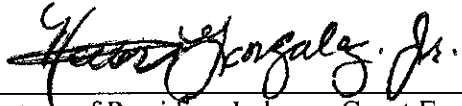


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

9/21/2011
Date

MONO

Court

2010-11 4th Q + R.
Fiscal Year and Ending Quarter

Mono Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended Jun									
Fiscal Year 2010/11									2009/10
	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	\$ (46,818)	\$ 0	\$ 1,448				\$ 316	\$ (45,053)	\$ 131,296
Payroll									
Jury									
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 9,182
Trust									
Credit Card									
Cash on Hand	\$ 105							\$ 105	\$ 105
Cash with County	\$ 1,170,981		\$ (1,448)				\$ 616,313	\$ 1,785,846	\$ 1,594,477
Total Cash	\$ 1,174,269	\$ 0	\$ 0				\$ 616,629	\$ 1,790,898	\$ 1,785,059
Short Term Investment	\$ 1,093,596						\$ 15,266	\$ 1,108,862	\$ 1,229,124
Investment in Financial Institution									
Total Investments	\$ 1,093,596						\$ 15,266	\$ 1,108,862	\$ 1,229,124
Accrued Revenue	\$ 7,976							\$ 7,976	\$ 5,188
Accounts Receivable - General	\$ 1,027		\$ 33,590					\$ 34,617	\$ 29,598
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 40,190							\$ 40,190	\$ 29,487
Due From Other Governments									
Due From Other Courts	\$ 0						\$ 0	\$ 0	
Due From State	\$ 11,524		\$ 12,757					\$ 24,281	\$ 3,662
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 60,718		\$ 46,347				\$ 0	\$ 107,065	\$ 67,933
Prepaid Expenses - General	\$ 20,547							\$ 20,547	\$ 0
Salary and Travel Advances	\$ 0							\$ 0	
Counties									
Total Prepaid Expenses	\$ 20,547							\$ 20,547	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 2,349,129	\$ 0	\$ 46,347				\$ 631,895	\$ 3,027,372	\$ 3,082,116
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 10,403		\$ 3,902					\$ 14,305	\$ 36,992
Accounts Payable - General	\$ 4,860	\$ 0	\$ 0				\$ 0	\$ 4,860	\$ 4,114
Due to Other Funds	\$ 0		\$ 40,190				\$ 0	\$ 40,190	\$ 29,487
Due to Other Courts	\$ 0							\$ 0	
Due to State	\$ 1,830		\$ 410					\$ 2,240	\$ 19,076
TC145 Liability							\$ 15,582	\$ 15,582	\$ 9,182
Due to Other Governments	\$ 187,888		\$ 1,845					\$ 189,733	\$ 88,441
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	
Interest							\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 204,981	\$ 0	\$ 46,347				\$ 15,582	\$ 266,910	\$ 187,291
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 616,313	\$ 616,313	\$ 468,961
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 616,313	\$ 616,313	\$ 468,961
Accrued Payroll	\$ 48,999		\$ 0					\$ 48,999	\$ 41,716
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 48,999		\$ 0					\$ 48,999	\$ 41,716
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 338							\$ 338	\$ 196
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 338						\$ 0	\$ 338	\$ 196
Total Liabilities	\$ 254,318	\$ 0	\$ 46,347				\$ 631,895	\$ 932,560	\$ 698,163
Fund Balance - Restricted	\$ 288,578							\$ 288,578	\$ 336,446
Fund Balance - Unrestricted									
Designated	\$ 2,095,375							\$ 2,095,375	\$ 2,160,371
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (289,142)	\$ 0	\$ 0					\$ (289,142)	\$ (112,864)
Total Fund Balance	\$ 2,094,811	\$ 0	\$ 0					\$ 2,094,811	\$ 2,383,953
Total Liabilities and Fund Balance	\$ 2,349,129	\$ 0	\$ 46,347				\$ 631,895	\$ 3,027,372	\$ 3,082,116

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

For the month ended Jun											
Fiscal Year 2010/11										2009/10	
	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	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,924,152						\$ 1,924,152	\$ 1,868,840	\$ 1,798,651	\$ 1,799,074	
Trial Court Improvement Fund	\$ 1,888						\$ 1,888	\$ 1,829	\$ 915		
Judicial Administration Efficiency & Mod Fund									\$ 0	\$ 6,956	
Judges' Compensation (45.25)	\$ 7,739						\$ 7,739	\$ 11,000	\$ 11,000	\$ 11,000	
Court Interpreter (45.45)	\$ 25,718						\$ 25,718	\$ 38,837	\$ 40,098	\$ 43,273	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 54,424						\$ 54,424	\$ 56,548	\$ 82,742	\$ 90,493	
Other Miscellaneous										\$ 4,200	
	\$ 2,013,921						\$ 2,013,921	\$ 1,977,054	\$ 1,933,406	\$ 1,954,996	
Grants											
AB 1058 Commissioner/Facilitator			\$ 97,744				\$ 97,744	\$ 107,581	\$ 101,959	\$ 95,442	
Other AOC Grants											
Non-AOC Grants			\$ 97,744				\$ 97,744	\$ 107,581	\$ 101,959	\$ 95,442	
Other Financing Sources											
Interest Income	\$ 20,886						\$ 20,886	\$ 17,805	\$ 26,643	\$ 47,000	
Investment Income											
Donations											
Local Fees	\$ 59,944						\$ 59,944	\$ 42,300	\$ 42,667	\$ 40,050	
Non-Fee Revenues											
Enhanced Collections											
Escheatment								\$ 500			
Prior Year Revenue	\$ (7,760)	\$ 104					\$ (7,656)				
County Program - Restricted		\$ 752					\$ 752	\$ 856	\$ 36	\$ 36	
Reimbursement Other	\$ 313						\$ 313		\$ 3,265		
Sale of Fixed Assets											
Other Miscellaneous	\$ 234						\$ 234	\$ 100	\$ 96	\$ 2,300	
	\$ 73,617	\$ 856					\$ 74,473	\$ 61,561	\$ 72,707	\$ 89,386	
Total Revenues	\$ 2,087,538	\$ 856	\$ 97,744				\$ 2,186,139	\$ 2,146,196	\$ 2,108,072	\$ 2,139,824	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 743,396		\$ 16,396				\$ 759,792	\$ 977,595	\$ 669,894	\$ 974,141	
Temp Help	\$ 44,913						\$ 44,913	\$ 5,658	\$ 83,678	\$ 4,750	
Overtime	\$ 4,876						\$ 4,876		\$ 6,119		
Staff Benefits	\$ 527,637		\$ 3,409				\$ 531,046	\$ 596,862	\$ 448,060	\$ 588,041	
	\$ 1,320,822		\$ 19,804				\$ 1,340,627	\$ 1,580,115	\$ 1,207,750	\$ 1,566,932	
Operating Expenses and Equipment											
General Expense	\$ 106,436	\$ 0	\$ 167				\$ 106,603	\$ 232,912	\$ 75,634	\$ 88,636	
Printing	\$ 1,555						\$ 1,555	\$ 4,175	\$ 1,657	\$ 4,045	
Telecommunications	\$ 31,079		\$ 7,101				\$ 38,180	\$ 49,160	\$ 43,295	\$ 48,495	
Postage	\$ 10,435	\$ 67	\$ 39				\$ 10,542	\$ 16,450	\$ 21,052	\$ 11,886	
Insurance	\$ 1,820						\$ 1,820	\$ 3,619	\$ 5,439	\$ 3,414	
In-State Travel	\$ 4,835		\$ 92				\$ 4,927	\$ 8,722	\$ 6,986	\$ 8,858	
Out-of-State Travel										\$ 0	
Training	\$ 220	\$ 1,250	\$ 275				\$ 1,745	\$ 3,050	\$ 795	\$ 1,750	
Security Services	\$ 317,031		\$ 17,724				\$ 334,756	\$ 364,394	\$ 374,100	\$ 386,805	
Facility Operations	\$ 20,959		\$ 1,845				\$ 22,804	\$ 25,210	\$ 24,428	\$ 24,440	
Utilities											
Contracted Services	\$ 266,465		\$ 47,295				\$ 313,760	\$ 362,507	\$ 305,406	\$ 356,829	
Consulting and Professional Services	\$ 8,635						\$ 8,635	\$ 7,540	\$ 7,474	\$ 7,490	
Information Technology	\$ 177,049						\$ 177,049	\$ 178,153	\$ 93,373	\$ 106,955	
Major Equipment								\$ 83,051		\$ 20,000	
Other Items of Expense	\$ 5,430						\$ 5,430	\$ 6,660	\$ 4,850	\$ 6,100	
	\$ 951,948	\$ 1,317	\$ 74,539				\$ 1,027,805	\$ 1,345,603	\$ 964,488	\$ 1,075,703	
Special Items of Expense											
Grand Jury		\$ 684					\$ 684	\$ 856			
Jury Costs	\$ 421						\$ 421	\$ 1,575	\$ 9,095	\$ 4,417	
Judgements, Settlements and Claims	\$ 122,320						\$ 122,320	\$ 100,000	\$ 42,456	\$ 131	
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (4,102)		\$ 4,102				\$ 0		\$ 0		
Prior Year Expense Adjustment	\$ (16,576)						\$ (16,576)		\$ (2,853)		
	\$ 102,063	\$ 684	\$ 4,102				\$ 106,849	\$ 102,431	\$ 48,698	\$ 4,548	
Total Expenditures	\$ 2,374,834	\$ 2,002	\$ 98,445				\$ 2,475,280	\$ 3,028,149	\$ 2,220,936	\$ 2,647,183	
Excess (Deficit) of Revenues Over Expenditures	\$ (287,296)	\$ (1,146)	\$ (700)				\$ (289,142)	\$ (881,953)	\$ (112,864)	\$ (507,359)	
Operating Transfers In (Out)	\$ (1,846)	\$ 1,146	\$ 700				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,383,953	\$ 0	\$ 0				\$ 2,383,953	\$ 2,383,953	\$ 2,496,817	\$ 2,496,817	
Ending Balance (Deficit)	\$ 2,094,811	\$ 0	\$ 0				\$ 2,094,811	\$ 1,502,000	\$ 2,383,953	\$ 1,989,458	

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

For the month ended Jun										
Fiscal Year 2010/11									2009/10	
	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	\$ 173,564	\$ 135,310					\$ 308,874	\$ 491,876	\$ 324,258	\$ 477,943
Traffic & Other Infractions	\$ 266,605	\$ 19,871					\$ 286,476	\$ 486,197	\$ 278,342	\$ 467,155
Other Criminal Cases	\$ 123,567	\$ 8,419					\$ 131,987	\$ 195,223	\$ 133,780	\$ 228,363
Civil	\$ 139,498	\$ 18,304					\$ 157,802	\$ 76,245	\$ 102,481	\$ 97,241
Family & Children Services	\$ 5,201	\$ 107,107			\$ 4,102		\$ 116,410	\$ 131,635	\$ 142,334	\$ 161,647
Probate, Guardianship & Mental Health Services		\$ 55,797					\$ 55,797	\$ 30,406	\$ 13,443	\$ 25,800
Juvenile Dependency Services									\$ 0	
Juvenile Delinquency Services										
Other Court Operations										
Court Interpreters	\$ 28,344	\$ 4,931					\$ 33,275	\$ 38,837	\$ 34,378	\$ 43,273
Jury Services	\$ 25,564	\$ 11,151	\$ 421				\$ 37,136	\$ 43,199	\$ 47,375	\$ 43,979
Security	\$ (51)	\$ 358,965				\$ (16,576)	\$ 342,338	\$ 374,922	\$ 375,095	\$ 387,117
Trial Court Operations Program	\$ 762,293	\$ 719,856	\$ 421		\$ 4,102	\$ (16,576)	\$ 1,470,095	\$ 1,868,540	\$ 1,451,485	\$ 1,932,518
Enhanced Collections										
Other Non-Court Operations		\$ 1,317	\$ 684				\$ 2,002	\$ 2,106	\$ 36	\$ 5,036
Non-Court Operations Program		\$ 1,317	\$ 684				\$ 2,002	\$ 2,106	\$ 36	\$ 5,036
Executive Office	\$ 230,971	\$ 7,612			\$ (1,328)		\$ 237,254	\$ 257,078	\$ 251,718	\$ 276,075
Fiscal Services	\$ 219,156	\$ 5,765	\$ 121,920		\$ (1,447)		\$ 345,394	\$ 331,776	\$ 270,089	\$ 229,759
Human Resources	\$ 25,979	\$ 11,656	\$ 400		\$ (141)		\$ 37,893	\$ 27,116	\$ 26,349	\$ 27,614
Business & Facilities Services		\$ 30,962			\$ (183)		\$ 30,780	\$ 58,538	\$ 34,099	\$ 39,899
Information Technology	\$ 102,229	\$ 250,636			\$ (1,003)		\$ 351,863	\$ 482,995	\$ 187,160	\$ 136,282
Court Administration Program	\$ 578,334	\$ 306,631	\$ 122,320		\$ (4,102)		\$ 1,003,183	\$ 1,157,503	\$ 769,415	\$ 709,629
Expenditures Not Distributed or Posted to a Program									\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,340,627	\$ 1,027,805	\$ 123,426		\$ 0	\$ (16,576)	\$ 2,475,280	\$ 3,028,149	\$ 2,220,936	\$ 2,647,183

