	\$ 42,990			\$ 42,990	\$ 93,000	\$ 80,000
	Reimbursement Other	\$ 114,867			\$ 131,718	\$ 655,561	\$ 31,760
	Sale of Fixed Assets	\$ 6,339			\$ 6,339	\$ 10,000	\$ 6,250
	Other Miscellaneous	\$ 291,510	\$ 82,415		\$ 373,924	\$ 1,312,851	\$ 259,387
	Total Revenues	\$ 12,053,465	\$ 82,415	\$ 269,462	\$ 12,405,341	\$ 26,298,637	\$ 11,750,777
	Personal Services	\$ 5,294,268	\$ 46,587	\$ 92,268	\$ 5,433,123	\$ 11,700,383	\$ 5,485,130
	Salaries - Permanent	\$ 38,328			\$ 38,328	\$ 111,649	\$ 29,241
	Overtime	\$ 35,852			\$ 36,003	\$ 45,000	\$ 4,084
	Staff Benefits	\$ 2,464,732	\$ 46,136	\$ 37,538	\$ 2,548,406	\$ 6,025,900	\$ 2,363,147
	Operating Expenses and Equipment	\$ 7,833,180	\$ 92,873	\$ 129,806	\$ 8,055,859	\$ 17,883,132	\$ 7,881,602
	Printing	\$ 14,512	\$ 340	\$ 7,553	\$ 14,851	\$ 64,400	\$ 31,952
	General	\$ 724,611			\$ 732,164	\$ 1,833,027	\$ 462,302
	Operating Expenses and Equipment	\$ 14,512			\$ 14,851	\$ 64,400	\$ 31,952
	Telecommunications	\$ 70,446			\$ 70,446	\$ 142,500	\$ 78,922
	Postage	\$ 71,010			\$ 71,010	\$ 189,750	\$ 111,338
	Insurance	\$ 8,731			\$ 8,731	\$ 14,200	\$ 9,045
	In-State Travel	\$ 9,946			\$ 9,946	\$ 16,492	\$ 11,131
	Out-of-State Travel	\$ 0			\$ 0	\$ 0	\$ 0
	Training	\$ 6,035			\$ 6,035	\$ 34,050	\$ 7,405
	Security Services	\$ 1,409,541			\$ 1,409,541	\$ 4,586,043	\$ 643,858
	Facility Operations	\$ 200,303			\$ 200,303	\$ 471,500	\$ 118,563
	Utilities	\$ 141			\$ 141	\$ 500	\$ 119
	Contracted Services	\$ 993,762	\$ 4,501	\$ 3,159	\$ 997,222	\$ 2,962,250	\$ 970,556
	Consulting and Professional Services	\$ 5,622			\$ 5,622	\$ 2,962,250	\$ 970,556
	Information Technology	\$ 223,421			\$ 223,421	\$ 614,200	\$ 374,737
	Major Equipment	\$ 599,542			\$ 599,542	\$ 784,000	\$ 326,786
	Other Items of Expense	\$ 4,995			\$ 4,995	\$ 22,200	\$ 5,618
	Special Items of Expense	\$ 4,241,618	\$ 4,501	\$ 11,794	\$ 4,257,913	\$ 11,819,895	\$ 3,186,777
	Grand Jury	\$ 12,905			\$ 12,905	\$ 15,654	\$ 13,967
	Jury Costs	\$ 62,615			\$ 62,615	\$ 155,000	\$ 32,806
	Judgments, Settlements and Claims						\$ 17,416
	Debt Service						\$ 0
	Internal Cost Recovery						\$ 0
	Prior Year Expense Adjustment						\$ 0
	Total Expenditures	\$ 12,137,412	\$ 110,279	\$ 141,601	\$ 12,389,292	\$ 29,873,681	\$ 11,132,568
	Excess (Deficit) of Revenues Over Expenditures	\$ (83,947)	\$ (27,865)	\$ 127,861	\$ 16,049	\$ (3,577,044)	\$ 618,210
	Operating Transfers In (Out)	\$ (6,056)			\$ (6,056)		\$ 0
	Beginning Balance (Deficit)	\$ 9,232,239	\$ 7,462	\$ 0	\$ 9,239,701	\$ 9,239,701	\$ 10,898,641
	Ending Balance (Deficit)	\$ 9,142,236	\$ (14,349)	\$ 127,861	\$ 9,255,750	\$ 5,662,657	\$ 5,543,971

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

PROGRAM EXPENDITURES:	For the month ended Dec						2009/10			
	Fiscal Year 2010/11	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
Judges & Courtroom Support	\$ 2,460,789	\$ 813,978	\$ 167,052				\$ 3,274,767	\$ 6,949,618	\$ 2,937,432	\$ 7,041,465
Traffic & Other Infractions	\$ 509,510	\$ 167,052	\$ 393,144				\$ 676,562	\$ 1,760,206	\$ 676,711	\$ 1,669,267
Other Criminal Cases	\$ 1,340,437	\$ 79,597	\$ 531,980				\$ 1,733,581	\$ 4,149,911	\$ 1,819,020	\$ 4,309,975
Civil	\$ 533,846	\$ 193,764	\$ 95,661				\$ 613,443	\$ 1,602,487	\$ 655,932	\$ 1,346,274
Family & Children Services	\$ 531,980	\$ 52,153	\$ 29,594				\$ 725,744	\$ 1,601,631	\$ 726,643	\$ 1,743,113
Probate, Guardianship & Mental Health Services	\$ 95,661	\$ 150,562	\$ 10,228				\$ 147,814	\$ 349,727	\$ 153,240	\$ 353,232
Juvenile Delinquency Services	\$ 52,330	\$ 220,593	\$ 128,061				\$ 202,891	\$ 486,830	\$ 223,109	\$ 547,350
Juvenile Delinquency Services	\$ 29,594	\$ 278,464	\$ 201,960				\$ 39,821	\$ 186,175	\$ 46,434	\$ 150,801
Other Court Operations	\$ 382,458	\$ 185,437	\$ 62,615				\$ 510,519	\$ 1,213,586	\$ 453,484	\$ 1,212,952
Court Interpreters	\$ 278,464	\$ 1,500,625	\$ 62,615				\$ 499,057	\$ 1,283,196	\$ 452,035	\$ 1,163,636
Jury Services	\$ 185,437						\$ 450,012	\$ 755,973	\$ 303,283	\$ 850,007
Security							\$ 1,500,625	\$ 4,958,863	\$ 649,971	\$ 4,977,664
Trial Court Operations Program	\$ 6,400,505	\$ 3,911,718	\$ 62,615				\$ 10,374,837	\$ 25,298,183	\$ 9,097,273	\$ 25,365,736
Enhanced Collections	\$ 39,469	\$ 2,001	\$ 12,905				\$ 41,470	\$ 90,000	\$ 74,896	\$ 30,000
Other Non-Court Operations	\$ 53,405						\$ 66,309	\$ 135,255	\$ 101,083	\$ 137,698
Non-Court Operations Program	\$ 92,873	\$ 2,001	\$ 12,905				\$ 107,779	\$ 225,255	\$ 175,979	\$ 167,698
Executive Office	\$ 248,483	\$ 59,336					\$ 307,819	\$ 969,493	\$ 295,506	\$ 787,751
Fiscal Services	\$ 384,686	\$ 75,334					\$ 460,020	\$ 1,007,406	\$ 464,591	\$ 1,121,844
Human Resources	\$ 244,510	\$ 42,107					\$ 286,617	\$ 530,701	\$ 295,034	\$ 664,231
Business & Facilities Services	\$ 170,895	\$ 65,010					\$ 235,905	\$ 521,334	\$ 222,238	\$ 551,430
Information Technology	\$ 513,907	\$ 102,407					\$ 616,314	\$ 1,321,309	\$ 581,946	\$ 1,705,146
Court Administration Program	\$ 1,562,482	\$ 344,194					\$ 1,906,675	\$ 4,350,243	\$ 1,859,315	\$ 4,830,402
Prior Year Adjustments Not Posted to a Program										
Total	\$ 8,055,859	\$ 4,257,913	\$ 75,519				\$ 12,389,292	\$ 28,873,681	\$ 11,132,568	\$ 30,363,836