QUARTERLY FINANCIAL STATEMENT CERTIFICATION

present in all material respects the financial condition of the court for the periods presented. 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 In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02,

Signature of Presiding Judge or Court Executive

Mugust R1, R013

Monterey

Court

FY 12-13 4th Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Fiscal Year and Ending Quarter	FY 12-13 4th Qtr	Court	Monterey

FOOTNOTES

12	Ξ	10	9	∞	7	6	5	4	w	2	_	1
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QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

Monterey

Court

FY 12-13 4th Qtr

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)		
194.2	Total Authorized Court Positions (FTEs) (OPTIONAL)	
194.2	1st Quarter	
192.2	2nd Quarter	Positions (FTEs) Fillec
192.2	3rd Quarter	TEs) Filled
186.2	4th Quarter	

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)

		- Company of the Company		1000	the month end ear 2012/13	led June			2014/42
A NORTH THE PARTY OF THE PARTY	575-28-28-28	Gov	ernmental Fur		cai 2012/13				2011/12
		Special R		ius				Total Funds	Total Funds
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary	(Info. Purposes	(Info. Purposes
ASSETS	Contrai	NOIP-Grant	Grant	Froject	Service	Funds	Funds	Only)	Only)
Operations	\$ (258,647)	\$ 166,295	\$ 0				\$ 3,167,814	\$ 3,075,462	\$ 2,150,56
Payroll Jury	\$ 0	\$.0						\$0	\$
Revolving	\$ 25,000							\$ 25,000	\$ 25,00
Other Distribution							\$ 100,421	\$ 100,421	\$ 4,98
Civil Filing Fees							\$ 318,437	\$ 318,437	\$ 4,90
Trust Credit Card							\$ (67,444)	\$ (67,444)	\$ (87,682
Cash on Hand	\$ 5,300							\$ 5,300	\$ 4,85
Cash with County Cash Outside of the AOC	\$ 0						\$ 0	\$0	\$ 166,99
Total Cash	\$ (228,347)	\$ 166,295	\$0				\$ 3,519,229	\$ 3,457,176	\$ 2,264,71
Short Term Investment	\$ 3,658,531						\$ 1,942,595	\$ 5,601,126	\$ 10,364,17
Investment in Financial Institution							2. 72		
Total Investments	\$ 3,658,531						\$ 1,942,595	\$ 5,601,126	\$ 10,364,17
Accrued Revenue Accounts Receivable - General	\$ 2,636 \$ 1,143	\$ 94						\$ 2,730	\$ 6,26
Dishonored Checks	79 C. 10							\$ 1,143	
Due From Employee Civil Jury Fees	\$ 142							\$ 142	\$ 22
Trust	De 52500 (27) POLE ALCOHOL								
Due From Other Funds Due From Other Governments	\$ 182,563 \$ 13,093	\$ 6,834	\$ 0					\$ 182,563 \$ 19,926	\$ 173,05 \$ 37,25
Due From Other Courts	\$0	\$ 0	54 850.00				\$0	\$0	\$ 33,66
Due From State Trust Due To/From	\$ 615,530	\$ 42,863	\$ 247,087				\$ 771,963	\$ 905,480 \$ 771,963	\$ 903,11 \$ 1,931,90
Distribution Due To/From							\$ 550,517	\$ 550,517	\$ 607,19
Civil Filing Fee Due To/From General Due To/From	\$ 1,655							\$ 1,655	\$ 1,27
Total Receivables	\$ 816,762	\$ 49,791	\$ 247,087	T-1-37528			\$ 1,322,480	\$ 2,436,120	\$ 3,693,95
Prepaid Expenses - General	10.								E LA
Salary and Travel Advances	\$ 0							\$0	\$
Counties Total Prepaid Expenses	\$ 0				Current or		50-207 U.A.A.	\$-0	\$
Other Assets Total Other Assets									
Total Assets	\$ 4,246,945	\$ 216,086	\$ 247,087				\$ 6,784,304	\$ 11,494,422	\$ 16,322,84
0.07503330000000000000000000000000000000	\$ 4,240,543	\$ 210,000	\$ 247,007				\$ 0,764,304	φ 11,404,422	3 10,322,04
LIABILITIES AND FUND BALANCES Accrued Liabilities	\$ 196,172	\$ 3,269	\$ 67,806					\$ 267,247	\$ 321,40
Accounts Payable - General	\$ 6,474	\$0	\$ 0				\$ 0	\$ 6,474	S
Due to Other Funds Due to Other Courts	\$ 5	\$ 3,282	\$ 179,282				\$ 1,324,130	\$ 1,506,698	\$ 2,713,42
Due to State									
TC145 Liability Due to Other Governments	\$ 621						\$ 855,299	\$ 855,299 \$ 621	\$ 551,36 \$
AB145 Due to Other Government Agency							\$ 344,015	\$ 344,015	\$ 281,34
Due to Other Public Agencies Sales and Use Tax	\$ 24							\$ 24	\$
Interest	12.000.0						\$ 15	\$ 15	\$ 8
Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab.	\$ 203,295	\$ 6,551	\$ 247,087				\$ 2,523,459	\$ 2,980,392	\$ 3,867,61
Civil	\$ 0						\$ 1,894,604	\$ 1,894,604	\$ 2,016,17
Criminal	\$ 0						\$ 2,156,113	\$ 1,894,604	\$ 2,016,17
Unreconciled - Civil and Criminal Trust Held Outside of the AOC	\$ 0						\$ 196,631 \$ 0	\$ 196,631 \$ 0	\$ 166.99
Trust Interest Payable	30						\$ 35	\$ 35	\$ 100,99
Miscellaneous Trust Total Trust Deposits	\$0			the latest party			\$ 4,247,383	\$ 4,247,383	\$ 4,791,40
		10,020			22		φ 4,247,383		A
Accrued Payroll Benefits Payable	\$ 0 \$ 261,543	\$ 0						\$ 0 \$ 261,543	\$ 63,14 \$ 217,99
Deferred Compensation Payable	\$ 15,662				4			\$ 15,662	\$ 41,89
Deductions Payable Payroll Clearing	\$ 289,885 \$ 281,352	\$ 2,974						\$ 289,885 \$ 284,326	\$ 327,50 \$ 347,53
Total Payroll Liabilities	\$ 848,442	\$ 2,974			ar de la companya de	MERCHAN	V. D. 2.142	\$ 851,417	\$ 998,07
Revenue Collected in Advance	\$ 0							\$0	\$
Liabilities For Deposits	\$ 9,650						\$ 3,349	\$ 12,999	\$ 3,77
Jury Fees - Non-Interest Fees - Partial Payment & Overpayment							\$ 10,113	\$ 10,113	\$ 28,65
Uncleared Collections	\$ (3,258)						\$ 0	\$ (3,258)	\$ (798
Other Missellesses at let Wei-							£ 12.461	£ 40.050	\$ 31,63
Other Miscellaneous Liabilities Total Other Liabilities	\$ 6.392				The Address of the Control of the Co				
Total Other Liabilities	\$ 6,392						\$ 13,461	\$ 19,853	
Total Other Liabilities Total Liabilities	\$ 1,058,129	\$ 9,525	\$ 247,087				\$ 6,784,304	\$ 8,099,045	
Total Other Liabilities		\$ 9,525 \$ 206,561	\$ 247,087 \$ 0						\$ 9,688,72 \$ 6,634,116

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

Comment Comm					F	Fo iscal Year 20	r the month end	ged June			2011	/12
REVENUES General No. Control Courts General No. Control Courts Finds Review (Control Courts) Finds Review (Control Courts) Finds		11.50	Go	overnmental Fund		10001 1001 20	12/10					
REVENUES Glamma Number Grant Project			Special F	Revenue		TO SHOW						Final Budget
REVENUES Bits Francing Blooms That Control for Services The Control fo		General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds		(Annual)	(Info. Purposes Only)	(Annual)
Billion State St	REVENUES								De la Companya de la		1-1-5	TV TILLE
Tac Good Improvement Fund Advanced American Services (1997) \$1,000 \$1,0	State Financing Sources	4 40 704 000	* ***									
Audica Meminate in Efficiency & Mod Field Aughle Commentation (CS 20) \$19,000 \$19,			\$ 183,468									\$ 17,999,21
Adaptic Commonstant (6-25) \$17,760 \$19,000 \$17,7760 \$19,000 \$17,7760 \$19,000 \$17,7760 \$19,000 \$17,7760 \$19,000 \$17,7760 \$19,000 \$17,7760 \$19,000 \$17,7760 \$19,000 \$17,7760 \$19,000 \$10,000 \$17,7760 \$19,000 \$10,000 \$17,7760 \$10,000 \$10,0												\$ 40.862
Control Contro									\$ 176,542	\$ 190,000		
MOD Reinfurbrements (45 to get General) Fig. 27 30 1 144, 620 5 153, 665 1 144, 665 1 1		\$ 799,371							\$ 799,371	\$ 994,700	\$ 928,603	\$ 840,000
Description		\$ 727,910							\$ 727.910	\$ 762 597	\$ 779 335	\$ 713 982
Description		\$ 446,453										
Ad 1618 Commass commitmatibles of the control of th		\$ 15,994,647	\$ 183,468	1 4 7 7			THE ATLANTA	No. of Street	\$ 16,178,115	\$ 16,000,380	\$ 20,515,223	\$ 19,968,105
Chee ACC Claries												
Decoration												
Chear Principal Sources \$22,000 \$20,000				\$ 34,000					\$ 34,000	\$ 34,000	\$ 30,960	\$ 34,000
Interest Horizonian \$2,0,000 \$2,0,000 \$32,407 \$3,000 \$32,407 \$3,000				\$ 553,851					\$ 553,851	\$ 669,385	\$ 561,859	\$ 673,814
Investment honore	Other Financing Sources								1000			
Danations		\$ 22,965	\$ 206	1					\$ 23,172	\$ 8,500	\$ 32,427	\$ 52,000
Local Fies												
Substrate Subs		\$ 386,857					1		\$ 386,857	\$ 394,200	\$ 404,246	\$ 410,200
Exchange		\$ 9,817	200000000									\$ 12,000
Proc Yes Revenue \$ 2.421 \$ 90.99 \$ 90.99 \$ 78.00 \$ 30.90 \$ 50.000 \$ 30.0000 \$ 30.0000 \$ 30			\$ 56,371				1 1		\$ 56,371			\$ 90,000
Courby Program - Restricted \$ 1,000 \$ 1,000 \$ 3,000 \$ 5,		\$ 2,421		\$ (1,663)					\$ 759	\$ 20,000		
Sail of Total Revenues											\$ 38,624	\$ 73,500
## Septimens \$8,500 \$1,000 \$7,444 \$8,000 \$1,000		\$ 15,234	\$ 42,172						\$ 57,406	\$ 55,964	\$ 63,067	\$ 55,896
Total Revenues Total Revenues Total Revenues Total Revenues EXPENDITURES Personal Bervices Saliense - Permanent \$ 10,690,345 \$ 337,409 \$ \$50,018 \$ \$17,006,177 \$ \$7,312,008 \$ \$12,006,409 \$ \$21,006,209 \$ \$11,208,209 \$ \$11,208,209 \$ \$11,208,209 \$ \$11,208,209 \$ \$11,208,209 \$ \$11,208,209 \$ \$11,208,209 \$ \$11,208,209 \$ \$11,208,209 \$ \$11,208,209 \$ \$11,208,209 \$ \$10,007,305 \$		\$ 8,580							\$ 8,580	\$ 8,000	\$ 7,414	\$ 8,000
EXPENDITURES Particular Services Servic			\$ 188,940	\$ (1,663)								\$ 701,596
EXPENDITURES Particular Services Servic	Total Revenues	\$ 16,440,521	\$ 372.408	\$ 552,188	MARKET TO SERVICE				\$ 17.365.117	\$ 17.312.628	\$ 21.902 493	\$ 21 343 515
Personal Services Salaries - Permanent S 10,893,383 S 31,981 S 282,916 S 11,208,279 S 11,499,888 S 12,338,105 S 11,087,354 S 15,007 S 15,0	EVDENDITUDES				_							
Temp Help						*						
Second Services \$18,209 \$1,000			\$ 31,981	\$ 282,916						\$ 11,439,885		\$ 10,837,354
Sample S			6 107							£ 45 000		
\$ 15,509,692 \$ 89,698 \$ 399,848 \$ \$ \$10,800,208 \$ \$17,691,215 \$ \$17,691,				\$ 106,932								
General Expense \$20,160 \$31,564 \$31,744 \$60,2667 \$455,691 \$533,714 \$60,2667 \$455,691 \$553,714 \$60,2667 \$1,1207 \$1,1800 \$112,107 \$1,1800 \$112,107 \$1,1800 \$127,000 \$172,201 \$1,1800 \$112,107 \$1,1800 \$112,107 \$1,1800 \$123,771 \$1,1800 \$123,771 \$1,1800 \$123,771 \$1,1807 \$132,000 \$127,201 \$122,000 \$122,200 \$123,201 \$132,000 \$122,200 \$123,201 \$132,000 \$122,2	200 9900 at 100 200 200 at 100 at		\$ 89,698		Mark David							\$ 17,633,756
General Expense \$20,160 \$31,564 \$31,744 \$60,2667 \$455,691 \$533,714 \$60,2667 \$455,691 \$553,714 \$60,2667 \$1,1207 \$1,1800 \$112,107 \$1,1800 \$112,107 \$1,1800 \$127,000 \$172,201 \$1,1800 \$112,107 \$1,1800 \$112,107 \$1,1800 \$123,771 \$1,1800 \$123,771 \$1,1800 \$123,771 \$1,1807 \$132,000 \$127,201 \$122,000 \$122,200 \$123,201 \$132,000 \$122,200 \$123,201 \$132,000 \$122,2	Operating Expenses and Equipment											
Telecommunications	General Expense		1									\$ 563,714
Postage			1									
Insurance												
Out-of-State Travel \$ 1,110 \$ 2,000 \$ 1,564 \$ 2,200 Security Services \$ 661,215 \$ 20,000 \$ 3,864 \$ 5,100 \$ 7,599 \$ 22,662 Security Services \$ 661,215 \$ 20,000 \$ 8,861,305 \$ 278,872 \$ 720,419 \$ 682,455 \$ 682,455 \$ 269,638 \$ 278,872 \$ 720,419 \$ 682,455 \$ 682,455 \$ 682,455 \$ 683,305 \$ 278,872 \$ 720,419 \$ 682,455 \$ 682,455 \$ 683,305 \$ 278,872 \$ 720,419 \$ 682,455 \$ 1,600 \$ 683,455 \$ 22,304 \$ 682,455 \$ 1,600 \$ 683,305 \$ 278,872 \$ 1,600 \$ 682,455 \$ 1,600 \$ 682,455 \$ 1,600 \$ 683,507 \$ 1,600 \$ 682,455 \$ 1,600 \$ 68,630,71 \$ 24,680 \$ 1,600 \$ 20,288 \$ 22,000 \$ 1,600 \$ 69,607 \$ 1,600 \$ 20,288 \$ 22,000 \$ 1,600 \$ 20,088 \$ 22,000 \$ 60,000 \$ 1,600 \$ 20,088 \$ 22,000 \$ 1,600 \$ 20,000 \$ 1,600 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000			1									\$ 13,339
Training \$ 3.584 \$ 5.100 \$ 7.599 \$ 22.662 \$ 561.215 \$ 20.000 \$ 5.61.215 \$ 20.000 \$ 5.61.215 \$ 20.000 \$ 5.61.215 \$ 20.000 \$ 5.61.215 \$ 20.000 \$ 5.61.215 \$ 20.000 \$ 5.61.215 \$ 20.000 \$ 5.61.215 \$ 2.60				\$ 681					11/20/20/20/20/20			
Security Services			i									
Ublidies				\$ 20,090								\$ 652,455
Consuling and Professional Services \$ 1,896,288 \$ 76,522 \$ 39,471 \$ \$ 2,416,583 \$ \$ 2,215 \$ \$ 11,600 \$ \$ 20,288 \$ \$ 2,336,071 \$ \$ 2,416,583 \$ \$ 2,15 \$ \$ 11,600 \$ \$ 20,288 \$ \$ 2,336,071 \$ \$ 2,416,583 \$ \$ 2,327,885 \$ 2,336,071 \$ \$ 2,416,583 \$ 2,327,885 \$ 2,336,071 \$ \$ 2,416,583 \$ 2,327,885 \$ 2,336,071 \$ 2,416,583 \$ 2,0413 \$ 1,600 \$ 20,288 \$ 2,200,000 \$ 2,000				\$ 901								\$ 313,979
Consulting and Professional Services \$ 9,215 \$ 11,000 \$ 20,288 \$ 23,000 \$ 547,464 \$ 5,007 \$ 684,790 \$ 545,255 \$ 868,793 \$ 545,255 \$ 868,439 \$ 545,255 \$ 868,439 \$ 546,859 \$ 865,439 \$ 546,859 \$ 865,439 \$ 546,859 \$ 868,439 \$ 546,859 \$ 868,439 \$ 546,859 \$ 868,439 \$ 546,859 \$ 868,439 \$ 546,859 \$ 868,439 \$ 546,859 \$ 868,439 \$ 546,859 \$ 868,43	10 To		\$ 76.522	\$ 39,471		1						
Major Equipment S 0 \$ 6,007			4 : 0,022								THE RESERVE TO SERVE	\$ 23,000
Signature Sign												\$ 665,439
Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Cost Settlement and Cost Recovery Prior Year Expense Adjustment Total Expenditures Excess (Deficit) of Revenues Over Expenditures \$ 3,812,879 \$ 76,522 \$ 106,384 \$ \$ 106,384 \$ \$ \$ 5,208,393 \$ 5,138 \$ 7,000 \$ 7,909 \$ 17,920 \$ 17,920 \$ 183,125 \$ 183,500 \$ 183,125 \$ 183,500												
Grand Jury Costs	(Server (Marina, at angles) (Marina)		\$ 76,522									\$ 5,208,393
Grand Jury Costs	Special Items of Expense											TANK AND
Judgements, Settlements and Claims Statements Stat	Grand Jury		\$ 5,138						\$ 5,138	\$ 7,000	\$ 7,909	\$ 17,920
Debt Service Other Capital Costs Internal Cost Recovery \$ (81,395) \$ 8,845 \$ 72,551 \$ \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		\$ 215,885							\$ 215,885	\$ 219,500		\$ 183,500
Other Capital Costs Internal Cost Recovery \$ (81,395) \$ (2,191) \$ 8,845 \$ 72,551 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0											\$ 1,503	\$ 1,550
Internal Cost Recovery Prior Year Expense Adjustment \$ (81,395) \$ 8,845 \$ 72,551 \$ \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Other		1								E MARILE RES	
Prior Year Expense Adjustment \$ (2,191) \$ (2,191) \$ (
\$ 132,299 \$ 13,983 \$ 72,551 \$ 202,970 Total Expenditures \$ 19,854,870 \$ 180,204 \$ 568,782 \$ 20,603,856 \$ 22,273,979 \$ 22,939,117 \$ 23,045,119 Excess (Deficit) of Revenues Over Expenditures \$ (3,414,350) \$ 192,205 \$ (16,594) \$ (1,036,624) \$ (1,701,604) Operating Transfers In (Out) \$ (21,732) \$ 5,138 \$ 16,594 \$ 0 \$ 0 \$ 0 \$ 0 Fund Balance (Deficit) Beginning Balance (Deficit) \$ 6,634,116 \$ 6,634,116 \$ 7,670,739 \$ 7,670,739			\$ 8,845	\$ 72,551						\$0		\$0
Excess (Deficit) of Revenues Over Expenditures \$ (3,414,350) \$ 192,205 \$ (16,594) \$ (1,701,604) \$ (1,701,604) \$ (1,701,604) \$ (21,732) \$ 5,138 \$ 16,594 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	•		\$ 13,983	\$ 72,551	10000	DARLAR				\$ 226,500		\$ 202,970
Operating Transfers In (Out) \$ (21,732) \$ 5,138 \$ 16,594 \$ 0 \$ 0 \$ 0 Fund Balance (Deficit) Beginning Balance (Deficit) \$ 6,624,897 \$ 9,218 \$ 0 \$ 6,634,116 \$ 6,634,116 \$ 7,670,739 \$ 7,670,739	Total Expenditures	\$ 19,854,870	\$ 180,204	\$ 568,782	A STATE OF THE PARTY OF THE PAR		MANAGE MANAGEMENT		\$ 20,603,856	\$ 22,273,979	\$ 22,939,117	\$ 23,045,119
Operating Transfers In (Out) \$ (21,732) \$ 5,138 \$ 16,594 \$ 0 \$ 0 \$ 0 Fund Balance (Deficit) Beginning Balance (Deficit) \$ 6,624,897 \$ 9,218 \$ 0 \$ 6,634,116 \$ 6,634,116 \$ 7,670,739 \$ 7,670,739						-						
Fund Balance (Deficit) Beginning Balance (Deficit) \$ 6,624,897 \$ 9,218 \$ 0 \$ 6,634,116 \$ 7,670,739 \$ 7,670,739												
Beginning Balance (Deficit) \$ 6,624,897 \$ 9,218 \$ 0 \$ 6,634,116 \$ 7,670,739 \$ 7,670,739 \$ 7,670,739	0 - 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	a (21,732)	\$ 5,138	a 16,594					\$ 0	\$ 0	20	\$0
		\$ 6 624 807	¢ 0 210	6.0					\$6.024.140	\$ 6 624 440	\$ 7,070,720	\$ 7 070 700
		\$ 3,188,816	\$ 206,561	\$0				New Year	\$ 3,395,377	\$ 1,872,765	\$ 6,634,116	\$ 5,969,135

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Page 1 of 1

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

					For the mo	For the month ended June	d)			
				Fiscal Y	Fiscal Year 2012/13				2011/12	12
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 5,056,553	\$ 480,985					\$ 5,537,538	\$ 6,087,347	\$ 6,279,181	\$ 6,386,346
Traffic & Other Infractions	\$ 965,203	\$ 229,846			\$ (8,845)		\$ 1,186,204	\$ 1,172,929	\$ 1,389,048	\$ 1,117,034
Other Criminal Cases	\$ 2,696,974	\$ 222,197					\$ 2,919,171	\$ 3,168,861	\$ 3,617,961	\$ 3,460,405
Civil	\$ 924,891	\$ 135,463					\$ 1,060,354	\$ 1,200,300	\$ 1,368,254	\$ 1,398,194
Family & Children Services	\$ 1,139,999	\$ 504,264			\$ 0	\$ (261)	\$ 1,643,702	\$ 1,787,789	\$ 1,738,088	\$ 1,570,955
Probate, Guardianship & Mental Health Services	\$ 320,961	\$ 86,300					\$ 407,261	\$ 458,569	\$ 448,295	\$ 322,917
Juvenile Dependency Services	\$ 106,886	\$ 301,714					\$ 408,601	\$ 414,950	\$ 414,058	\$ 445,587
Juvenile Delinquency Services	\$ 84,616	\$ 3,357					\$ 87,973	\$ 143,078	\$ 84,932	\$ 122,221
Other Court Operations	\$ 480,814	\$ 19,502					\$ 500,315	\$ 581,686	\$ 645,269	\$ 898,497
Court Interpreters	\$ 688,731	\$ 291,838					\$ 980,569	\$ 1,223,722	\$ 1,074,068	\$ 1,152,437
Jury Services	\$ 372,933	\$ 110,003	\$ 215,885				\$ 698,821	\$ 549,616	\$ 643,455	\$ 715,257
Security		\$ 659,397					\$ 659,397	\$ 736,872	\$ 722,567	\$ 637,955
Trial Court Operations Program	\$ 12,838,561	\$ 3,044,864	\$ 215,885		\$ (8,845)	\$ (561)	\$ 16,089,904	\$ 17,525,719	\$ 18,425,176	\$ 18,227,805
Enhanced Collections	\$ 47,534	\$ 2,441			\$ 8.845		\$ 58.819	\$ 71.199	\$ 103.476	\$ 90,000
Other Non-Court Operations	\$ 42,172	\$ 14,392	\$ 5,138				\$ 61,702	\$ 27,190	\$ 76,851	\$ 131,946
Non-Court Operations Program	\$ 89,706	\$ 16,833	\$ 5,138		\$ 8,845		\$ 120,522	\$ 98,389	\$ 180,327	\$ 221,946
Executive Office	\$ 609,764	\$ 30,062					\$ 639.826	\$ 802,280	\$ 656,600	\$ 846,356
Fiscal Services	\$ 1,012,633	\$ 226,085					\$ 1,238,718	\$ 1,178,063	\$ 938,594	\$ 905,933
Human Resources	\$ 381,452	\$ 26,922					\$ 408,373	\$ 345,879	\$ 689,234	\$ 620,345
Business & Facilities Services	\$ 215,823	\$ 194,450					\$ 410,273	\$ 842,738	\$ 738,126	\$ 737,966
Information Technology	\$ 1,241,301	\$ 456,570				\$ (1,630)	\$ 1,696,240	\$ 1,480,911	\$ 1,311,059	\$ 1,484,768
Court Administration Program	\$ 3,460,972	\$ 934,088				\$ (1,630)	\$ 4,393,430	\$ 4,649,871	\$ 4,333,613	\$ 4,595,368
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program	\$ 0	9					9			
Total	\$ 16,389,238	\$ 3,995,785	\$ 221,023		8.0	\$ (2,191)	\$ 20,603,856	\$ 22,273,979	\$ 22,939,117	\$ 23,045,119

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Monterey as of June 30, 2013

		Go	vernmental Fun					
		Special	Revenue					Total Funds
Classification	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)
Nonspendable	-	-	-	-	-	-	-	-
Restricted	-	206,561	-	-	-	-	-	206,561
Committed	-	-	-	-	-	-	-	-
Assigned	3,188,816	-	-	-	-	-	-	3,188,816
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 3,188,816	\$ 206,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,395,377