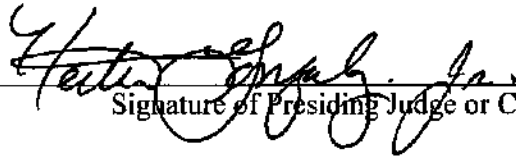


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/03/2012

Date

Mono

Court

FY 2012-12 1st Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Mono

Court

FY 2012-12 1st Quarter

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			

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

**Mono Superior Court
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)
	Special Revenue						
	General	Non-Grant	Grant				
REVENUES							
State Financing Sources							
Trial Court Trust Fund	\$ 158,749			\$ 158,749	\$ 618,579	\$ 300,904	\$ 1,331,328
Trial Court Improvement Fund	\$ 0			\$ 0		\$ 0	\$ 1,829
Judicial Administration Efficiency & Mod Fund							
Judges' Compensation (45.25)	\$ 2,751			\$ 2,751	\$ 11,000	\$ 2,751	\$ 11,000
Court Interpreter (45.45)	\$ 8,315			\$ 8,315	\$ 39,500	\$ 8,919	\$ 41,184
Civil Coordination Reimbursement (45.55)							
MOU Reimbursements (45.10 and General)	\$ 6,228			\$ 6,228	\$ 52,065	\$ 2,908	\$ 57,847
Other Miscellaneous					\$ 78,168		\$ 78,168
	\$ 176,043			\$ 176,043	\$ 787,333	\$ 315,482	\$ 1,679,396
Grants							
AB 1058 Commissioner/Facilitator			\$ 7,982	\$ 7,982	\$ 92,579	\$ 0	\$ 91,375
Other AOC Grants							
Non-AOC Grants							
			\$ 7,982	\$ 7,982	\$ 92,579	\$ 0	\$ 91,375
Other Financing Sources							
Interest Income	\$ 1,445			\$ 1,445	\$ 6,572	\$ 3,313	\$ 20,170
Investment Income							
Donations							
	\$ 7,588			\$ 7,588	\$ 72,450	\$ 6,586	\$ 48,550
Non-Fee Revenues							
Enhanced Collections							
Escheatment	\$ 238			\$ 238	\$ 300		\$ 500
Prior Year Revenue	\$ 21,727			\$ 21,727		\$ 45,657	
County Program - Restricted		\$ 250		\$ 250	\$ 808		\$ 197
Reimbursement Other	\$ 2,353			\$ 2,353	\$ 700	\$ 121	\$ 900
Sale of Fixed Assets							\$ 1,000
Other Miscellaneous	\$ 155			\$ 155	\$ 650		\$ 100
	\$ 33,506	\$ 250		\$ 33,756	\$ 81,480	\$ 55,687	\$ 71,417
Total Revenues	\$ 209,549	\$ 250	\$ 7,982	\$ 217,781	\$ 971,392	\$ 371,169	\$ 1,692,148

**Mono Superior Court
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		
	General	Governmental Funds		Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant				
Internal Cost Recovery					\$ 0		\$ 5,203
Prior Year Expense Adjustment						\$ 9,864	
		\$ 984		\$ 984	\$ 9,864	\$ 10,009	\$ 16,541
Total Expenditures	\$ 434,059	\$ 984	\$ 12,123	\$ 447,166	\$ 2,112,199	\$ 642,192	\$ 2,716,128
Excess (Deficit) of Revenues Over Expenditures	\$ (224,511)	\$ (734)	\$ (4,141)	\$ (229,386)	\$ (1,140,907)	\$ (271,023)	\$ (1,033,980)
Operating Transfers in (Out)					\$ 0		\$ 0
Fund Balance (Deficit)							
Beginning Balance (Deficit)	\$ 1,321,146	\$ 0	\$ 0	\$ 1,321,146	\$ 1,321,146	\$ 2,094,811	\$ 2,094,911
Ending Balance (Deficit)	\$ 1,096,635	\$ (734)	\$ (4,141)	\$ 1,091,760	\$ 150,239	\$ 1,823,789	\$ 1,060,931

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

	For the month ended Sep							Total Funds (Info. Purposes Only)	2011/12 Total Funds (Info. Purposes Only)
	Fiscal Year 2012/13								
	Governmental Funds								
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
Total Prepaid Expenses	\$ 16,331							\$ 16,331	\$ 16,451
Other Assets									
Total Other Assets									
Total Assets	\$ 1,097,043	\$ (734)	\$ (4,141)				\$ 400,618	\$ 1,492,126	\$ 2,462,264
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 655
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 1,100
Due to Other Funds	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									\$ 0
Due to State									\$ 0
TC145 Liability							\$ 16,179	\$ 16,179	\$ 17,530
Due to Other Governments	\$ 0							\$ 0	\$ 9,315
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 110							\$ 110	\$ 681
Interest							\$ 1	\$ 1	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 110	\$ 0	\$ 0				\$ 16,180	\$ 16,290	\$ 25,410
Total Accounts Payable and Accrued Liab.	\$ 110	\$ 0	\$ 0				\$ 16,180	\$ 16,290	\$ 25,410
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 784,739	\$ 784,739	\$ 829,727
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 784,739	\$ 784,739	\$ 829,727
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Revenue Collected In Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 338							\$ 338	\$ 338

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

	For the Month ended Sep								2011/12	
	Fiscal Year 2012/13							Total Funds (Info. Purposes Only)		Total Funds (Info. Purposes Only)
	Governmental Funds									
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds			
Non-Grant		Grant								
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 338							\$ 338	\$ 338	
Total Liabilities	\$ 448	\$ 0	\$ 0				\$ 800,918	\$ 801,366	\$ 808,704	
Total Fund Balance	\$ 1,098,635	\$ (734)	\$ (4,141)					\$ 1,093,760	\$ 1,825,736	
Total Liabilities and Fund Balance	\$ 1,097,087	\$ (734)	\$ (4,141)				\$ 800,918	\$ 1,893,126	\$ 2,482,284	

**Mono Superior Court
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		Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:								
Judges & Courtroom Support	\$ 25,665	\$ 20,549			\$ 46,213	\$ 289,173	\$ 37,590	\$ 433,352
Traffic & Other Infractions	\$ 69,455	\$ 200			\$ 69,655	\$ 314,104	\$ 68,504	\$ 375,940
Other Criminal Cases	\$ 25,914	\$ 0			\$ 25,914	\$ 147,796	\$ 31,816	\$ 188,818
Civil	\$ 33,443	\$ 930			\$ 34,372	\$ 119,109	\$ 32,465	\$ 81,080
Family & Children Services		\$ 27,557			\$ 27,557	\$ 154,428	\$ 27,718	\$ 48,720
Probate, Guardianship & Mental Health Services								
Juvenile Dependency Services		\$ 0			\$ 0	\$ 32,000	\$ 0	\$ 35,000
Juvenile Delinquency Services								
Other Court Operations								
Court Interpreters	\$ 6,331	\$ 1,793			\$ 8,124	\$ 41,022	\$ 5,149	\$ 41,194
Jury Services	\$ 4,545	\$ 2,793	\$ 808		\$ 8,147	\$ 27,838	\$ 7,089	\$ 29,551
Security		\$ 260			\$ 260	\$ 12,263	\$ 16,680	\$ 804
Trial Court Operations Program	\$ 165,352	\$ 54,081	\$ 808		\$ 220,241	\$ 1,117,733	\$ 277,811	\$ 1,414,449
Enhanced Collections								
Other Non-Court Operations			\$ 176		\$ 176	\$ 808	\$ 145	\$ 197
Non-Court Operations Program			\$ 176		\$ 176	\$ 808	\$ 145	\$ 197
Executive Office	\$ 51,551	\$ 49			\$ 51,600	\$ 248,544	\$ 52,693	\$ 245,367
Fiscal Services	\$ 48,008	\$ 190			\$ 48,197	\$ 291,224	\$ 49,202	\$ 400,315
Human Resources	\$ 4,690	\$ 0			\$ 4,690	\$ 24,944	\$ 4,581	\$ 30,702
Business & Facilities Services		\$ 16,155			\$ 16,155	\$ 94,754	\$ 25,747	\$ 192,712
Information Technology	\$ 30,281	\$ 75,826			\$ 106,108	\$ 334,192	\$ 232,014	\$ 432,386
Court Administration Program	\$ 134,529	\$ 92,219			\$ 226,749	\$ 993,658	\$ 384,236	\$ 1,301,482
Expenditures Not Distributed or Posted to a Program								
Prior Year Adjustments Not Posted to a Program								
Total	\$ 299,881	\$ 146,301	\$ 984		\$ 447,166	\$ 2,112,185	\$ 642,192	\$ 2,716,138

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Mono

Court

FY 2012-12 1st Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

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