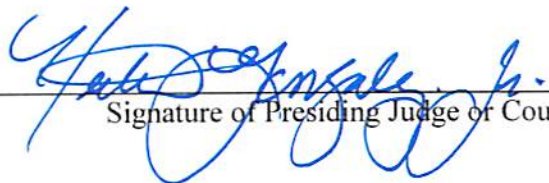


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

6/13/13

Date

Mono

Court

FY 12/13 QTR 3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Mono

Court

FY 12/13 QTR 3

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	

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 3

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
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LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State									\$ 0
TC145 Liability						\$ 16,692	\$ 16,692	\$ 14,111	\$ 0
Due to Other Governments	\$ 0						\$ 0	\$ 0	\$ 0
AB145 Due to Other Government Agency									\$ 0
Due to Other Public Agencies									\$ 0
Sales and Use Tax	\$ 474						\$ 474	\$ 845	\$ 845
Interest						\$ 1	\$ 1	\$ 1	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 474	\$ 0	\$ 0			\$ 16,693	\$ 17,167	\$ 14,957	
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC						\$ 441,457	\$ 441,457	\$ 601,339	\$ 601,339
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits						\$ 441,457	\$ 441,457	\$ 601,339	
Accrued Payroll	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Revenue Collected in Advance	\$ 0						\$ 0	\$ 0	\$ 0
Liabilities For Deposits	\$ 339						\$ 339	\$ 338	\$ 338
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 339						\$ 339	\$ 338	\$ 338
Total Liabilities	\$ 813	\$ 0	\$ 0			\$ 458,149	\$ 458,962	\$ 616,634	
Total Fund Balance	\$ 738,208	\$ 6,528	\$ (4,120)				\$ 740,616	\$ 1,571,348	
Total Liabilities and Fund Balance	\$ 739,021	\$ 6,528	\$ (4,120)			\$ 458,149	\$ 1,199,578	\$ 2,187,982	

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

For the month ended March									
Fiscal Year 2012/13									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	2011/12 Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ 118,952	\$ 6,528	\$ (24,075)				\$ 2,607	\$ 104,012	\$ 7,568
Payroll									
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 50,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 420							\$ 420	\$ 420
Cash with County	\$ 48,478		\$ 0					\$ 48,478	\$ 493,972
Cash Outside of the AOC	\$ 380,307						\$ 441,457	\$ 821,764	\$ 913,701
Total Cash	\$ 563,157	\$ 6,528	\$ (24,075)				\$ 444,063	\$ 989,674	\$ 1,465,662
Short Term Investment	\$ 155,952						\$ 14,086	\$ 170,038	\$ 658,781
Investment in Financial Institution									
Total Investments	\$ 155,952						\$ 14,086	\$ 170,038	\$ 658,781
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General	\$ 8,673		\$ 19,955					\$ 28,628	\$ 50,717
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 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	\$ 8,673		\$ 19,955				\$ 0	\$ 28,628	\$ 50,717
Prepaid Expenses - General	\$ 11,238							\$ 11,238	\$ 12,822
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 11,238							\$ 11,238	\$ 12,822
Other Assets									
Total Other Assets									
Total Assets	\$ 739,021	\$ 6,528	\$ (4,120)				\$ 458,149	\$ 1,199,578	\$ 2,187,982

Security Services	\$ 780					\$ 780	\$ 1,560	\$ 76	
Facility Operations	\$ 20,738					\$ 20,738	\$ 37,330	\$ 21,044	\$ 51,338
Utilities									
Contracted Services	\$ 135,375		\$ 35,918			\$ 171,294	\$ 296,370	\$ 195,475	\$ 345,004
Consulting and Professional Services	\$ 526					\$ 526	\$ 7,070	\$ 0	\$ 8,070
Information Technology	\$ 91,312					\$ 91,312	\$ 102,772	\$ 63,613	\$ 142,368
Major Equipment	\$ 0					\$ 0	\$ 19,000	\$ 40,864	\$ 50,000
Other Items of Expense	\$ 2,064					\$ 2,064	\$ 5,200	\$ 2,726	\$ 5,850
	\$ 356,336		\$ 37,791			\$ 394,127	\$ 640,041	\$ 600,818	\$ 951,544
Special Items of Expense									
Grand Jury		\$ 984				\$ 984	\$ 808	\$ 145	\$ 145
Jury Costs	\$ 1,033					\$ 1,033	\$ 3,940	\$ 3,195	\$ 3,790
Judgements, Settlements and Claims							\$ 800	\$ 107,303	\$ 107,403
Debt Service									
Other									
Capital Costs									
Internal Cost Recovery	\$ (851)		\$ 851			\$ 0	\$ 0	\$ 0	\$ 5,203
Prior Year Expense Adjustment								\$ 6,864	
	\$ 182	\$ 984	\$ 851			\$ 2,017	\$ 5,548	\$ 117,507	\$ 116,541
Total Expenditures	\$ 1,369,098	\$ 984	\$ 42,896			\$ 1,412,978	\$ 2,112,199	\$ 1,750,602	\$ 2,716,128
Excess (Deficit) of Revenues Over Expenditures	\$ (582,930)	\$ 6,528	\$ (4,128)			\$ (580,530)	\$ (1,140,807)	\$ (523,463)	\$ (1,033,980)
Operating Transfers In (Out)	\$ (8)		\$ 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)	\$ 738,208	\$ 6,528	\$ (4,120)			\$ 740,816	\$ 180,339	\$ 1,571,348	\$ 1,060,831

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 March											
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 Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 487,005	\$ 7,260					\$ 494,265	\$ 618,579	\$ 985,250	\$ 1,331,328	
Trial Court Improvement Fund	\$ 0						\$ 0		\$ (604)	\$ 1,829	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 8,251						\$ 8,251	\$ 11,000	\$ 8,253	\$ 11,000	
Court Interpreter (45.45)	\$ 33,985						\$ 33,985	\$ 39,500	\$ 36,143	\$ 41,184	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 38,274						\$ 38,274	\$ 52,086	\$ 47,123	\$ 57,847	
Other Miscellaneous	\$ 85,641						\$ 85,641	\$ 76,168		\$ 76,168	
	\$ 653,156	\$ 7,260					\$ 660,416	\$ 797,333	\$ 1,076,165	\$ 1,519,356	
Grants											
AB 1058 Commissioner/Facilitator			\$ 38,776				\$ 38,776	\$ 92,579	\$ 49,845	\$ 91,375	
Other AOC Grants											
Non-AOC Grants											
			\$ 38,776				\$ 38,776	\$ 92,579	\$ 49,845	\$ 91,375	
Other Financing Sources											
Interest Income	\$ 3,116	\$ 2					\$ 3,118	\$ 6,572	\$ 8,108	\$ 20,170	
Investment Income											
Donations											
Local Fees	\$ 40,428						\$ 40,428	\$ 72,450	\$ 46,562	\$ 48,550	
Non-Fee Revenues											
Enhanced Collections											
Escheatment	\$ 238						\$ 238	\$ 300		\$ 500	
Prior Year Revenue	\$ 79,234						\$ 79,226		\$ 45,657		
County Program - Restricted		\$ 250					\$ 250	\$ 808		\$ 197	
Reimbursement Other	\$ 9,833						\$ 9,833	\$ 700	\$ 121	\$ 900	
Sale of Fixed Assets										\$ 1,000	
Other Miscellaneous	\$ 162						\$ 162	\$ 650	\$ 680	\$ 100	
	\$ 133,012	\$ 252	\$ (8)				\$ 133,256	\$ 81,480	\$ 101,129	\$ 71,417	
Total Revenues	\$ 786,168	\$ 7,512	\$ 38,768				\$ 832,448	\$ 971,392	\$ 1,227,139	\$ 1,682,148	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 613,137		\$ 2,605				\$ 615,743	\$ 787,612	\$ 596,172	\$ 981,024	
Temp Help	\$ 6,041						\$ 6,041		\$ 14,944	\$ 2,526	
Overtime	\$ 3,738						\$ 3,738		\$ 5,754	\$ 4,501	
Staff Benefits	\$ 389,663		\$ 1,649				\$ 391,312	\$ 678,998	\$ 415,407	\$ 659,992	
	\$ 1,012,580		\$ 4,254				\$ 1,016,834	\$ 1,466,610	\$ 1,032,278	\$ 1,648,043	
Operating Expenses and Equipment											
General Expense	\$ 51,199		\$ 100				\$ 51,299	\$ 81,806	\$ 150,814	\$ 169,692	
Printing	\$ 1,730						\$ 1,730	\$ 2,135	\$ 997	\$ 2,254	
Telecommunications	\$ 47,805		\$ 179				\$ 47,984	\$ 69,006	\$ 106,423	\$ 140,804	
Postage	\$ 558		\$ 2				\$ 558	\$ 4,257	\$ 10,566	\$ 13,402	
Insurance	\$ 3,104						\$ 3,104	\$ 4,596	\$ 3,730	\$ 4,946	
In-State Travel	\$ 768		\$ 1,492				\$ 2,260	\$ 7,239	\$ 825	\$ 7,616	
Out-of-State Travel											
Training	\$ 375		\$ 100				\$ 475	\$ 1,700	\$ 3,665	\$ 10,200	

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

For the month ended March										
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	\$ 87,231	\$ 79,741					\$ 166,972	\$ 269,173	\$ 263,653	\$ 433,352
Traffic & Other Infractions	\$ 223,415	\$ 2,376					\$ 225,791	\$ 314,104	\$ 232,253	\$ 375,940
Other Criminal Cases	\$ 83,501	\$ 1,040					\$ 84,540	\$ 147,796	\$ 102,011	\$ 168,818
Civil	\$ 112,454	\$ 21,525					\$ 133,978	\$ 119,109	\$ 114,873	\$ 181,080
Family & Children Services	\$ 4,254	\$ 80,908			\$ 851		\$ 86,013	\$ 154,428	\$ 93,434	\$ 148,720
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services		\$ 13,995					\$ 13,995	\$ 32,000	\$ 0	\$ 35,000
Juvenile Delinquency Services										
Other Court Operations										
Court Interpreters	\$ 22,320	\$ 4,527					\$ 26,847	\$ 41,022	\$ 22,287	\$ 41,184
Jury Services	\$ 13,715	\$ 2,809	\$ 1,033				\$ 17,557	\$ 27,838	\$ 25,279	\$ 29,551
Security		\$ 1,040					\$ 1,040	\$ 12,263	\$ 8,904	\$ 804
Trial Court Operations Program	\$ 546,890	\$ 207,961	\$ 1,033		\$ 851		\$ 756,734	\$ 1,117,733	\$ 862,696	\$ 1,414,449
Enhanced Collections										
Other Non-Court Operations			\$ 984				\$ 984	\$ 808	\$ 212	\$ 197
Non-Court Operations Program			\$ 984				\$ 984	\$ 808	\$ 212	\$ 197
Executive Office	\$ 166,323	\$ 6,226			\$ (170)		\$ 172,379	\$ 248,544	\$ 170,267	\$ 245,367
Fiscal Services	\$ 192,670	\$ 4,816			\$ (170)		\$ 197,317	\$ 291,224	\$ 274,206	\$ 400,315
Human Resources	\$ 14,088	\$ 652			\$ (170)		\$ 14,569	\$ 24,944	\$ 16,491	\$ 30,702
Business & Facilities Services		\$ 83,536			\$ (170)		\$ 83,366	\$ 94,754	\$ 63,948	\$ 192,712
Information Technology	\$ 96,863	\$ 90,936			\$ (170)		\$ 187,628	\$ 334,192	\$ 362,783	\$ 432,386
Court Administration Program	\$ 469,943	\$ 186,166			\$ (851)		\$ 655,259	\$ 993,658	\$ 887,695	\$ 1,301,482
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,016,834	\$ 394,127	\$ 2,017		\$ 0		\$ 1,412,978	\$ 2,112,199	\$ 1,750,602	\$ 2,716,128