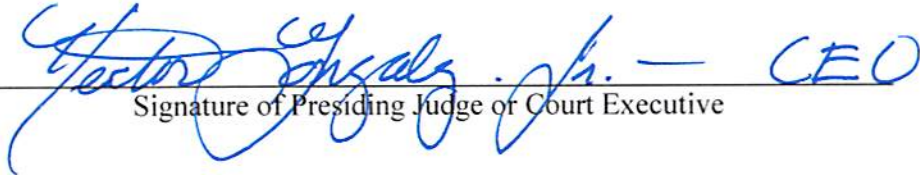


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.

 — CEO

Signature of Presiding Judge or Court Executive

12/10/2014

Date

Mono

Court

FY 14-15 Q1

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Mono

 Court
 FY 14-15 Q1

 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)	16.58	13.75			

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 14-15 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

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

For the month ended September									
Fiscal Year 2014/15									
	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	\$ 2,907	\$ 26,003	\$ (20,290)				\$ 1,795	\$ 10,415	\$ 7,458
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 15,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 420							\$ 420	\$ 420
Cash with County	\$ 3,921		\$ (1,671)					\$ 2,250	\$ 49,636
Cash Outside of the AOC	\$ 565							\$ 274,632	\$ 724,562
Total Cash	\$ 7,813	\$ 26,003	\$ (21,961)				\$ 274,067	\$ 287,717	\$ 797,075
Short Term Investment									
Investment in Financial Institution	\$ 203,954						\$ 11,120	\$ 215,074	\$ 262,636
Total Investments	\$ 203,954						\$ 11,120	\$ 215,074	\$ 262,636
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 8,238		\$ 16,230					\$ 24,468	\$ 20,066
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments									\$ 0
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 8,238	\$ 0	\$ 16,230				\$ 0	\$ 24,468	\$ 20,066
Prepaid Expenses - General									\$ 32,026
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									\$ 32,026
Other Assets									
Total Other Assets									
Total Assets	\$ 220,004	\$ 26,003	\$ (5,731)				\$ 286,982	\$ 527,258	\$ 1,111,803
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 6,837		\$ 864					\$ 7,700	\$ 10,259
Due to Other Funds	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State									
TC145 Liability							\$ 12,915	\$ 12,915	\$ 17,010
Due to Other Governments									\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0		\$ 0					\$ 0	\$ 39
Interest							\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 6,837		\$ 864				\$ 12,915	\$ 20,615	\$ 27,307
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 274,067	\$ 274,067	\$ 534,420
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 274,067	\$ 274,067	\$ 534,420
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 377							\$ 377	\$ 377
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 377							\$ 377	\$ 377
Total Liabilities	\$ 7,213		\$ 864				\$ 286,982	\$ 295,059	\$ 562,104
Total Fund Balance	\$ 212,791	\$ 26,003	\$ (6,595)					\$ 232,199	\$ 549,699
Total Liabilities and Fund Balance	\$ 220,004	\$ 26,003	\$ (5,731)				\$ 286,982	\$ 527,258	\$ 1,111,803

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 September											
Fiscal Year 2014/15											
2013/14											
	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	\$ 670,927	\$ 1,087					\$ 672,014	\$ 1,338,448	\$ 519,983	\$ 1,177,940	
Improvement and Modernization Fund	\$ (1,822)						\$ (1,822)	\$ 18,759			
Judges' Compensation (45.25)	\$ 2,751						\$ 2,751	\$ 11,000	\$ 2,751	\$ 11,000	
Court Interpreter (45.45)	\$ 11,749						\$ 11,749	\$ 45,000	\$ 8,245	\$ 40,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 8,575						\$ 8,575	\$ 65,547	\$ 3,114	\$ 50,046	
Other Miscellaneous								\$ 85,641		\$ 85,641	
	\$ 692,180	\$ 1,087					\$ 693,267	\$ 1,564,395	\$ 534,093	\$ 1,364,627	
Grants											
AB 1058 Commissioner/Facilitator			\$ 16,230				\$ 16,230	\$ 93,407	\$ (2,256)	\$ 93,407	
Other AOC Grants										\$ 27,206	
Non-AOC Grants										\$ 27,206	
			\$ 16,230				\$ 16,230	\$ 93,407	\$ (2,256)	\$ 120,813	
Other Financing Sources											
Interest Income	\$ 7	\$ 0					\$ 8	\$ 1,000	\$ 13	\$ 1,150	
Investment Income											
Donations											
Local Fees	\$ 5,516						\$ 5,516	\$ 36,500	\$ 4,347	\$ 59,200	
Non-Fee Revenues											
Enhanced Collections								\$ 24,500		\$ 67,037	
Escheatment										\$ 4,574	
Prior Year Revenue									\$ 1,856	\$ 1,856	
County Program - Restricted								\$ 600	\$ 0	\$ 808	
Reimbursement Other								\$ 6,300		\$ 3,600	
Sale of Fixed Assets	\$ 0						\$ 0	\$ 200		\$ 650	
Other Miscellaneous	\$ 5,524	\$ 0					\$ 5,524	\$ 69,100	\$ 6,216	\$ 138,875	
Total Revenues	\$ 697,704	\$ 1,087	\$ 16,230				\$ 715,021	\$ 1,726,902	\$ 538,053	\$ 1,624,115	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 163,200		\$ 5,091				\$ 168,291	\$ 730,784	\$ 167,691	\$ 744,164	
Temp Help	\$ 2,268						\$ 2,268		\$ 1,557	\$ 48,709	
Overtime	\$ 1,156						\$ 1,156		\$ 208		
Staff Benefits	\$ 129,686		\$ 1,058				\$ 130,743	\$ 556,408	\$ 117,251	\$ 682,014	
	\$ 296,310		\$ 6,148				\$ 302,458	\$ 1,287,192	\$ 286,707	\$ 1,474,887	
Operating Expenses and Equipment											
General Expense	\$ 23,329		\$ 2,939				\$ 26,268	\$ 71,660	\$ 27,779	\$ 84,258	
Printing	\$ 427						\$ 427	\$ 1,450	\$ 231	\$ 1,725	
Telecommunications	\$ 8,036		\$ 662				\$ 8,699	\$ 19,900	\$ 2,830	\$ 15,635	
Postage								\$ 9,100	\$ 5,000	\$ 10,700	
Insurance	\$ 744						\$ 744	\$ 4,900		\$ 5,250	
In-State Travel	\$ 726						\$ 726	\$ 4,600	\$ 295	\$ 5,014	
Out-of-State Travel											
Training								\$ 600		\$ 700	
Security Services	\$ 796						\$ 796		\$ 294	\$ 1,600	
Facility Operations	\$ 4,049						\$ 4,049	\$ 32,094	\$ 3,645	\$ 23,730	
Utilities											
Contracted Services	\$ 52,864		\$ 12,180				\$ 65,043	\$ 245,973	\$ 64,900	\$ 331,239	
Consulting and Professional Services								\$ 800		\$ 1,070	
Information Technology	\$ 97,612						\$ 97,612	\$ 108,519	\$ 74,917	\$ 132,498	
Major Equipment										\$ 8,000	
Other Items of Expense	\$ 926						\$ 926	\$ 4,670	\$ 255	\$ 3,400	
	\$ 189,509		\$ 15,781				\$ 205,290	\$ 504,266	\$ 180,145	\$ 624,819	
Special Items of Expense											
Grand Jury								\$ 600		\$ 808	
Jury Costs								\$ 4,500		\$ 2,100	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (895)		\$ 895				\$ 0	\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ (895)		\$ 895				\$ 0	\$ 5,100		\$ 2,908	
Total Expenditures	\$ 484,923		\$ 22,825				\$ 507,748	\$ 1,796,558	\$ 466,853	\$ 2,102,814	
Excess (Deficit) of Revenues Over Expenditures	\$ 212,781	\$ 1,087	\$ (6,595)				\$ 207,273	\$ (69,656)	\$ 71,200	\$ (478,499)	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 10	\$ 24,915	\$ 0				\$ 24,926	\$ 24,926	\$ 478,499	\$ 478,499	
Ending Balance (Deficit)	\$ 212,791	\$ 26,003	\$ (6,595)				\$ 232,199	\$ (44,730)	\$ 549,699	\$ 0	

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

	For the month ended September									
	Fiscal Year 2014/15							2013/14		
	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	\$ 37,440	\$ 31,062					\$ 68,502	\$ 349,506	\$ 67,387	\$ 408,227
Traffic & Other Infractions	\$ 64,807	\$ (5,936)					\$ 58,872	\$ 291,368	\$ 76,972	\$ 326,598
Other Criminal Cases	\$ 27,638						\$ 27,638	\$ 102,815	\$ 28,789	\$ 107,449
Civil	\$ 22,397						\$ 22,397	\$ 110,262	\$ 37,945	\$ 122,111
Family & Children Services		\$ 33,402			\$ 895		\$ 34,297	\$ 131,269	\$ 27,590	\$ 111,635
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services		\$ 6,375					\$ 6,375	\$ 27,000	\$ 0	\$ 30,000
Juvenile Delinquency Services									\$ 3,713	
Other Court Operations										
Court Interpreters	\$ 5,781	\$ 1,961					\$ 7,742	\$ 34,709	\$ 7,093	\$ 40,461
Jury Services	\$ 5,125	\$ 19,498					\$ 24,623	\$ 23,431	\$ 5,923	\$ 28,592
Security		\$ 796					\$ 796	\$ 750	\$ 294	\$ 1,600
Trial Court Operations Program	\$ 163,189	\$ 87,158			\$ 895		\$ 251,243	\$ 1,071,110	\$ 255,707	\$ 1,174,673
Enhanced Collections		\$ 1,360					\$ 1,360	\$ 24,500	\$ 4,681	\$ 67,137
Other Non-Court Operations								\$ 600		\$ 808
Non-Court Operations Program		\$ 1,360					\$ 1,360	\$ 25,100	\$ 4,681	\$ 67,945
Executive Office	\$ 53,663				\$ (179)		\$ 53,484	\$ 205,088	\$ 55,899	\$ 247,564
Fiscal Services	\$ 46,454	\$ 3,586			\$ (179)		\$ 49,861	\$ 166,861	\$ 50,557	\$ 224,659
Human Resources	\$ 15,583				\$ (179)		\$ 15,404	\$ 59,752	\$ 6,132	\$ 79,920
Business & Facilities Services	\$ 0	\$ 15,392			\$ (179)		\$ 15,213	\$ 75,235	\$ 8,390	\$ 102,248
Information Technology	\$ 23,569	\$ 97,793			\$ (179)		\$ 121,183	\$ 193,412	\$ 85,488	\$ 205,605
Court Administration Program	\$ 139,269	\$ 116,772			\$ (895)		\$ 255,145	\$ 700,348	\$ 206,465	\$ 859,996
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 302,458	\$ 205,290			\$ 0		\$ 507,748	\$ 1,796,558	\$ 466,853	\$ 2,102,614