

## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial 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.

*Lester Perpall*

Signature of Presiding Judge or Court Executive

Date

Court

Fiscal Year and Ending Quarter

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

### FOOTNOTES

**QUARTERLY FINANCIAL STATEMENT**  
**Authorized/Filled Positions**

Court

Fiscal Year and Ending Quarter

|                          | Total Authorized Positions (FTEs) <sup>1</sup><br>Optional | Positions (FTEs) Filled |             |             |             |
|--------------------------|------------------------------------------------------------|-------------------------|-------------|-------------|-------------|
|                          |                                                            | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions |                                                            |                         |             |             |             |

<sup>1</sup> Total Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

|                                             |                 | For the month ended December |                 |              |      |  |                   |                 |                                      |
|---------------------------------------------|-----------------|------------------------------|-----------------|--------------|------|--|-------------------|-----------------|--------------------------------------|
|                                             |                 | Fiscal Year 2024/25          |                 |              |      |  |                   |                 | 2023/24                              |
|                                             |                 | Governmental Funds           |                 |              |      |  | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) |
| General                                     | Special Revenue |                              | Capital Project | Debt Service |      |  |                   |                 |                                      |
|                                             | Non-Grant       | Grant                        |                 |              |      |  |                   |                 |                                      |
| ASSETS                                      |                 |                              |                 |              |      |  |                   |                 |                                      |
| Operations                                  |                 | \$ (698,626)                 | \$ 741,902      | \$ (62,170)  | \$ 0 |  | \$ 1,289          | \$ (17,604)     | \$ (244,756)                         |
| Payroll                                     |                 | \$ (7,129)                   |                 |              |      |  |                   | \$ (7,129)      | \$ 0                                 |
| Jury                                        |                 |                              |                 |              |      |  |                   |                 |                                      |
| Revolving                                   |                 | \$ 0                         |                 |              |      |  |                   | \$ 0            | \$ 0                                 |
| Other                                       |                 |                              |                 |              |      |  |                   |                 |                                      |
| Distribution                                |                 |                              |                 |              |      |  |                   |                 |                                      |
| Civil Filing Fees                           |                 |                              |                 |              |      |  | \$ 0              | \$ 0            | \$ 0                                 |
| Trust                                       |                 |                              |                 |              |      |  | \$ 0              | \$ 0            | \$ 0                                 |
| Credit Card                                 |                 |                              |                 |              |      |  |                   |                 |                                      |
| Cash on Hand                                |                 | \$ 630                       |                 |              |      |  |                   | \$ 630          | \$ 630                               |
| Cash with County                            |                 | \$ 328,790                   |                 | \$ 0         |      |  |                   | \$ 328,790      | \$ 401,782                           |
| Cash Outside of the JCC                     |                 | \$ 565                       |                 |              |      |  | \$ 679,439        | \$ 680,004      | \$ 536,110                           |
| Cash Held with the JCC                      |                 |                              |                 |              |      |  |                   |                 |                                      |
| Cash Equivalents                            |                 | \$ 1,875,164                 |                 |              |      |  | \$ 118,352        | \$ 1,993,515    | \$ 2,276,630                         |
| Total Cash and Cash Equivalents             |                 | \$ 1,499,394                 | \$ 741,902      | \$ (62,170)  | \$ 0 |  | \$ 799,081        | \$ 2,978,207    | \$ 2,970,396                         |
| Short-Term Investment                       |                 |                              |                 |              |      |  |                   |                 |                                      |
| Investments                                 |                 |                              |                 |              |      |  |                   |                 |                                      |
| Total Investments                           |                 |                              |                 |              |      |  |                   |                 |                                      |
| Accrued Revenue                             |                 | \$ 0                         | \$ 0            |              |      |  |                   | \$ 0            | \$ 0                                 |
| Accounts Receivable - General               |                 | \$ 0                         |                 |              |      |  |                   | \$ 0            | \$ 0                                 |
| Dishonored Checks                           |                 |                              |                 |              |      |  |                   |                 |                                      |
| Due From Employee                           |                 |                              |                 |              |      |  |                   |                 | \$ 0                                 |
| Civil Jury Fees                             |                 |                              |                 |              |      |  |                   |                 |                                      |
| Trust                                       |                 |                              |                 |              |      |  |                   |                 |                                      |
| Due From Other Funds                        |                 | \$ 0                         |                 |              |      |  |                   | \$ 0            | \$ 0                                 |
| Due From Other Governments                  |                 |                              | \$ 115          | \$ 0         |      |  |                   | \$ 115          | \$ 842                               |
| Due From Other Courts                       |                 |                              |                 |              |      |  |                   |                 |                                      |
| Due From State                              |                 | \$ 0                         | \$ 0            | \$ 35,521    |      |  |                   | \$ 35,521       | \$ 50,587                            |
| Trust Due To/From                           |                 |                              |                 |              |      |  | \$ 0              | \$ 0            | \$ 0                                 |
| Distribution Due To/From                    |                 |                              |                 |              |      |  | \$ 0              | \$ 0            | \$ 0                                 |
| Civil Filing Fee Due To/From                |                 |                              |                 |              |      |  |                   |                 |                                      |
| General Due To/From                         |                 | \$ 834                       | \$ 0            |              |      |  |                   | \$ 834          | \$ 1,741                             |
| Total Receivables                           |                 | \$ 834                       | \$ 115          | \$ 35,521    |      |  | \$ 0              | \$ 36,470       | \$ 53,170                            |
| Prepaid Expenses - General                  |                 | \$ 13,271                    | \$ 0            |              |      |  |                   | \$ 13,271       | \$ 12,790                            |
| Salary and Travel Advances                  |                 |                              |                 |              |      |  |                   |                 |                                      |
| Counties                                    |                 |                              |                 |              |      |  |                   |                 |                                      |
| Total Prepaid Expenses                      |                 | \$ 13,271                    | \$ 0            |              |      |  |                   | \$ 13,271       | \$ 12,790                            |
| Other Assets                                |                 |                              |                 |              |      |  |                   |                 |                                      |
| Total Other Assets                          |                 |                              |                 |              |      |  |                   |                 |                                      |
| Total Assets                                |                 | \$ 1,513,498                 | \$ 742,018      | \$ (26,650)  | \$ 0 |  | \$ 799,081        | \$ 3,027,947    | \$ 3,036,356                         |
| LIABILITIES AND FUND BALANCES               |                 |                              |                 |              |      |  |                   |                 |                                      |
| Accrued Liabilities                         |                 | \$ 0                         | \$ 0            | \$ 0         |      |  |                   | \$ 0            | \$ 0                                 |
| Accounts Payable - General                  |                 | \$ 0                         | \$ 0            | \$ 0         |      |  | \$ 0              | \$ 0            | \$ 14,779                            |
| Due to Other Funds                          |                 | \$ 0                         | \$ 0            | \$ 0         |      |  | \$ 834            | \$ 834          | \$ 1,741                             |
| Due to Other Courts                         |                 | \$ 0                         |                 |              |      |  |                   | \$ 0            | \$ 0                                 |
| Due to State                                |                 | \$ 264,114                   | \$ 416,854      |              |      |  | \$ 105,758        | \$ 786,725      | \$ 124,258                           |
| TC145 Liability                             |                 |                              |                 |              |      |  | \$ 12,622         | \$ 12,622       | \$ 10,396                            |
| Due to Other Governments                    |                 | \$ 0                         | \$ 0            |              |      |  |                   | \$ 0            | \$ 0                                 |
| AB145 Due to Other Government Agency        |                 |                              |                 |              |      |  |                   |                 |                                      |
| Due to Other Public Agencies                |                 |                              |                 |              |      |  |                   |                 |                                      |
| Sales and Use Tax                           |                 |                              |                 |              |      |  |                   |                 |                                      |
| Interest                                    |                 |                              |                 |              |      |  | \$ 428            | \$ 428          | \$ 597                               |
| Miscellaneous Accts. Pay. and Accrued Liab. |                 |                              |                 |              |      |  |                   |                 |                                      |
| Total Accounts Payable and Accrued Liab.    |                 | \$ 264,114                   | \$ 416,854      | \$ 0         |      |  | \$ 119,641        | \$ 800,609      | \$ 151,771                           |
| Civil                                       |                 |                              |                 |              |      |  |                   |                 |                                      |
| Criminal                                    |                 |                              |                 |              |      |  |                   |                 |                                      |
| Unreconciled - Civil and Criminal           |                 |                              |                 |              |      |  |                   |                 |                                      |
| Trust Held Outside of the JCC               |                 |                              |                 |              |      |  | \$ 679,439        | \$ 679,439      | \$ 535,546                           |
| Trust Interest Payable                      |                 |                              |                 |              |      |  |                   |                 |                                      |
| Miscellaneous Trust                         |                 |                              |                 |              |      |  |                   |                 |                                      |
| Total Trust Deposits                        |                 |                              |                 |              |      |  | \$ 679,439        | \$ 679,439      | \$ 535,546                           |
| Accrued Payroll                             |                 | \$ 0                         |                 | \$ 0         |      |  |                   | \$ 0            | \$ 0                                 |
| Benefits Payable                            |                 | \$ 27,093                    |                 |              |      |  |                   | \$ 27,093       | \$ 2,401                             |
| Deferred Compensation Payable               |                 | \$ 0                         |                 |              |      |  |                   | \$ 0            | \$ 0                                 |
| Deductions Payable                          |                 | \$ 4,785                     |                 |              |      |  |                   | \$ 4,785        | \$ 12,065                            |
| Payroll Clearing                            |                 | \$ 0                         |                 |              |      |  |                   | \$ 0            | \$ 0                                 |
| Total Payroll Liabilities                   |                 | \$ 31,879                    |                 | \$ 0         |      |  |                   | \$ 31,879       | \$ 14,466                            |
| Revenue Collected in Advance                |                 | \$ 0                         |                 |              |      |  |                   | \$ 0            | \$ 0                                 |
| Liabilities For Deposits                    |                 | \$ 1,032                     |                 |              |      |  |                   | \$ 1,032        | \$ 1,032                             |
| Jury Fees - Non-Interest                    |                 |                              |                 |              |      |  |                   |                 |                                      |
| Fees - Partial Payment & Overpayment        |                 |                              |                 |              |      |  |                   |                 |                                      |
| Uncleared Collections                       |                 |                              |                 |              |      |  |                   |                 |                                      |
| Other Miscellaneous Liabilities             |                 |                              |                 |              |      |  |                   |                 |                                      |
| Total Other Liabilities                     |                 | \$ 1,032                     |                 |              |      |  |                   | \$ 1,032        | \$ 1,032                             |
| Total Liabilities                           |                 | \$ 297,025                   | \$ 416,854      | \$ 0         |      |  | \$ 799,081        | \$ 1,512,959    | \$ 702,816                           |
| Total Fund Balance                          |                 | \$ 1,216,474                 | \$ 325,164      | \$ (26,650)  | \$ 0 |  |                   | \$ 1,514,988    | \$ 2,333,540                         |
| Total Liabilities and Fund Balance          |                 | \$ 1,513,498                 | \$ 742,018      | \$ (26,650)  | \$ 0 |  | \$ 799,081        | \$ 3,027,947    | \$ 3,036,356                         |

| Superior Court of California, County of Mono<br>Trial Court Operations Fund<br>Statement of Revenues, Expenditures and Changes in Fund Balances<br>(Unaudited) |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------|-------------|---------------------|-----------------|----------------------|--------------------|--------------------------------------------|-------------------------------|--------------------------------------------|-----------------------------|
|                                                                                                                                                                | For the month ended December |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
|                                                                                                                                                                | Fiscal Year 2024/25          |                 |             |                     |                 |                      |                    |                                            |                               | 2023/24                                    |                             |
|                                                                                                                                                                | Governmental Funds           |                 |             |                     |                 | Proprietary<br>Funds | Fiduciary<br>Funds | Total<br>Funds<br>(Info. Purposes<br>Only) | Current<br>Budget<br>(Annual) | Total<br>Funds<br>(Info. Purposes<br>Only) | Final<br>Budget<br>(Annual) |
|                                                                                                                                                                | General                      | Special Revenue |             | Capital<br>Projects | Debt<br>Service |                      |                    |                                            |                               |                                            |                             |
|                                                                                                                                                                |                              | Non-Grant       | Grant       |                     |                 |                      |                    |                                            |                               |                                            |                             |
| REVENUES                                                                                                                                                       |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| State Financing Sources                                                                                                                                        |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Trial Court Trust Fund                                                                                                                                         | \$ 1,677,062                 | \$ 4,198        |             |                     |                 |                      |                    | \$ 1,681,260                               | \$ 2,333,817                  | \$ 1,595,672                               | \$ 2,314,521                |
| Improvement and Modernization Fund                                                                                                                             |                              |                 |             |                     |                 |                      |                    |                                            | \$ 1,711                      | \$ (1,711)                                 | \$ 1,711                    |
| Judges' Compensation (0150019)                                                                                                                                 | \$ 5,502                     |                 |             |                     |                 |                      |                    | \$ 5,502                                   | \$ 11,000                     | \$ 5,502                                   | \$ 11,000                   |
| Court Interpreter (0150037)                                                                                                                                    | \$ 34,743                    |                 |             |                     |                 |                      |                    | \$ 34,743                                  | \$ 70,612                     | \$ 25,280                                  | \$ 67,013                   |
| Civil Coordination Reimbursement (0150091)                                                                                                                     |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| MOU Reimbursements (0150010 and General)                                                                                                                       | \$ 26,469                    |                 |             |                     |                 |                      |                    | \$ 26,469                                  | \$ 57,038                     | \$ 130,045                                 | \$ 49,471                   |
| Other Miscellaneous                                                                                                                                            | \$ 85,641                    | \$ 200,000      |             |                     |                 |                      |                    | \$ 285,641                                 | \$ 285,641                    | \$ 637,595                                 | \$ 285,641                  |
|                                                                                                                                                                | \$ 1,829,416                 | \$ 204,198      |             |                     |                 |                      |                    | \$ 2,033,614                               | \$ 2,759,819                  | \$ 2,392,383                               | \$ 2,729,357                |
| Grants                                                                                                                                                         |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| AB 1058 Commissioner/Facilitator                                                                                                                               |                              |                 | \$ 0        |                     |                 |                      |                    | \$ 0                                       | \$ 95,187                     | \$ (290)                                   | \$ 95,187                   |
| Other Judicial Council Grants                                                                                                                                  |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Non-Judicial Council Grants                                                                                                                                    |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
|                                                                                                                                                                |                              |                 | \$ 0        |                     |                 |                      |                    | \$ 0                                       | \$ 95,187                     | \$ (290)                                   | \$ 95,187                   |
| Other Financing Sources                                                                                                                                        |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Interest Income                                                                                                                                                | \$ 42,468                    | \$ 520          |             |                     |                 |                      |                    | \$ 42,988                                  | \$ 8,000                      | \$ 55,513                                  | \$ 8,000                    |
| Investment Income                                                                                                                                              |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Donations                                                                                                                                                      |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Local Fees                                                                                                                                                     | \$ 15,174                    |                 |             |                     |                 |                      |                    | \$ 15,174                                  | \$ 28,682                     | \$ 8,486                                   | \$ 26,466                   |
| Non-Fee Revenues                                                                                                                                               |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Enhanced Collections                                                                                                                                           |                              | \$ 23,328       |             |                     |                 |                      |                    | \$ 23,328                                  | \$ 67,057                     | \$ 17,203                                  | \$ 67,057                   |
| Escheatment                                                                                                                                                    |                              |                 |             |                     |                 |                      |                    |                                            |                               | \$ 222                                     |                             |
| Prior Year Revenue                                                                                                                                             | \$ 33,672                    | \$ (651)        |             |                     |                 |                      |                    | \$ 33,022                                  |                               | \$ 33,219                                  | \$ 2,926                    |
| County Program - Restricted                                                                                                                                    |                              | \$ 115          |             |                     |                 |                      |                    | \$ 115                                     | \$ 8,182                      | \$ 842                                     | \$ 3,795                    |
| Reimbursement Other                                                                                                                                            | \$ 418                       |                 |             |                     |                 |                      |                    | \$ 418                                     | \$ 1,661                      | \$ 0                                       | \$ 2,897                    |
| Sale of Fixed Assets                                                                                                                                           | \$ 9,010                     |                 |             |                     |                 |                      |                    | \$ 9,010                                   |                               |                                            |                             |
| Other Miscellaneous                                                                                                                                            | \$ 0                         |                 |             |                     |                 |                      |                    | \$ 0                                       | \$ 185                        |                                            | \$ 106                      |
|                                                                                                                                                                | \$ 100,743                   | \$ 23,312       |             |                     |                 |                      |                    | \$ 124,056                                 | \$ 113,767                    | \$ 115,485                                 | \$ 111,247                  |
|                                                                                                                                                                |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Total Revenues                                                                                                                                                 | \$ 1,930,160                 | \$ 227,510      | \$ 0        |                     |                 |                      |                    | \$ 2,157,670                               | \$ 2,968,773                  | \$ 2,507,579                               | \$ 2,935,791                |
| EXPENDITURES                                                                                                                                                   |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Personnel Services                                                                                                                                             |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Salaries - Permanent                                                                                                                                           | \$ 471,305                   | \$ 6,708        | \$ 1,044    |                     |                 |                      |                    | \$ 479,057                                 | \$ 1,221,817                  | \$ 483,007                                 | \$ 1,147,362                |
| Temp Help                                                                                                                                                      | \$ 17,099                    | \$ 1,860        |             |                     |                 |                      |                    | \$ 18,960                                  |                               | \$ 14,561                                  |                             |
| Overtime                                                                                                                                                       | \$ 1,014                     |                 |             |                     |                 |                      |                    | \$ 1,014                                   |                               | \$ 863                                     |                             |
| Staff Benefits                                                                                                                                                 | \$ 319,650                   | \$ 5,437        | \$ 569      |                     |                 |                      |                    | \$ 325,656                                 | \$ 742,067                    | \$ 332,275                                 | \$ 713,829                  |
|                                                                                                                                                                | \$ 809,068                   | \$ 14,005       | \$ 1,613    |                     |                 |                      |                    | \$ 824,686                                 | \$ 1,963,884                  | \$ 830,706                                 | \$ 1,861,191                |
| Operating Expenses and Equipment                                                                                                                               |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| General Expense                                                                                                                                                | \$ 34,280                    | \$ 291          | \$ 887      |                     |                 |                      |                    | \$ 35,458                                  | \$ 147,345                    | \$ 41,259                                  | \$ 168,625                  |
| Printing                                                                                                                                                       | \$ 729                       | \$ 38           |             |                     |                 |                      |                    | \$ 767                                     | \$ 410                        |                                            | \$ 718                      |
| Telecommunications                                                                                                                                             | \$ 7,986                     | \$ 421          | \$ 399      |                     |                 |                      |                    | \$ 8,806                                   | \$ 24,530                     | \$ 8,650                                   | \$ 25,659                   |
| Postage                                                                                                                                                        | \$ 4,000                     | \$ 0            |             |                     |                 |                      |                    | \$ 4,000                                   | \$ 9,523                      | \$ 277                                     | \$ 7,803                    |
| Insurance                                                                                                                                                      | \$ 3,889                     |                 |             |                     |                 |                      |                    | \$ 3,889                                   | \$ 1,996                      | \$ 2,712                                   | \$ 2,609                    |
| In-State Travel                                                                                                                                                | \$ 1,035                     |                 | \$ 747      |                     |                 |                      |                    | \$ 1,782                                   | \$ 9,025                      | \$ 1,829                                   | \$ 11,122                   |
| Out-of-State Travel                                                                                                                                            |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Training                                                                                                                                                       |                              |                 | \$ 150      |                     |                 |                      |                    | \$ 150                                     | \$ 363                        | \$ 250                                     | \$ 105                      |
| Security Services                                                                                                                                              |                              |                 |             |                     |                 |                      |                    |                                            | \$ 728                        | \$ 765                                     | \$ 691                      |
| Facility Operations                                                                                                                                            | \$ 3,116                     | \$ 29           | \$ 6        |                     |                 |                      |                    | \$ 3,152                                   | \$ 60,683                     | \$ 1,013                                   | \$ 40,620                   |
| Utilities                                                                                                                                                      |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Contracted Services                                                                                                                                            | \$ 133,237                   | \$ 12,198       | \$ 22,817   |                     |                 |                      |                    | \$ 168,253                                 | \$ 514,447                    | \$ 199,893                                 | \$ 410,832                  |
| Consulting and Professional Services                                                                                                                           | \$ 100                       | \$ 0            |             |                     |                 |                      |                    | \$ 100                                     | \$ 200,000                    | \$ 11,292                                  | \$ 200,000                  |
| Information Technology                                                                                                                                         | \$ 15,398                    | \$ 82           | \$ 31       |                     |                 |                      |                    | \$ 15,512                                  | \$ 26,687                     | \$ 34,054                                  | \$ 135,806                  |
| Major Equipment                                                                                                                                                | \$ 61,163                    |                 |             |                     |                 |                      |                    | \$ 61,163                                  | \$ 175                        | \$ 6,254                                   | \$ 63,378                   |
| Other Items of Expense                                                                                                                                         | \$ 1,771                     |                 |             |                     |                 |                      |                    | \$ 1,771                                   | \$ 389                        | \$ 1,194                                   | \$ 3,014                    |
|                                                                                                                                                                | \$ 266,705                   | \$ 13,060       | \$ 25,037   |                     |                 |                      |                    | \$ 304,802                                 | \$ 996,301                    | \$ 309,441                                 | \$ 1,070,982                |
| Special Items of Expense                                                                                                                                       |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Grand Jury                                                                                                                                                     |                              | \$ 115          |             |                     |                 |                      |                    | \$ 115                                     | \$ 6,048                      | \$ 88                                      | \$ 1,083                    |
| Jury Costs                                                                                                                                                     |                              |                 |             |                     |                 |                      |                    |                                            |                               | \$ 418                                     |                             |
| Judgements, Settlements and Claims                                                                                                                             |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Debt Service                                                                                                                                                   |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Other                                                                                                                                                          |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Capital Costs                                                                                                                                                  |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Internal Cost Recovery                                                                                                                                         | \$ (266)                     | \$ 266          |             |                     |                 |                      |                    | \$ 0                                       | \$ 2,540                      |                                            | \$ 2,540                    |
| Prior Year Expense Adjustment                                                                                                                                  | \$ 9,738                     | \$ 551          |             |                     |                 |                      |                    | \$ 10,289                                  |                               | \$ 4,035                                   |                             |
|                                                                                                                                                                | \$ 9,472                     | \$ 933          |             |                     |                 |                      |                    | \$ 10,404                                  | \$ 8,588                      | \$ 4,541                                   | \$ 3,623                    |
|                                                                                                                                                                |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Total Expenditures                                                                                                                                             | \$ 1,085,245                 | \$ 27,998       | \$ 26,650   |                     |                 |                      |                    | \$ 1,139,893                               | \$ 2,968,773                  | \$ 1,144,688                               | \$ 2,935,796                |
| Excess (Deficit) of Revenues Over Expenditures                                                                                                                 | \$ 844,914                   | \$ 199,512      | \$ (26,650) |                     |                 |                      |                    | \$ 1,017,777                               | \$ 0                          | \$ 1,362,891                               | \$ (5)                      |
| Operating Transfers In (Out)                                                                                                                                   |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Fund Balance (Deficit)                                                                                                                                         |                              |                 |             |                     |                 |                      |                    |                                            |                               |                                            |                             |
| Beginning Balance (Deficit)                                                                                                                                    | \$ 371,559                   | \$ 125,652      | \$ 0        | \$ 0                |                 |                      |                    | \$ 497,211                                 | \$ 497,211                    | \$ 970,649                                 | \$ 970,649                  |
| Ending Balance (Deficit)                                                                                                                                       | \$ 1,216,474                 | \$ 325,164      | \$ (26,650) | \$ 0                |                 |                      |                    | \$ 1,514,988                               | \$ 497,211                    | \$ 2,333,540                               | \$ 970,644                  |

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

| For the month ended December                        |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|-----------------------------------------------------|--------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2024/25                                 |                    |                                  |                          |               |                        |                               |                      |                         | 2023/24              |                       |
|                                                     | Personnel 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) |
| <b>PROGRAM EXPENDITURES:</b>                        |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ (388,110)       | \$ 91,641                        |                          |               |                        | \$ (160)                      | \$ (296,630)         | \$ 389,357              | \$ 328,615           | \$ 383,714            |
| Traffic & Other Infractions                         | \$ 228,985         | \$ 20,131                        |                          |               |                        | \$ (317)                      | \$ 248,799           | \$ 278,665              | \$ 32,059            | \$ 246,040            |
| Other Criminal Cases                                | \$ 235,373         | \$ 0                             |                          |               |                        | \$ (651)                      | \$ 234,723           | \$ 486,626              | \$ 58,719            | \$ 482,480            |
| Civil                                               | \$ 185,618         |                                  |                          |               |                        |                               | \$ 185,618           | \$ 234,201              | \$ 30,410            | \$ 189,195            |
| Family & Children Services                          | \$ 73,416          | \$ 31,607                        |                          |               |                        | \$ 13,320                     | \$ 118,343           | \$ 223,379              | \$ 45,867            | \$ 251,769            |
| Probate, Guardianship & Mental Health Services      |                    | \$ 230                           |                          |               |                        |                               | \$ 230               |                         | \$ 1,819             |                       |
| Juvenile Dependency Services                        |                    | \$ 3,510                         |                          |               |                        | \$ (2,220)                    | \$ 1,290             | \$ 14,891               | \$ 11,565            | \$ 7,663              |
| Juvenile Delinquency Services                       |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Other Court Operations                              |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Court Interpreters                                  | \$ 35,399          | \$ 10,381                        |                          |               |                        | \$ (1,125)                    | \$ 44,654            | \$ 88,519               | \$ 33,628            | \$ 81,486             |
| Jury Services                                       | \$ 43,967          | \$ 60                            |                          |               |                        | \$ 1,125                      | \$ 45,153            | \$ 24,588               | \$ 3,229             | \$ 22,246             |
| Security                                            |                    | \$ 86                            |                          |               |                        |                               | \$ 86                | \$ 4,072                | \$ 4,191             | \$ 5,824              |
| Trial Court Operations Program                      | \$ 414,649         | \$ 157,645                       |                          |               |                        | \$ 9,972                      | \$ 582,267           | \$ 1,744,298            | \$ 550,103           | \$ 1,670,417          |
| Enhanced Collections                                | \$ 13,130          | \$ 12,585                        |                          |               | \$ 266                 | \$ 1,202                      | \$ 27,183            | \$ 67,057               | \$ 22,367            | \$ 67,057             |
| Other Non-Court Operations                          |                    |                                  | \$ 115                   |               |                        |                               | \$ 115               | \$ 6,048                | \$ 88                | \$ 1,083              |
| Non-Court Operations Program                        | \$ 13,130          | \$ 12,585                        | \$ 115                   |               | \$ 266                 | \$ 1,202                      | \$ 27,298            | \$ 73,105               | \$ 22,455            | \$ 68,140             |
| Executive Office                                    | \$ 75,202          | \$ 654                           |                          |               | \$ (91)                |                               | \$ 75,765            | \$ 286,142              | \$ 162,297           | \$ 267,318            |
| Fiscal Services                                     | \$ 155,574         | \$ 1,891                         |                          |               | \$ (91)                |                               | \$ 157,375           | \$ 348,547              | \$ 156,510           | \$ 342,596            |
| Human Resources                                     | \$ 59,979          | \$ 1,588                         |                          |               | \$ (8)                 |                               | \$ 61,559            | \$ 32,944               | \$ 15,454            | \$ 30,381             |
| Business & Facilities Services                      | \$ 9,751           | \$ 85,065                        |                          |               | \$ (11)                |                               | \$ 94,805            | \$ 227,052              | \$ 70,478            | \$ 121,533            |
| Information Technology                              | \$ 96,402          | \$ 45,374                        |                          |               | \$ (67)                | \$ (885)                      | \$ 140,824           | \$ 256,686              | \$ 167,391           | \$ 435,411            |
| Court Administration Program                        | \$ 396,907         | \$ 134,572                       |                          |               | \$ (266)               | \$ (885)                      | \$ 530,328           | \$ 1,151,370            | \$ 572,130           | \$ 1,197,239          |
| Expenditures Not Distributed or Posted to a Program |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Total                                               | \$ 824,686         | \$ 304,802                       | \$ 115                   |               | \$ 0                   | \$ 10,289                     | \$ 1,139,893         | \$ 2,968,773            | \$ 1,144,688         | \$ 2,935,796          |