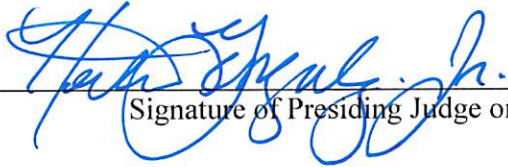


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.

 CEO
Signature of Presiding Judge or Court Executive

09/10/2013

Date

Mono

Court

FY 12/13 QTR 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Mono

Court

FY 12/13 QTR 4

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)	17.58	11.71	12.71	14.58	13.58

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Mono

Court

FY 12/13 QTR 4

Fiscal Year and Ending Quarter

FOOTNOTES

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Superior Court of California, County of Mono
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended June									
Fiscal Year 2012/13								2011/12	
	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	\$ (19,400)	\$ 10,376	\$ 0				\$ 287	\$ (8,737)	\$ (58,456)
Payroll									
Jury								\$ 15,000	\$ 15,000
Revolving	\$ 15,000								
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card								\$ 420	\$ 420
Cash on Hand	\$ 420							\$ 420	\$ 420
Cash with County	\$ 155,015		\$ 0					\$ 155,015	\$ 151,901
Cash Outside of the AOC	\$ 385,598						\$ 448,168	\$ 833,766	\$ 927,095
Total Cash	\$ 536,633	\$ 10,376	\$ 0				\$ 448,456	\$ 995,465	\$ 1,035,960
Short Term Investment	\$ 35,304						\$ 12,753	\$ 48,057	\$ 1,015,917
Investment in Financial Institution									
Total Investments	\$ 35,304						\$ 12,753	\$ 48,057	\$ 1,015,917
Accrued Revenue	\$ 2,511	\$ 2						\$ 2,514	\$ 5,466
Accounts Receivable - General	\$ 9,901		\$ 30,639					\$ 40,540	\$ 35,830
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 32,215							\$ 32,215	\$ 34,940
Due From Other Governments	\$ 0	\$ 321						\$ 321	\$ 2,278
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 3,302	\$ 2,074	\$ 2,256					\$ 7,632	\$ 5,819
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 47,930	\$ 2,397	\$ 32,895				\$ 0	\$ 83,222	\$ 84,334
Prepaid Expenses - General	\$ 33,813							\$ 33,813	\$ 18,097
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 33,813							\$ 33,813	\$ 18,097
Other Assets									
Total Other Assets									
Total Assets	\$ 653,680	\$ 12,774	\$ 32,895				\$ 461,209	\$ 1,160,558	\$ 2,154,308
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 11,556		\$ 0					\$ 11,556	\$ 102,608
Accounts Payable - General	\$ 39,521	\$ 0	\$ 0				\$ 0	\$ 39,521	\$ 12,794
Due to Other Funds	\$ 0	\$ 321	\$ 31,894				\$ 0	\$ 32,215	\$ 34,940
Due to Other Courts									\$ 0
Due to State									\$ 0
TC145 Liability							\$ 13,040	\$ 13,040	\$ 27,668
Due to Other Governments	\$ 8,994							\$ 8,994	\$ 32,157
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 540							\$ 540	\$ 1,111
Interest							\$ 0	\$ 0	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 60,611	\$ 321	\$ 31,894				\$ 13,041	\$ 105,866	\$ 211,279
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 448,168	\$ 448,168	\$ 587,755
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 448,168	\$ 448,168	\$ 587,755
Accrued Payroll	\$ 29,532		\$ 697					\$ 30,229	\$ 33,791
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 97,114		\$ 305					\$ 97,419	
Total Payroll Liabilities	\$ 126,646		\$ 1,002					\$ 127,648	\$ 33,791
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 377							\$ 377	\$ 338
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 377							\$ 377	\$ 338
Total Liabilities	\$ 187,634	\$ 321	\$ 32,895				\$ 461,209	\$ 682,059	\$ 833,162
Total Fund Balance	\$ 466,046	\$ 12,453	\$ 0					\$ 478,499	\$ 1,321,146
Total Liabilities and Fund Balance	\$ 653,680	\$ 12,774	\$ 32,895				\$ 461,209	\$ 1,160,558	\$ 2,154,308

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

For the month ended June										
Fiscal Year 2012/13										2011/12
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 632,226	\$ 12,445				\$ 644,671	\$ 618,579	\$ 1,315,877	\$ 1,331,328	
Trial Court Improvement Fund	\$ 1,828					\$ 1,828		\$ 1,217	\$ 1,829	
Judicial Administration Efficiency & Mod Fund										
Judges' Compensation (45.25)	\$ 11,000					\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
Court Interpreter (45.45)	\$ 39,882					\$ 39,882	\$ 39,500	\$ 48,885	\$ 41,184	
Civil Coordination Reimbursement (45.55)	\$ 48,908					\$ 48,908	\$ 52,086	\$ 58,900	\$ 57,847	
MOU Reimbursements (45.10 and General)	\$ 119,096					\$ 119,096	\$ 76,168	\$ 76,168	\$ 76,168	
Other Miscellaneous										
	\$ 852,940	\$ 12,445				\$ 865,385	\$ 797,333	\$ 1,512,047	\$ 1,519,356	
Grants										
AB 1058 Commissioner/Facilitator			\$ 63,689			\$ 63,689	\$ 92,579	\$ 80,745	\$ 91,375	
Other AOC Grants										
Non-AOC Grants			\$ 63,689			\$ 63,689	\$ 92,579	\$ 80,745	\$ 91,375	
Other Financing Sources										
Interest Income	\$ 3,505	\$ 8				\$ 3,513	\$ 6,572	\$ 12,194	\$ 20,170	
Investment Income										
Donations										
Local Fees	\$ 50,557					\$ 50,557	\$ 72,450	\$ 78,718	\$ 48,550	
Non-Fee Revenues										
Enhanced Collections										
Escheatment	\$ 238					\$ 238	\$ 300	\$ 3,315	\$ 500	
Prior Year Revenue	\$ 79,234		\$ (8)			\$ 79,226		\$ 45,657		
County Program - Restricted										
Reimbursement Other	\$ 9,833	\$ 571				\$ 571	\$ 808	\$ 2,400	\$ 197	
Sale of Fixed Assets										
Other Miscellaneous	\$ 173					\$ 173	\$ 650	\$ 682	\$ 100	
	\$ 143,539	\$ 579	\$ (8)			\$ 144,110	\$ 81,480	\$ 142,966	\$ 71,417	
Total Revenues	\$ 996,479	\$ 13,024	\$ 63,681			\$ 1,073,185	\$ 971,392	\$ 1,735,758	\$ 1,682,148	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 817,188		\$ 6,560			\$ 823,748	\$ 787,612	\$ 822,051	\$ 981,024	
Temp Help	\$ 9,313					\$ 9,313		\$ 18,163	\$ 2,526	
Overtime	\$ 5,324					\$ 5,324		\$ 8,077	\$ 4,501	
Staff Benefits	\$ 534,431		\$ 2,878			\$ 537,308	\$ 678,998	\$ 575,299	\$ 659,992	
	\$ 1,366,256		\$ 9,438			\$ 1,375,694	\$ 1,466,610	\$ 1,423,589	\$ 1,648,043	
Operating Expenses and Equipment										
General Expense	\$ 82,470	\$ 180	\$ 2,401			\$ 85,051	\$ 81,806	\$ 234,562	\$ 169,692	
Printing	\$ 2,230					\$ 2,230	\$ 2,135	\$ 1,373	\$ 2,254	
Telecommunications	\$ 51,526		\$ 215			\$ 51,740	\$ 69,006	\$ 116,868	\$ 140,804	
Postage	\$ 556		\$ 3			\$ 559	\$ 4,257	\$ 30,566	\$ 13,402	
Insurance	\$ 3,104					\$ 3,104	\$ 4,596	\$ 4,477	\$ 4,946	
In-State Travel	\$ 3,174		\$ 1,712			\$ 4,886	\$ 7,239	\$ 3,947	\$ 7,616	
Out-of-State Travel										
Training	\$ 1,026		\$ 100			\$ 1,126	\$ 1,700	\$ 4,514	\$ 10,200	
Security Services	\$ 1,364					\$ 1,364	\$ 1,560	\$ 0		
Facility Operations	\$ 28,182		\$ 42			\$ 28,224	\$ 37,330	\$ 41,068	\$ 51,338	
Utilities										
Contracted Services	\$ 201,140		\$ 47,891			\$ 249,031	\$ 296,370	\$ 373,190	\$ 345,004	
Consulting and Professional Services	\$ 526					\$ 526	\$ 7,070	\$ 5,024	\$ 8,070	
Information Technology	\$ 107,281					\$ 107,281	\$ 102,772	\$ 80,204	\$ 142,368	
Major Equipment	\$ 0					\$ 0	\$ 19,000	\$ 67,830	\$ 50,000	
Other Items of Expense	\$ 2,996					\$ 2,996	\$ 5,200	\$ 4,345	\$ 5,850	
	\$ 485,577	\$ 180	\$ 52,364			\$ 538,121	\$ 640,041	\$ 967,968	\$ 951,544	
Special Items of Expense										
Grand Jury		\$ 984				\$ 984	\$ 808	\$ 145	\$ 145	
Jury Costs	\$ 1,033					\$ 1,033	\$ 3,940	\$ 3,999	\$ 3,790	
Judgements, Settlements and Claims							\$ 800	\$ 107,303	\$ 107,403	
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (1,888)		\$ 1,888			\$ 0	\$ 0	\$ 0	\$ 5,203	
Prior Year Expense Adjustment								\$ 6,419		
	\$ (855)	\$ 984	\$ 1,888			\$ 2,017	\$ 5,548	\$ 117,866	\$ 116,541	
Total Expenditures	\$ 1,850,978	\$ 1,164	\$ 63,689			\$ 1,915,832	\$ 2,112,199	\$ 2,509,423	\$ 2,716,128	
Excess (Deficit) of Revenues Over Expenditures	\$ (854,499)	\$ 11,860	\$ (8)			\$ (842,647)	\$ (1,140,807)	\$ (773,665)	\$ (1,033,980)	
Operating Transfers In (Out)	\$ (601)	\$ 593	\$ 8			\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 1,321,146	\$ 0	\$ 0			\$ 1,321,146	\$ 1,321,146	\$ 2,094,811	\$ 2,094,811	
Ending Balance (Deficit)	\$ 466,046	\$ 12,453	\$ 0			\$ 478,499	\$ 180,339	\$ 1,321,146	\$ 1,060,831	

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

	For the month ended June									
	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	\$ 125,959	\$ 122,891					\$ 248,850	\$ 269,173	\$ 361,790	\$ 433,352
Traffic & Other Infractions	\$ 300,134	\$ 3,276					\$ 303,410	\$ 314,104	\$ 340,176	\$ 375,940
Other Criminal Cases	\$ 113,233	\$ 39					\$ 113,272	\$ 147,796	\$ 149,538	\$ 168,818
Civil	\$ 155,327	\$ 23,780					\$ 179,108	\$ 119,109	\$ 165,271	\$ 181,080
Family & Children Services	\$ 6,912	\$ 107,778			\$ 1,888		\$ 116,577	\$ 154,428	\$ 153,359	\$ 148,720
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services		\$ 29,956					\$ 29,956	\$ 32,000	\$ 32,157	\$ 35,000
Juvenile Delinquency Services		\$ 2,273					\$ 2,273			
Other Court Operations										
Court Interpreters	\$ 29,975	\$ 6,814					\$ 36,789	\$ 41,022	\$ 34,170	\$ 41,184
Jury Services	\$ 19,918	\$ 2,812	\$ 1,033				\$ 23,763	\$ 27,838	\$ 39,843	\$ 29,551
Security		\$ 7,774					\$ 7,774	\$ 12,263	\$ 9,684	\$ 804
Trial Court Operations Program	\$ 751,459	\$ 307,393	\$ 1,033		\$ 1,888		\$ 1,061,772	\$ 1,117,733	\$ 1,285,988	\$ 1,414,449
Enhanced Collections										
Other Non-Court Operations		\$ 180	\$ 984				\$ 1,164	\$ 808	\$ 212	\$ 197
Non-Court Operations Program		\$ 180	\$ 984				\$ 1,164	\$ 808	\$ 212	\$ 197
Executive Office	\$ 231,131	\$ 11,397			\$ (378)		\$ 242,150	\$ 248,544	\$ 242,129	\$ 245,367
Fiscal Services	\$ 250,156	\$ 8,407			\$ (378)		\$ 258,185	\$ 291,224	\$ 354,466	\$ 400,315
Human Resources	\$ 20,446	\$ 895			\$ (378)		\$ 20,963	\$ 24,944	\$ 24,169	\$ 30,702
Business & Facilities Services		\$ 99,466			\$ (378)		\$ 99,088	\$ 94,754	\$ 131,693	\$ 192,712
Information Technology	\$ 122,502	\$ 110,384			\$ (377)		\$ 232,508	\$ 334,192	\$ 470,766	\$ 432,386
Court Administration Program	\$ 624,235	\$ 230,548			\$ (1,888)		\$ 852,895	\$ 993,658	\$ 1,223,223	\$ 1,301,482
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,375,694	\$ 538,121	\$ 2,017		\$ 0		\$ 1,915,832	\$ 2,112,199	\$ 2,509,423	\$ 2,716,128

