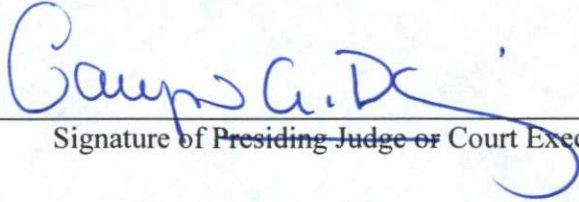


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12-21-12
Date

Mendocino

Court

FY 12/13 1ST QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Mendocino

Court

FY 12/13 1ST QTR

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Mendocino

Court

FY 12/13 1ST 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)	58.65	58.65			

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 Mendocino
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

		For the month ended Sep						Fiscal Year 2012/13		2011/12	
		Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)		
		Special Revenue			Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds	
		General	Non-Grant	Grant							
ASSETS											
Operations		\$ 83,315	\$ 7,345	\$ (100,888)				\$ 48,589	\$ 38,361	\$ (182,788)	
Payroll		\$ 0							\$ 0	\$ 0	
Jury											
Revolving											
Other											
Distribution								\$ 0	\$ 0	\$ 13,328	
Civil Filing Fees								\$ 150	\$ 150	\$ 0	
Trust								\$ (5,589)	\$ (5,589)	\$ 40,224	
Credit Card											
Cash on Hand		\$ 3,850							\$ 3,850	\$ 3,850	
Cash with County								\$ 115,455	\$ 115,455	\$ 115,352	
Cash Outside of the AOC											
Total Cash		\$ 87,165	\$ 7,345	\$ (100,888)				\$ 158,604	\$ 152,226	\$ 38,988	
Short Term Investment								\$ 190,919	\$ 190,919	\$ 190,919	
Investment in Financial Institution		\$ 519,404							\$ 519,404	\$ 519,404	
Total Investments		\$ 519,404						\$ 190,919	\$ 710,322	\$ 662,181	
Accrued Revenue		\$ 0	\$ 0					\$ 0	\$ 0	\$ 0	
Accounts Receivable - General											
Dishonored Checks											
Due From Employee		\$ 6,882							\$ 6,882	\$ 3,080	
Civil Jury Fees											
Trust											
Due From Other Funds		\$ 0							\$ 0	\$ 0	
Due From Other Governments		\$ 0		\$ 0					\$ 0	\$ 0	
Due From Other Courts		\$ 0						\$ 0	\$ 0	\$ 0	
Due From State		\$ 70,000		\$ 73,803				\$ 0	\$ 143,803	\$ 80,817	
Trust Due To/From										\$ 0	
Distribution Due To/From											
Civil Filing Fee Due To/From											
General Due To/From		\$ 21							\$ 21	\$ 28	
Total Receivables		\$ 76,903	\$ 0	\$ 73,803				\$ 0	\$ 159,707	\$ 83,403	
Prepaid Expenses - General										\$ 0	
Salary and Travel Advances		\$ 0		\$ 0					\$ 0	\$ 82	
Counties											
Total Prepaid Expenses		\$ 0		\$ 0					\$ 0	\$ 82	
Other Assets											
Total Other Assets											
Total Assets		\$ 683,472	\$ 7,345	\$ (27,085)				\$ 348,523	\$ 1,013,255	\$ 985,812	
LIABILITIES AND FUND BALANCES											
Accrued Liabilities		\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General		\$ 0		\$ 0				\$ 0	\$ 0	\$ 22	
Due to Other Funds		\$ 0		\$ 0				\$ 21	\$ 21	\$ 26	
Due to Other Courts		\$ 0							\$ 0	\$ 0	
Due to State		\$ 0							\$ 0	\$ 0	
TC145 Liability								\$ 89,146	\$ 89,146	\$ 96,864	
Due to Other Governments										\$ 0	
AB145 Due to Other Government Agency								\$ 110,196	\$ 110,196	\$ 71,258	
Due to Other Public Agencies											
Sales and Use Tax		\$ 118							\$ 118	\$ 847	
Interest								\$ 18	\$ 18	\$ 14	
Miscellaneous Accts. Pay. and Accrued Liab.											
Total Accounts Payable and Accrued Liab.		\$ 118	\$ 0	\$ 0				\$ 189,381	\$ 189,499	\$ 168,532	
Civil								\$ 16,817	\$ 16,817	\$ 20,892	
Criminal											
Unreconciled - Civil and Criminal											
Trust Held Outside of the AOC								\$ 115,455	\$ 115,455	\$ 116,352	
Trust Interest Payable								\$ 129	\$ 129	\$ 270	
Miscellaneous Trust											
Total Trust Deposits								\$ 132,400	\$ 132,400	\$ 146,514	
Accrued Payroll		\$ 0							\$ 0	\$ 0	
Benefits Payable		\$ (15,054)							\$ (15,054)	\$ (112,104)	
Deferred Compensation Payable		\$ 2,634							\$ 2,634	\$ 4,578	
Deductions Payable		\$ 231							\$ 231	\$ 0	
Payroll Clearing		\$ 0							\$ 0	\$ (8,034)	
Total Payroll Liabilities		\$ (12,189)							\$ (12,189)	\$ (115,563)	
Revenue Collected in Advance											
Liabilities For Deposits		\$ 5,018						\$ 2,028	\$ 7,044	\$ 11,296	
Jury Fees - Non-Interest								\$ 15,716	\$ 15,716	\$ 7,176	
Fees - Partial Payment & Overpayment											
Uncleared Collections											
Other Miscellaneous Liabilities		\$ 0							\$ 0	\$ 0	
Total Other Liabilities		\$ 5,018						\$ 17,742	\$ 22,760	\$ 18,472	
Total Liabilities		\$ (7,053)	\$ 0	\$ 0				\$ 348,523	\$ 342,470	\$ 217,955	
Total Fund Balance		\$ 690,524	\$ 7,345	\$ (27,085)					\$ 670,755	\$ 777,857	
Total Liabilities and Fund Balance		\$ 683,472	\$ 7,345	\$ (27,085)				\$ 348,523	\$ 1,013,255	\$ 985,812	

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

For the month ended Sep										
Fiscal Year 2012/13										
2011/12										
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenues		Capital Projects	Debt Service	Proprietary Funds				
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 1,028,949						\$ 1,028,949	\$ 4,260,889	\$ 1,167,862	\$ 1,143,889
Trial Court Improvement Fund	\$ 17,959						\$ 17,959	\$ 13,851	\$ 15,833	\$ 17,869
Judicial Administration Efficiency & Mod Fund							\$ 15,000	\$ 60,000	\$ 15,000	\$ 45,000
Judges' Compensation (45.25)	\$ 15,000						\$ 40,182	\$ 170,000	\$ 38,999	\$ 300,000
Court Interpreter (45.45)	\$ 40,152						\$ 51,387	\$ 123,967	\$ 76,668	\$ 166,178
Civil Coordination Reimbursement (45.55)	\$ 51,387						\$ 93,493	\$ 93,493	\$ 93,493	\$ 93,493
MOU Reimbursements (45.10 and General)										
Other Miscellaneous										
	\$ 1,163,427						\$ 1,163,427	\$ 4,722,010	\$ 1,344,082	\$ 5,795,424
Grants										
AB 1058 Commissioner/Facilitator			\$ 18,869				\$ 18,869	\$ 284,623	\$ 62,167	\$ 272,021
Other AOC Grants			\$ 25,628				\$ 25,628	\$ 65,128	\$ 7,251	\$ 65,740
Non-AOC Grants			\$ 44,496				\$ 44,496	\$ 349,652	\$ 69,418	\$ 337,781
Other Financing Sources										
Interest Income	\$ 89	\$ 0					\$ 89	\$ 2,100	\$ 72	\$ 3,400
Investment Income									\$ 42	
Donations										\$ 99,250
Local Fees	\$ (27,000)						\$ (27,000)	\$ 81,700	\$ 10,802	\$ 8,575
Non-Fee Revenues	\$ 30						\$ 30	\$ 2,250	\$ 1,853	\$ 5,000
Enhanced Collections								\$ 10,000	\$ 1,853	\$ 5,000
Escheatment										\$ 2,200
Prior Year Revenue							\$ 383	\$ 2,980	\$ 634	\$ 9,000
County Program - Restricted		\$ 363					\$ 363	\$ 10,000	\$ 1,581	\$ 4,200
Reimbursement Other									\$ 4,018	\$ 161,568
Sale of Fixed Assets	\$ 33						\$ 33	\$ 188,850	\$ 80,778	\$ 287,163
Other Miscellaneous	\$ (26,849)	\$ 363					\$ (26,486)	\$ 276,800	\$ 72,019	\$ 6,400,388
Total Revenues	\$ 1,128,678	\$ 363	\$ 44,496				\$ 1,171,434	\$ 5,348,462	\$ 1,475,916	\$ 6,400,388
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 589,829		\$ 26,339				\$ 589,168	\$ 2,921,373	\$ 754,811	\$ 3,070,337
Temp Help										
Overtime	\$ 380,744		\$ 10,316				\$ 371,060	\$ 1,822,121	\$ 456,482	\$ 2,287,896
Staff Benefits	\$ 930,573		\$ 36,655				\$ 967,228	\$ 4,743,484	\$ 1,210,292	\$ 5,358,232
Operating Expenses and Equipment										
General Expense	\$ 66,718		\$ 1,838				\$ 68,556	\$ 163,817	\$ 36,784	\$ 139,583
Printing	\$ 1,455						\$ 1,455	\$ 47,750	\$ 5,577	\$ 28,850
Telecommunications	\$ 6,123						\$ 6,123	\$ 40,250	\$ 7,243	\$ 41,689
Postage	\$ 998						\$ 998	\$ 41,520	\$ 1,758	\$ 48,300
Insurance								\$ 1,756		\$ 1,889
In-State Travel			\$ 201				\$ 201	\$ 7,300	\$ 3,419	\$ 6,877
Out-of-State Travel									\$ 1,327	\$ 800
Training	\$ 36,273		\$ 495				\$ 36,768	\$ 375	\$ 426	\$ 110,610
Security Services	\$ 12,045		\$ 1,426				\$ 13,471	\$ 223,000	\$ 82,980	\$ 110,610
Facility Operations	\$ 55,002	\$ (4,224)	\$ 14,693				\$ 65,471	\$ 468,017	\$ 80,310	\$ 572,687
Utilities	\$ 35						\$ 35	\$ 7,800	\$ 0	\$ 10,700
Contracted Services	\$ 636						\$ 636	\$ 56,800	\$ 1,738	\$ 67,721
Consulting and Professional Services	\$ 818						\$ 818	\$ 6,100	\$ 1,163	\$ 6,900
Information Technology										\$ 8,000
Major Equipment										\$ 5,900
Other Items of Expense	\$ 180,034	\$ (4,224)	\$ 18,653				\$ 194,463	\$ 1,181,186	\$ 224,357	\$ 1,194,786
Special Items of Expense										
Grand Jury	\$ 1,490						\$ 1,490	\$ 25,000	\$ 4,616	\$ 26,000
Jury Costs										
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (5,835)		\$ 5,835				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (3,153)						\$ (3,153)			
	\$ (7,498)		\$ 5,835				\$ (1,663)	\$ 25,000	\$ 4,616	\$ 26,000
Total Expenditures	\$ 1,103,109	\$ (4,224)	\$ 61,143				\$ 1,160,028	\$ 5,619,878	\$ 1,439,174	\$ 6,617,938
Excess (Deficit) of Revenues Over Expenditures	\$ 23,469	\$ 4,587	\$ (16,646)				\$ 11,406	\$ (671,217)	\$ 38,342	\$ (117,870)
Operating Transfers In (Out)	\$ 10,439		\$ (10,439)				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 658,617	\$ 2,759	\$ 0				\$ 661,376	\$ 658,375	\$ 741,316	\$ 741,316
Ending Balance (Deficit)	\$ 682,056	\$ 7,346	\$ (27,085)				\$ 672,317	\$ 665,150	\$ 739,632	\$ 739,632

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

	For the month ended Sep									
	Fiscal Year 2012/13							2011/12		
	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	\$ 214,387	\$ 19,634					\$ 234,021	\$ 1,288,658	\$ 306,163	\$ 1,558,915
Traffic & Other Infractions	\$ 28,782						\$ 28,782	\$ 311,925	\$ 60,062	\$ 338,183
Other Criminal Cases	\$ 66,526	\$ 3,316					\$ 69,841	\$ 263,635	\$ 87,430	\$ 282,879
Civil	\$ 48,780	\$ 1,096					\$ 49,876	\$ 333,587	\$ 55,782	\$ 343,403
Family & Children Services	\$ 144,152	\$ 27,581					\$ 168,581	\$ 794,607	\$ 230,745	\$ 858,710
Probate, Guardianship & Mental Health Services		\$ 990					\$ 990	\$ 800	\$ 3,100	\$ 19,334
Juvenile Dependency Services	\$ 26,951	\$ 70					\$ 27,021	\$ 67,214	\$ 29,027	\$ 68,640
Juvenile Delinquency Services	\$ 14,541	\$ 1,238					\$ 15,778	\$ 90,915	\$ 16,356	\$ 74,400
Other Court Operations	\$ 202,273	\$ 71,722					\$ 273,995	\$ 1,262,578	\$ 258,877	\$ 1,315,238
Court Interpreters	\$ 26,155	\$ 17,698					\$ 43,853	\$ 333,507	\$ 40,295	\$ 305,700
Jury Services	\$ 13,561	\$ 1,494	\$ 1,490				\$ 16,545	\$ 72,620	\$ 29,093	\$ 93,482
Security	\$ 11,992	\$ 37,629					\$ 49,621	\$ 283,999	\$ 73,902	\$ 160,875
Trial Court Operations Program	\$ 798,101	\$ 182,467	\$ 1,490				\$ 978,905	\$ 5,084,045	\$ 1,190,831	\$ 5,419,759
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 73,901	\$ 186					\$ 74,087	\$ 352,831	\$ 84,454	\$ 485,838
Fiscal Services	\$ 52,195	\$ 3,646					\$ 55,841	\$ 247,013	\$ 79,164	\$ 331,844
Human Resources		\$ 43					\$ 43	\$ 720	\$ 27,858	\$ 34,937
Business & Facilities Services		\$ 9,297					\$ 9,297	\$ 33,782	\$ 2,619	\$ 28,849
Information Technology	\$ 43,032	\$ (1,176)					\$ 41,856	\$ 201,288	\$ 54,248	\$ 216,711
Court Administration Program	\$ 169,127	\$ 11,996					\$ 181,123	\$ 635,634	\$ 248,343	\$ 1,098,179
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 967,228	\$ 194,463	\$ 1,490				\$ 1,160,028	\$ 5,919,679	\$ 1,439,174	\$ 6,517,938