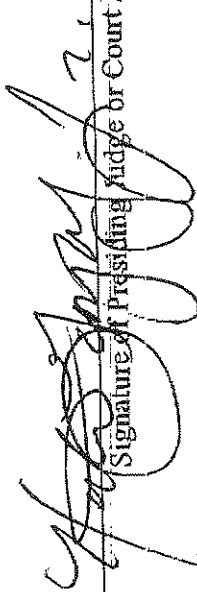


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

7/28/11
Date

MONO
Court

FY 2010-11 3RD QTR
Fiscal Year and Ending Quarter

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

For the month ended Mar									
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	\$ 67,498	\$ 0	\$ (67,993)				\$ 401	\$ (94)	\$ 149,050
Payroll									
Jury									
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 10,495
Trust									
Credit Card									
Cash on Hand	\$ 105							\$ 105	\$ 105
Cash with County	\$ 1,160,741		\$ 0				\$ 552,076	\$ 1,712,816	\$ 1,556,358
Total Cash	\$ 1,278,343	\$ 0	\$ (67,993)				\$ 552,477	\$ 1,762,828	\$ 1,766,008
Short Term Investment	\$ 1,235,931						\$ 9,180	\$ 1,245,111	\$ 1,152,522
Investment in Financial Institution									
Total Investments	\$ 1,235,931						\$ 9,180	\$ 1,245,111	\$ 1,152,522
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General	\$ 1,102		\$ 64,053					\$ 65,155	\$ 73,658
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		\$ 64,053				\$ 0	\$ 65,155	\$ 73,658
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	\$ 2,533,196	\$ 0	\$ (3,940)				\$ 561,657	\$ 3,090,914	\$ 2,992,188
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 1,985	\$ 0	\$ 0				\$ 0	\$ 1,985	\$ 1,228
Due to Other Funds	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 5,999							\$ 5,999	\$ 0
TC145 Liability							\$ 9,581	\$ 9,581	\$ 10,495
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 1	\$ 1	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 7,983	\$ 0	\$ 0				\$ 9,582	\$ 17,565	\$ 11,722
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 552,076	\$ 552,076	\$ 461,796
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 552,076	\$ 552,076	\$ 461,796
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	\$ 6,554
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	\$ 6,750
Total Liabilities	\$ 8,179	\$ 0	\$ 0				\$ 561,657	\$ 569,836	\$ 480,268
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.	\$ 141,065	\$ 0	\$ (3,940)					\$ 137,125	\$ 15,103
Total Fund Balance	\$ 2,525,018	\$ 0	\$ (3,940)					\$ 2,521,078	\$ 2,511,920
Total Liabilities and Fund Balance	\$ 2,533,196	\$ 0	\$ (3,940)				\$ 561,657	\$ 3,090,914	\$ 2,992,188

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

For the month ended Mar										
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						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 1,444,025					\$ 1,444,025	\$ 1,868,840	\$ 1,330,410	\$ 1,799,074	
Trial Court Improvement Fund	\$ 59					\$ 59	\$ 1,829			
Judicial Administration Efficiency & Mod Fund								\$ 445	\$ 6,956	
Judges' Compensation (45.25)	\$ 7,795					\$ 7,795	\$ 11,000	\$ 8,252	\$ 11,000	
Court Interpreter (45.45)	\$ 28,319					\$ 28,319	\$ 38,837	\$ 31,102	\$ 43,273	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 34,242					\$ 34,242	\$ 56,548	\$ 38,934	\$ 90,493	
Other Miscellaneous									\$ 4,200	
	\$ 1,514,440					\$ 1,514,440	\$ 1,977,054	\$ 1,409,142	\$ 1,954,996	
Grants										
AB 1058 Commissioner/Facilitator			\$ 64,053			\$ 64,053	\$ 107,581	\$ 71,719	\$ 95,442	
Other AOC Grants										
Non-AOC Grants										
			\$ 64,053			\$ 64,053	\$ 107,581	\$ 71,719	\$ 95,442	
Other Financing Sources										
Interest Income	\$ 8,111					\$ 8,111	\$ 17,805	\$ 8,270	\$ 47,000	
Investment Income										
Donations										
Local Fees	\$ 30,240					\$ 30,240	\$ 42,300	\$ 23,197	\$ 40,050	
Non-Fee Revenues										
Enhanced Collections										
Escheatment							\$ 500			
Prior Year Revenue	\$ (7,760)					\$ (7,760)				
County Program - Restricted		\$ 856				\$ 856	\$ 856	\$ 36	\$ 36	
Reimbursement Other	\$ 139					\$ 139		\$ 2,943		
Sale of Fixed Assets										
Other Miscellaneous	\$ 201					\$ 201	\$ 100	\$ 75	\$ 2,300	
	\$ 30,932	\$ 856				\$ 31,788	\$ 61,561	\$ 34,521	\$ 89,386	
Total Revenues	\$ 1,545,371	\$ 856	\$ 64,053			\$ 1,610,280	\$ 2,146,196	\$ 1,515,383	\$ 2,139,824	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 523,854		\$ 11,309			\$ 535,163	\$ 977,595	\$ 477,283	\$ 974,141	
Temp Help	\$ 32,768					\$ 32,768	\$ 5,658	\$ 57,639	\$ 4,750	
Overtime	\$ 3,553					\$ 3,553		\$ 4,004		
Staff Benefits	\$ 369,490		\$ 2,299			\$ 371,789	\$ 596,862	\$ 305,085	\$ 588,041	
	\$ 929,665		\$ 13,609			\$ 943,274	\$ 1,580,115	\$ 844,012	\$ 1,566,932	
Operating Expenses and Equipment										
General Expense	\$ 55,376	\$ 0	\$ 167			\$ 55,544	\$ 232,912	\$ 48,216	\$ 88,636	
Printing	\$ 596					\$ 596	\$ 4,175	\$ 324	\$ 4,045	
Telecommunications	\$ 20,583		\$ 4,795			\$ 25,378	\$ 49,160	\$ 28,498	\$ 48,495	
Postage	\$ 10,281	\$ 67	\$ 39			\$ 10,388	\$ 16,450	\$ 10,612	\$ 11,886	
Insurance	\$ 698					\$ 698	\$ 3,619	\$ 3,375	\$ 3,414	
In-State Travel	\$ 4,226		\$ 92			\$ 4,318	\$ 8,722	\$ 5,372	\$ 8,858	
Out-of-State Travel									\$ 0	
Training	\$ 176	\$ 1,250	\$ 275			\$ 1,701	\$ 3,050	\$ 145	\$ 1,750	
Security Services	\$ 195,125		\$ 9,208			\$ 204,333	\$ 364,394	\$ 229,547	\$ 386,805	
Facility Operations	\$ 11,861		\$ 615			\$ 12,476	\$ 25,210	\$ 13,985	\$ 24,440	
Utilities										
Contracted Services	\$ 152,391		\$ 35,625			\$ 188,016	\$ 362,507	\$ 212,075	\$ 356,829	
Consulting and Professional Services	\$ 0					\$ 0	\$ 7,540	\$ 4,046	\$ 7,490	
Information Technology	\$ 37,961					\$ 37,961	\$ 178,153	\$ 91,353	\$ 106,955	
Major Equipment							\$ 83,051		\$ 20,000	
Other Items of Expense	\$ 3,840					\$ 3,840	\$ 6,660	\$ 3,293	\$ 6,100	
	\$ 493,113	\$ 1,317	\$ 50,817			\$ 545,248	\$ 1,345,603	\$ 650,841	\$ 1,075,703	
Special Items of Expense										
Grand Jury		\$ 789				\$ 789	\$ 856			
Jury Costs	\$ 421					\$ 421	\$ 1,575	\$ 7,548	\$ 4,417	
Judgements, Settlements and Claims	\$ 0					\$ 0	\$ 100,000	\$ 731	\$ 131	
Debt Service										
Other										
Internal Cost Recovery	\$ (2,863)		\$ 2,863			\$ 0		\$ 0		
Prior Year Expense Adjustment	\$ (16,576)					\$ (16,576)		\$ (2,853)		
	\$ (19,018)	\$ 789	\$ 2,863			\$ (15,366)	\$ 102,431	\$ 5,427	\$ 4,548	
Total Expenditures	\$ 1,403,761	\$ 2,106	\$ 67,289			\$ 1,473,156	\$ 3,028,149	\$ 1,500,280	\$ 2,647,183	
Excess (Deficit) of Revenues Over Expenditures	\$ 141,611	\$ (1,250)	\$ (3,236)			\$ 137,125	\$ (881,953)	\$ 15,103	\$ (507,359)	
Operating Transfers In (Out)	\$ (546)	\$ 1,250	\$ (704)			\$ 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)	\$ 2,525,018	\$ 0	\$ (3,940)			\$ 2,521,078	\$ 1,502,000	\$ 2,511,920	\$ 1,989,458	

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

For the month ended Mar									
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	\$ 120,811	\$ 93,420				\$ 214,231	\$ 491,876	\$ 236,577	\$ 477,943
Traffic & Other Infractions	\$ 187,544	\$ 8,657				\$ 196,201	\$ 486,197	\$ 178,339	\$ 467,155
Other Criminal Cases	\$ 87,745	\$ 6,199				\$ 93,945	\$ 195,223	\$ 89,810	\$ 228,363
Civil	\$ 99,581	\$ 10,379				\$ 109,959	\$ 76,245	\$ 67,757	\$ 97,241
Family & Children Services	\$ 3,350	\$ 78,766		\$ 2,863		\$ 84,978	\$ 131,635	\$ 90,171	\$ 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	\$ 17,946	\$ 2,322				\$ 20,267	\$ 38,837	\$ 22,445	\$ 43,273
Jury Services	\$ 19,841	\$ 10,385	\$ 421			\$ 30,646	\$ 43,199	\$ 35,467	\$ 43,979
Security	\$ (51)	\$ 210,591			\$ (16,576)	\$ 193,963	\$ 374,922	\$ 230,252	\$ 387,117
Trial Court Operations Program	\$ 536,766	\$ 439,124	\$ 421	\$ 2,863	\$ (16,576)	\$ 962,598	\$ 1,868,540	\$ 964,260	\$ 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	\$ 164,690	\$ 5,846		\$ (927)		\$ 169,610	\$ 257,078	\$ 177,339	\$ 276,075
Fiscal Services	\$ 156,071	\$ 4,346	\$ 0	\$ (1,010)		\$ 159,407	\$ 331,776	\$ 161,713	\$ 229,759
Human Resources	\$ 19,932	\$ 4,525		\$ (99)		\$ 24,358	\$ 27,116	\$ 19,450	\$ 27,614
Business & Facilities Services		\$ 18,872		\$ (127)		\$ 18,745	\$ 58,538	\$ 22,499	\$ 39,899
Information Technology	\$ 65,815	\$ 71,217		\$ (700)		\$ 136,332	\$ 482,995	\$ 154,983	\$ 136,282
Court Administration Program	\$ 406,508	\$ 104,806	\$ 0	\$ (2,863)		\$ 508,452	\$ 1,157,503	\$ 535,984	\$ 709,629
Prior Year Adjustments Not Posted to a Program									
Total	\$ 943,274	\$ 545,248	\$ 1,210	\$ 0	\$ (16,576)	\$ 1,473,156	\$ 3,028,149	\$ 1,500,280	\$ 2,647,183