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.

Hector Gonzalez, Jr.
Signature of Presiding Judge or Court Executive

8-11-11
Date

MONO
Court

2010-11 2ND
Fiscal Year and Ending Quarter

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

	For the month ended Dec								
	Fiscal Year 2010/11								2009/10
	Governmental Funds							Total Funds	Total Funds
		Special Revenue							
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
ASSETS									
Operations	$ 11,228	$ 0	$ (39,616)				$ 0	$ (28,388)	$ 168,900
Payroll									
Jury									
Revolving	$ 50,000							$ 50,000	$ 50,000
Other									
Distribution									
Civil Filing Fees							$ 0	$ 0	$ 0
Trust									
Credit Card									
Cash on Hand	$ 105							$ 105	$ 105
Cash with County	$ 1,143,202		$ (1,409)				$ 477,613	$ 1,619,406	$ 1,476,740
Total Cash	$ 1,204,535	$ 0	$ (41,025)				$ 477,613	$ 1,641,123	$ 1,695,745
Short Term Investment	$ 1,281,366						$ 0	$ 1,281,367	$ 1,150,655
Investment in Financial Institution									
Total Investments	$ 1,281,366						$ 0	$ 1,281,367	$ 1,150,655
Accrued Revenue	$ 0							$ 0	$ 0
Accounts Receivable - General	$ 1,102		$ 19,732					$ 20,834	$ 41,543
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	$ 0							$ 0	$ 0
Due From Other Governments									
Due From Other Courts							$ 0	$ 0	
Due From State	$ 0		$ 0					$ 0	$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	$ 1,102		$ 19,732				$ 0	$ 20,834	$ 41,543
Prepaid Expenses - General	$ 17,820							$ 17,820	$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	$ 17,820							$ 17,820	$ 0
Other Assets									
Total Other Assets									
Total Assets	$ 2,504,824	$ 0	$ (21,294)				$ 477,614	$ 2,961,143	$ 2,887,943
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	$ 0							$ 0	$ 0
Accounts Payable - General	$ 2,704	$ 0	$ 0				$ 0	$ 2,704	$ 95
Due to Other Funds	$ 0		$ 0				$ 0	$ 0	$ 0
Due to Other Courts									
Due to State	$ 11,997							$ 11,997	$ 0
TC145 Liability							$ 0	$ 0	$ 0
Due to Other Governments	$ 0							$ 0	$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							$ 0	$ 0	$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	$ 14,700	$ 0	$ 0				$ 0	$ 14,700	$ 95
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							$ 477,613	$ 477,613	$ 380,221
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							$ 477,613	$ 477,613	$ 380,221
Accrued Payroll	$ 0		$ 0					$ 0	$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable	$ 0							$ 0	
Payroll Clearing									
Total Payroll Liabilities	$ 0		$ 0					$ 0	$ 0
Revenue Collected in Advance	$ 0							$ 0	$ 6,734
Liabilities For Deposits	$ 196							$ 196	$ 196
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	$ 0						$ 0	$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	$ 196						$ 0	$ 196	$ 6,930
Total Liabilities	$ 14,896	$ 0	$ 0				$ 477,614	$ 492,509	$ 387,246
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.	$ 105,975	$ 0	$ (21,294)					$ 84,681	$ 3,879
Total Fund Balance	$ 2,489,928	$ 0	$ (21,294)					$ 2,468,634	$ 2,500,697
Total Liabilities and Fund Balance	$ 2,504,824	$ 0	$ (21,294)				$ 477,614	$ 2,961,143	$ 2,887,943

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

	For the month ended Dec										
	Fiscal Year 2010/11									2009/10	
	Governmental Funds										
		Special Revenue									
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
REVENUES											
State Financing Sources											
Trial Court Trust Fund	$ 974,261							$ 974,261	$ 1,868,840	$ 886,925	$ 1,799,074
Trial Court Improvement Fund	$ 59							$ 59	$ 1,829		
Judicial Administration Efficiency & Mod Fund										$ 265	$ 6,956
Judges' Compensation (45.25)	$ 5,044							$ 5,044	$ 11,000	$ 5,502	$ 11,000
Court Interpreter (45.45)	$ 28,319							$ 28,319	$ 38,837	$ 20,665	$ 43,273
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	$ 25,724							$ 25,724	$ 56,548	$ 25,254	$ 90,493
Other Miscellaneous											$ 4,200
	$ 1,033,407							$ 1,033,407	$ 1,977,054	$ 938,611	$ 1,954,996
Grants											
AB 1058 Commissioner/Facilitator			$ 19,732					$ 19,732	$ 107,581	$ 38,112	$ 95,442
Other AOC Grants											
Non-AOC Grants											
			$ 19,732					$ 19,732	$ 107,581	$ 38,112	$ 95,442
Other Financing Sources											
Interest Income	$ 6,727							$ 6,727	$ 17,805	$ 898	$ 47,000
Investment Income											
Donations											
Local Fees	$ 17,568							$ 17,568	$ 42,300	$ 13,708	$ 40,050
Non-Fee Revenues											
Enhanced Collections											
Escheatment									$ 500		
Prior Year Revenue	$ (8,228)							$ (8,228)			
County Program - Restricted		$ 856						$ 856	$ 856	$ 36	$ 36
Reimbursement Other	$ 139							$ 139		$ 2,033	
Sale of Fixed Assets											
Other Miscellaneous	$ 144							$ 144	$ 100	$ 54	$ 2,300
	$ 16,351	$ 856						$ 17,207	$ 61,561	$ 16,729	$ 89,386
Total Revenues	$ 1,049,757	$ 856	$ 19,732					$ 1,070,345	$ 2,146,196	$ 993,452	$ 2,139,824
EXPENDITURES											
Personal Services											
Salaries - Permanent	$ 340,789		$ 7,768					$ 348,557	$ 977,595	$ 307,701	$ 974,141
Temp Help	$ 28,414							$ 28,414	$ 5,658	$ 35,163	$ 4,750
Overtime	$ 2,661							$ 2,661		$ 2,348	
Staff Benefits	$ 238,841		$ 681					$ 239,522	$ 596,862	$ 201,446	$ 588,041
	$ 610,704		$ 8,449					$ 619,154	$ 1,580,115	$ 546,657	$ 1,566,932
Operating Expenses and Equipment											
General Expense	$ 37,378	$ 0	$ 125					$ 37,503	$ 232,912	$ 29,341	$ 88,636
Printing	$ 381							$ 381	$ 4,175	$ 324	$ 4,045
Telecommunications	$ 14,480		$ 3,507					$ 17,987	$ 49,160	$ 17,490	$ 48,495
Postage	$ 10,247	$ 67						$ 10,314	$ 16,450	$ 10,346	$ 11,886
Insurance	$ 667							$ 667	$ 3,619	$ 2,380	$ 3,414
In-State Travel	$ 3,750		$ 92					$ 3,842	$ 8,722	$ 3,912	$ 8,858
Out-of-State Travel											$ 0
Training	$ 0	$ 1,250	$ 275					$ 1,525	$ 3,050	$ 145	$ 1,750
Security Services	$ 139,760		$ 2,717					$ 142,477	$ 364,394	$ 127,261	$ 386,805
Facility Operations	$ 3,905							$ 3,905	$ 25,210	$ 8,582	$ 24,440
Utilities											
Contracted Services	$ 114,365		$ 23,749					$ 138,114	$ 362,507	$ 151,042	$ 356,829
Consulting and Professional Services	$ 0							$ 0	$ 7,540		$ 7,490
Information Technology	$ 22,305							$ 22,305	$ 178,153	$ 89,131	$ 106,955
Major Equipment									$ 83,051		$ 20,000
Other Items of Expense	$ 2,857							$ 2,857	$ 6,660	$ 2,371	$ 6,100
	$ 350,094	$ 1,317	$ 30,465					$ 381,877	$ 1,345,603	$ 442,324	$ 1,075,703
Special Items of Expense											
Grand Jury		$ 789						$ 789	$ 856		
Jury Costs	$ 421							$ 421	$ 1,575	$ 460	$ 4,417
Judgements, Settlements and Claims	$ 0							$ 0	$ 100,000	$ 131	$ 131
Debt Service											
Other											
Internal Cost Recovery	$ (586)		$ 586					$ 0		$ 0	
Prior Year Expense Adjustment	$ (16,576)							$ (16,576)			
	$ (16,742)	$ 789	$ 586					$ (15,366)	$ 102,431	$ 591	$ 4,548
Total Expenditures	$ 944,057	$ 2,106	$ 39,501					$ 985,664	$ 3,028,149	$ 989,573	$ 2,647,183
Excess (Deficit) of Revenues Over Expenditures	$ 105,701	$ (1,250)	$ (19,769)					$ 84,681	$ (881,953)	$ 3,879	$ (507,359)
Operating Transfers In (Out)	$ 274	$ 1,250	$ (1,524)					$ 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)	$ 2,489,928	$ 0	$ (21,294)					$ 2,468,634	$ 1,502,000	$ 2,500,697	$ 1,989,458

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

	For the month ended Dec								
	Fiscal Year 2010/11							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)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	$ 77,170	$ 59,810				$ 136,980	$ 491,876	$ 162,969	$ 477,943
Traffic & Other Infractions	$ 127,045	$ 7,555				$ 134,600	$ 486,197	$ 106,934	$ 467,155
Other Criminal Cases	$ 58,351	$ 5,137				$ 63,488	$ 195,223	$ 58,961	$ 228,363
Civil	$ 65,904	$ 9,403				$ 75,307	$ 76,245	$ 42,760	$ 97,241
Family & Children Services	$ 267	$ 54,266		$ 586		$ 55,119	$ 131,635	$ 68,433	$ 161,647
Probate, Guardianship & Mental Health Services									
Juvenile Dependency Services		$ 18,407				$ 18,407	$ 30,406	$ 13,443	$ 25,800
Juvenile Delinquency Services								$ 0	
Other Court Operations									
Court Interpreters	$ 11,940	$ 1,561				$ 13,501	$ 38,837	$ 13,721	$ 43,273
Jury Services	$ 14,286	$ 9,409	$ 421			$ 24,116	$ 43,199	$ 21,490	$ 43,979
Security	$ 987	$ 148,541			$ (16,576)	$ 132,951	$ 374,922	$ 127,726	$ 387,117
Trial Court Operations Program	$ 355,950	$ 314,088	$ 421	$ 586	$ (16,576)	$ 654,469	$ 1,868,540	$ 616,438	$ 1,932,518
Enhanced Collections									
Other Non-Court Operations		$ 1,317	$ 789			$ 2,106	$ 2,106	$ 36	$ 5,036
Non-Court Operations Program		$ 1,317	$ 789			$ 2,106	$ 2,106	$ 36	$ 5,036
Executive Office	$ 108,308	$ 4,684		$ (190)		$ 112,803	$ 257,078	$ 112,667	$ 276,075
Fiscal Services	$ 100,982	$ 2,889	$ 0	$ (207)		$ 103,665	$ 331,776	$ 104,414	$ 229,759
Human Resources	$ 14,318	$ 3,056		$ (20)		$ 17,354	$ 27,116	$ 13,663	$ 27,614
Business & Facilities Services		$ 10,036		$ (26)		$ 10,010	$ 58,538	$ 16,567	$ 39,899
Information Technology	$ 39,595	$ 45,805		$ (143)		$ 85,257	$ 482,995	$ 125,787	$ 136,282
Court Administration Program	$ 263,204	$ 66,471	$ 0	$ (586)		$ 329,088	$ 1,157,503	$ 373,099	$ 709,629
Prior Year Adjustments Not Posted to a Program									
Total	$ 619,154	$ 381,877	$ 1,210	$ 0	$ (16,576)	$ 985,664	$ 3,028,149	$ 989,573	$ 2,647,183