

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.

Victor J. Angeles, Jr.

Signature of Presiding Judge or Court Executive

8-11-11

Date

MONO

Court

2010-11 1st

Fiscal Year and Ending Quarter

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

For the month ended Sep									
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	\$ 88,507	\$ 0	\$ (24,314)				\$ 418	\$ 64,611	\$ 171,342
Payroll									
Jury									
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 8,474
Trust									
Credit Card									
Cash on Hand	\$ 105							\$ 105	\$ 105
Cash with County	\$ 1,132,214		\$ (1,408)				\$ 647,869	\$ 1,778,675	\$ 1,491,490
Total Cash	\$ 1,270,826	\$ 0	\$ (25,722)				\$ 648,287	\$ 1,893,391	\$ 1,721,411
Short Term Investment	\$ 1,135,715						\$ 9,797	\$ 1,145,512	\$ 1,210,000
Investment in Financial Institution									
Total Investments	\$ 1,135,715						\$ 9,797	\$ 1,145,512	\$ 1,210,000
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General	\$ 1,102		\$ 25,659					\$ 26,761	\$ 25,243
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	\$ 915		\$ 0					\$ 915	\$ 13,542
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 2,017		\$ 25,659				\$ 0	\$ 27,676	\$ 38,784
Prepaid Expenses - General									\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 2,408,558	\$ 0	\$ (62)				\$ 658,083	\$ 3,066,579	\$ 2,970,195
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 1,198		\$ 0				\$ 0	\$ 1,198	\$ 2,236
Due to Other Funds	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 17,033							\$ 17,033	\$ 0
TC145 Liability							\$ 10,214	\$ 10,214	\$ 8,474
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.	\$ 18,231		\$ 0				\$ 10,214	\$ 28,446	\$ 10,710
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 647,869	\$ 647,869	\$ 421,539
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 647,869	\$ 647,869	\$ 421,539
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	\$ 15,088
Liabilities For Deposits	\$ 196							\$ 196	\$ 196
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 196							\$ 196	\$ 15,284
Total Liabilities	\$ 18,427		\$ 0				\$ 658,083	\$ 676,510	\$ 447,533
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.	\$ 6,178	\$ 0	\$ (62)					\$ 6,116	\$ 25,845
Total Fund Balance	\$ 2,390,131	\$ 0	\$ (62)					\$ 2,390,069	\$ 2,522,663
Total Liabilities and Fund Balance	\$ 2,408,558	\$ 0	\$ (62)				\$ 658,083	\$ 3,066,579	\$ 2,970,195

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

For the month ended Sep											
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	\$ 338,561					\$ 338,561	\$ 1,868,840	\$ 442,576	\$ 1,799,074		
Trial Court Improvement Fund							\$ 1,829				
Judicial Administration Efficiency & Mod Fund								\$ 145	\$ 6,956		
Judges' Compensation (45.25)	\$ 2,293					\$ 2,293	\$ 11,000	\$ 2,751	\$ 11,000		
Court Interpreter (45.45)	\$ 6,766					\$ 6,766	\$ 38,837	\$ 8,113	\$ 43,273		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 0					\$ 0	\$ 56,548	\$ 11,127	\$ 90,493		
Other Miscellaneous									\$ 4,200		
	\$ 347,620					\$ 347,620	\$ 1,977,054	\$ 464,711	\$ 1,954,996		
Grants											
AB 1058 Commissioner/Facilitator			\$ 15,637			\$ 15,637	\$ 107,581	\$ 25,827	\$ 95,442		
Other AOC Grants											
Non-AOC Grants											
			\$ 15,637			\$ 15,637	\$ 107,581	\$ 25,827	\$ 95,442		
Other Financing Sources											
Interest Income	\$ 5,293					\$ 5,293	\$ 17,805	\$ 131	\$ 47,000		
Investment Income											
Donations											
Local Fees	\$ 8,835					\$ 8,835	\$ 42,300	\$ 5,771	\$ 40,050		
Non-Fee Revenues											
Enhanced Collections								\$ 500			
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 172				\$ 172	\$ 856	\$ 36	\$ 36		
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous	\$ 144					\$ 144	\$ 100		\$ 2,300		
	\$ 14,272	\$ 172				\$ 14,444	\$ 61,561	\$ 5,938	\$ 89,386		
Total Revenues	\$ 361,892	\$ 172	\$ 15,637			\$ 377,701	\$ 2,146,196	\$ 496,476	\$ 2,139,824		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 152,116		\$ 1,295			\$ 153,411	\$ 977,595	\$ 152,827	\$ 974,141		
Temp Help	\$ 22,859					\$ 22,859	\$ 5,658	\$ 13,796	\$ 4,750		
Overtime	\$ 1,498					\$ 1,498		\$ 980			
Staff Benefits	\$ 99,700		\$ 113			\$ 99,813	\$ 596,862	\$ 104,717	\$ 588,041		
	\$ 276,173		\$ 1,408			\$ 277,581	\$ 1,580,115	\$ 272,320	\$ 1,566,932		
Operating Expenses and Equipment											
General Expense	\$ 8,430	\$ 104				\$ 8,534	\$ 232,912	\$ 17,575	\$ 88,636		
Printing	\$ 381					\$ 381	\$ 4,175	\$ 64	\$ 4,045		
Telecommunications	\$ 5,549		\$ 1,273			\$ 6,821	\$ 49,160	\$ 9,667	\$ 48,495		
Postage	\$ (67)	\$ 67				\$ 0	\$ 16,450	\$ 10,313	\$ 11,886		
Insurance							\$ 3,619	\$ 2,380	\$ 3,414		
In-State Travel	\$ 2,669					\$ 2,669	\$ 8,722	\$ 502	\$ 8,858		
Out-of-State Travel									\$ 0		
Training							\$ 3,050	\$ 145	\$ 1,750		
Security Services	\$ 30,858		\$ 2,717			\$ 33,575	\$ 364,394	\$ 68,731	\$ 386,805		
Facility Operations	\$ 1,647					\$ 1,647	\$ 25,210	\$ 3,562	\$ 24,440		
Utilities											
Contracted Services	\$ 42,624		\$ 8,190			\$ 50,814	\$ 362,507	\$ 79,320	\$ 356,829		
Consulting and Professional Services	\$ 0					\$ 0	\$ 7,540		\$ 7,490		
Information Technology	\$ 4,423					\$ 4,423	\$ 178,153	\$ 4,873	\$ 106,955		
Major Equipment								\$ 83,051	\$ 20,000		
Other Items of Expense	\$ 1,716					\$ 1,716	\$ 6,660	\$ 1,046	\$ 6,100		
	\$ 98,228	\$ 172	\$ 12,180			\$ 110,580	\$ 1,345,603	\$ 198,179	\$ 1,075,703		
Special Items of Expense											
Grand Jury							\$ 856				
Jury Costs							\$ 1,575		\$ 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)					
	\$ (17,163)		\$ 586			\$ (16,576)	\$ 102,431	\$ 131	\$ 4,548		
Total Expenditures	\$ 357,238	\$ 172	\$ 14,175			\$ 371,585	\$ 3,028,149	\$ 470,631	\$ 2,647,183		
Excess (Deficit) of Revenues Over Expenditures	\$ 4,654	\$ 0	\$ 1,462			\$ 6,116	\$ (881,953)	\$ 25,845	\$ (507,359)		
Operating Transfers In (Out)	\$ 1,524		\$ (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)	\$ 2,390,131	\$ 0	\$ (62)			\$ 2,390,069	\$ 1,502,000	\$ 2,522,663	\$ 1,989,458		

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

For the month ended Sep									
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	\$ 29,846	\$ 30,611				\$ 60,456	\$ 491,876	\$ 81,832	\$ 477,943
Traffic & Other Infractions	\$ 56,030	\$ 970				\$ 57,000	\$ 486,197	\$ 52,734	\$ 467,155
Other Criminal Cases	\$ 25,038	\$ 733				\$ 25,772	\$ 195,223	\$ 30,793	\$ 228,363
Civil	\$ 31,456	\$ 8,427				\$ 39,883	\$ 76,245	\$ 16,898	\$ 97,241
Family & Children Services	\$ 0	\$ 19,421		\$ 586		\$ 20,007	\$ 131,635	\$ 36,738	\$ 161,647
Probate, Guardianship & Mental Health Services							\$ 30,406	\$ 13,443	\$ 25,800
Juvenile Dependency Services								\$ 158	
Juvenile Delinquency Services									
Other Court Operations									
Court Interpreters	\$ 5,054	\$ 1,011				\$ 6,065	\$ 38,837	\$ 7,387	\$ 43,273
Jury Services	\$ 7,436	\$ 3,502				\$ 10,938	\$ 43,199	\$ 9,558	\$ 43,979
Security	\$ 461	\$ 33,601			\$ (16,576)	\$ 17,486	\$ 374,922	\$ 69,118	\$ 387,117
Trial Court Operations Program	\$ 155,321	\$ 98,277		\$ 586	\$ (16,576)	\$ 237,608	\$ 1,868,540	\$ 318,660	\$ 1,932,518
Enhanced Collections									
Other Non-Court Operations		\$ 172				\$ 172	\$ 2,106	\$ 36	\$ 5,036
Non-Court Operations Program		\$ 172				\$ 172	\$ 2,106	\$ 36	\$ 5,036
Executive Office	\$ 53,360	\$ 1,915		\$ (190)		\$ 55,085	\$ 257,078	\$ 64,950	\$ 276,075
Fiscal Services	\$ 43,488	\$ 1,467	\$ 0	\$ (207)		\$ 44,748	\$ 331,776	\$ 54,615	\$ 229,759
Human Resources	\$ 7,468	\$ 110		\$ (20)		\$ 7,557	\$ 27,116	\$ 6,659	\$ 27,614
Business & Facilities Services		\$ 5,334		\$ (26)		\$ 5,308	\$ 58,538	\$ 5,315	\$ 39,899
Information Technology	\$ 17,944	\$ 3,306		\$ (143)		\$ 21,107	\$ 482,995	\$ 20,395	\$ 136,282
Court Administration Program	\$ 122,260	\$ 12,132	\$ 0	\$ (586)		\$ 133,805	\$ 1,157,503	\$ 151,935	\$ 709,629
Prior Year Adjustments Not Posted to a Program									
Total	\$ 277,581	\$ 110,580	\$ 0	\$ 0	\$ (16,576)	\$ 371,585	\$ 3,028,149	\$ 470,631	\$ 2,647,183