


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 2010 / March

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 Mar

Fiscal Year 2010/11

2009/10

REVENUES	Governmental Funds		Fiduciary Funds	Proprietary Funds	Capital Projects	Total	Total	Current Budget	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Non-Grant								
State Financing Sources						\$ 16,763,485	\$ 16,763,485	\$ 22,433,180	\$ 15,576,824	\$ 21,635,251
Trial Court Trust Fund						\$ 23,825	\$ 23,825	\$ 54,012	\$ 16,187	\$ 57,145
Trial Court Improvement Fund						\$ 112,232	\$ 112,232	\$ 190,000	\$ 142,498	\$ 25,000
Judicial Administration Efficiency & Mod Fund						\$ 148,451	\$ 148,451	\$ 885,000	\$ 675,650	\$ 823,200
Local Fees						\$ (80)	\$ (80)	\$ 9,995	\$ 190,974	\$ 365,400
Non-Fee Revenues						\$ 9,966	\$ 9,966	\$ 10,500	\$ 12,058	\$ 30,000
Enhanced Collections						\$ 22,569	\$ 22,569	\$ 90,000	\$ 12,058	\$ 10,000
Escheatment						\$ 47,121	\$ 47,121	\$ 5,000	\$ 0	\$ 15,000
Prior Year Revenue						\$ 65,928	\$ 65,928	\$ 93,000	\$ 96,222	\$ 80,000
County Program - Restricted						\$ 33,701	\$ 33,701	\$ 655,561	\$ 44,447	\$ 80,189
Reimbursement Other						\$ 115,232	\$ 115,232	\$ 93,000	\$ 96,222	\$ 80,000
Sale of Fixed Assets						\$ 6,668	\$ 6,668	\$ 10,000	\$ 12,232	\$ 6,250
Other Miscellaneous						\$ 353,638	\$ 353,638	\$ 475,846	\$ 1,312,851	\$ 788,339
Total Revenues	\$ 18,247,410	\$ 122,208	\$ 520,422	\$ 18,890,040	\$ 475,846	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Grants			\$ 520,422	\$ 639,814	\$ 520,422	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
AB 1058 Commissioner/Facilitator			\$ 0	\$ 31,300	\$ 0	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Other AOC Grants			\$ 520,422	\$ 639,814	\$ 520,422	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Non-AOC Grants			\$ 0	\$ 31,300	\$ 0	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Other Financing Sources			\$ 26,879	\$ 36,000	\$ 26,890	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Interest Income			\$ 11	\$ 36,000	\$ 26,890	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Investment Income			\$ 26,879	\$ 36,000	\$ 26,890	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Donations			\$ (80)	\$ 36,000	\$ 26,890	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Local Fees			\$ (80)	\$ 36,000	\$ 26,890	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Non-Fee Revenues			\$ 9,966	\$ 36,000	\$ 26,890	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Enhanced Collections			\$ 9,966	\$ 36,000	\$ 26,890	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Escheatment			\$ 47,121	\$ 36,000	\$ 26,890	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Prior Year Revenue			\$ 47,121	\$ 36,000	\$ 26,890	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
County Program - Restricted			\$ 65,928	\$ 36,000	\$ 26,890	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Reimbursement Other			\$ 115,232	\$ 36,000	\$ 26,890	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Sale of Fixed Assets			\$ 6,668	\$ 36,000	\$ 26,890	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Other Miscellaneous			\$ 353,638	\$ 36,000	\$ 26,890	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Total Revenues	\$ 18,247,410	\$ 122,208	\$ 520,422	\$ 18,890,040	\$ 475,846	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
EXPENDITURES										
Personal Services						\$ 7,801,033	\$ 8,155,636	\$ 11,700,383	\$ 8,159,848	\$ 11,121,809
Salaries - Permanent						\$ 70,856	\$ 86,466	\$ 11,849	\$ 45,755	\$ 48,484
Temp Help						\$ 827	\$ 86,466	\$ 11,849	\$ 45,755	\$ 48,484
Overtime						\$ 50,603	\$ 51,430	\$ 45,000	\$ 8,701	\$ 25,250
Staff Benefits						\$ 3,668,665	\$ 3,857,153	\$ 6,025,900	\$ 3,666,293	\$ 6,264,444
Operating Expenses and Equipment						\$ 1,008,986	\$ 1,016,357	\$ 1,833,027	\$ 649,966	\$ 1,281,489
General Expense						\$ 754	\$ 39,935	\$ 64,400	\$ 49,929	\$ 84,063
Telecommunications						\$ 2,306	\$ 39,935	\$ 64,400	\$ 49,929	\$ 84,063
Postage						\$ 100,821	\$ 104,460	\$ 142,500	\$ 127,273	\$ 205,581
Insurance						\$ 10,705	\$ 101,493	\$ 189,750	\$ 146,655	\$ 188,166
In-State Travel						\$ 14,557	\$ 107,706	\$ 142,000	\$ 9,045	\$ 11,003
Out-of-State Travel						\$ 2,044	\$ 15,717	\$ 38,975	\$ 22,911	\$ 22,525
Training						\$ 6,722	\$ 2,044	\$ 1,131	\$ 1,131	\$ 38,001
Security Services						\$ 2,286,631	\$ 2,326,980	\$ 4,586,043	\$ 870,591	\$ 1,769,233
Facility Operations						\$ 295,279	\$ 296,052	\$ 471,500	\$ 186,865	\$ 465,189
Utilities						\$ 213	\$ 213	\$ 500	\$ 186	\$ 1,236
Contracted Services						\$ 1,524,717	\$ 1,536,079	\$ 2,962,250	\$ 1,693,184	\$ 2,992,514
Consulting and Professional Services						\$ 22,076	\$ 22,418	\$ 62,300	\$ 44,819	\$ 60,000
Information Technology						\$ 451,640	\$ 455,677	\$ 614,200	\$ 425,372	\$ 715,869
Major Equipment						\$ 574,243	\$ 574,243	\$ 784,000	\$ 580,387	\$ 1,880,479
Other Items of Expense						\$ 7,382	\$ 7,506	\$ 22,200	\$ 8,240	\$ 21,502
Special Items of Expense						\$ 90,338	\$ 17,070	\$ 15,654	\$ 19,050	\$ 167,000
Jury Costs						\$ 17,070	\$ 17,070	\$ 15,654	\$ 19,050	\$ 167,000
Judgments, Settlements and Claims						\$ 250	\$ 250	\$ 155,000	\$ 37,426	\$ 17,416
Debt Service						\$ (72,512)	\$ (72,512)	\$ 0	\$ 0	\$ 0
Internal Cost Recovery						\$ 17,070	\$ 17,070	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment						\$ 18,076	\$ 107,658	\$ 170,654	\$ 73,892	\$ 167,000
Total Expenditures	\$ 18,072,192	\$ 163,145	\$ 538,605	\$ 18,773,942	\$ 107,658	\$ 17,893,772	\$ 17,893,772	\$ 24,312,872	\$ 19,906,849	\$ 23,553,428
Excess (Deficit) of Revenues Over Expenditures	\$ 175,218	\$ (40,937)	\$ (18,183)	\$ 116,098	\$ (3,577,044)	\$ 9,239,701	\$ 9,239,701	\$ 9,239,701	\$ 9,239,701	\$ 9,239,701
Operating Transfers In (Out)	\$ (6,056)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)	\$ 9,232,239	\$ 7,462	\$ 0	\$ 0	\$ 0	\$ 9,232,239	\$ 9,232,239	\$ 9,232,239	\$ 9,232,239	\$ 9,232,239
Beginning Balance (Deficit)	\$ 9,401,401	\$ (27,419)	\$ (18,183)	\$ 9,239,701	\$ 9,355,799	\$ 9,401,401	\$ 9,401,401	\$ 9,401,401	\$ 9,401,401	\$ 9,401,401
Ending Balance (Deficit)	\$ 8,401,401	\$ (27,419)	\$ (18,183)	\$ 9,239,701	\$ 9,355,799	\$ 8,401,401	\$ 8,401,401	\$ 8,401,401	\$ 8,401,401	\$ 8,401,401

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

PROGRAM EXPENDITURES:	Fiscal Year 2010/11						For the month ended Mar		2009/10	
	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	\$ 3,895,276	\$ 1,116,645	\$ 250			\$ 4,812,172	\$ 6,949,618	\$ 4,409,020	\$ 7,041,465	
Traffic & Other Infractions	\$ 760,606	\$ 275,723				\$ 1,036,329	\$ 1,760,206	\$ 1,053,637	\$ 1,669,267	
Other Criminal Cases	\$ 2,014,944	\$ 599,248				\$ 2,614,193	\$ 4,149,911	\$ 2,762,198	\$ 4,309,975	
Civil	\$ 846,140	\$ 140,416				\$ 986,556	\$ 1,602,487	\$ 1,018,395	\$ 1,346,274	
Family & Children Services	\$ 782,207	\$ 339,456			\$ 0	\$ 1,121,664	\$ 1,601,631	\$ 1,117,924	\$ 1,743,113	
Probate, Guardianship & Mental Health Services	\$ 140,900	\$ 103,018				\$ 243,918	\$ 349,727	\$ 231,644	\$ 353,232	
Juvenile Dependency Services	\$ 77,454	\$ 243,018				\$ 320,472	\$ 486,830	\$ 331,464	\$ 547,350	
Juvenile Delinquency Services	\$ 46,518	\$ 17,833				\$ 64,351	\$ 186,175	\$ 71,632	\$ 150,801	
Other Court Operations	\$ 578,268	\$ 189,592				\$ 767,859	\$ 1,213,566	\$ 701,502	\$ 1,212,952	
Court Interpreters	\$ 426,519	\$ 316,093				\$ 742,612	\$ 1,283,196	\$ 675,584	\$ 1,163,636	
Jury Services	\$ 276,072	\$ 238,379	\$ 90,338			\$ 604,789	\$ 755,973	\$ 442,289	\$ 850,007	
Security		\$ 2,423,946				\$ 2,423,946	\$ 4,958,863	\$ 876,360	\$ 4,977,664	
Trial Court Operations Program	\$ 9,644,903	\$ 6,003,368	\$ 90,588	\$ 0		\$ 15,738,859	\$ 25,298,183	\$ 13,691,549	\$ 25,365,736	
Enhanced Collections	\$ 60,921	\$ 2,001				\$ 62,923	\$ 90,000	\$ 96,622	\$ 30,000	
Other Non-Court Operations	\$ 80,653		\$ 17,070			\$ 97,723	\$ 135,255	\$ 140,801	\$ 137,698	
Non-Court Operations Program	\$ 141,574	\$ 2,001	\$ 17,070			\$ 160,645	\$ 225,255	\$ 237,423	\$ 167,698	
Executive Office	\$ 374,943	\$ 87,148				\$ 462,090	\$ 969,493	\$ 446,190	\$ 787,751	
Fiscal Services	\$ 592,496	\$ 111,928				\$ 704,424	\$ 1,007,406	\$ 706,044	\$ 1,121,844	
Human Resources	\$ 389,416	\$ 61,523				\$ 430,939	\$ 530,701	\$ 394,725	\$ 664,231	
Business & Facilities Services	\$ 257,557	\$ 85,398				\$ 342,955	\$ 521,334	\$ 386,541	\$ 551,430	
Information Technology	\$ 769,795	\$ 164,234				\$ 934,028	\$ 1,321,309	\$ 917,207	\$ 1,705,146	
Court Administration Program	\$ 2,364,207	\$ 510,231				\$ 2,874,438	\$ 4,350,243	\$ 2,850,707	\$ 4,830,402	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 12,150,684	\$ 6,515,600	\$ 107,658	\$ 0		\$ 18,773,942	\$ 29,873,681	\$ 16,779,678	\$ 30,363,836	