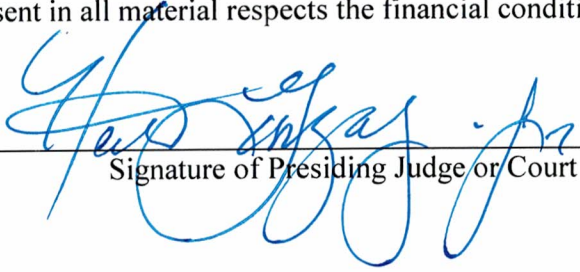


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/07/2017

Date

Mono

Court

FY 17-18 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)					

¹ The 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 September									
Fiscal Year 2017/18									2016/17
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (7,829)	\$ 25,225	\$ (48,444)				\$ 2,570	\$ (28,479)	\$ 6,694
Payroll									
Jury Revolving	\$ 0							\$ 0	\$ 0
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 420							\$ 420	\$ 420
Cash with County	\$ 62,208		\$ (1,762)					\$ 60,445	\$ (16,443)
Cash Outside of the JCC	\$ 565						\$ 414,968	\$ 415,533	\$ 646,850
Cash Equivalents	\$ 638,021						\$ 32,171	\$ 670,192	\$ 516,111
Total Cash and Cash Equivalents	\$ 693,384	\$ 25,225	\$ (50,206)				\$ 449,709	\$ 1,118,111	\$ 1,153,633
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 7,679		\$ 0					\$ 7,679	\$ 7,679
Dishonored Checks									
Due From Employee									
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 22,847					\$ 22,847	\$ 9,210
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 7,679	\$ 0	\$ 22,847				\$ 0	\$ 30,526	\$ 16,890
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 701,063	\$ 25,225	\$ (27,359)				\$ 449,709	\$ 1,148,638	\$ 1,170,523
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State									
TC145 Liability							\$ 34,732	\$ 34,732	\$ 0
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 8	\$ 8	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 34,741	\$ 34,741	\$ 0
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 414,968	\$ 414,968	\$ 646,285
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 414,968	\$ 414,968	\$ 646,285
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 551							\$ 551	\$ 545
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 551							\$ 551	\$ 545
Total Liabilities	\$ 551	\$ 0	\$ 0				\$ 449,709	\$ 450,260	\$ 646,830
Total Fund Balance	\$ 700,512	\$ 25,225	\$ (27,359)					\$ 698,378	\$ 523,692
Total Liabilities and Fund Balance	\$ 701,063	\$ 25,225	\$ (27,359)				\$ 449,709	\$ 1,148,638	\$ 1,170,523

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 2017/18										2016/17	
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 909,425	\$ 1,064						\$ 910,489	\$ 1,868,288	\$ 819,060	\$ 1,685,431
Improvement and Modernization Fund	\$ 0							\$ 0	\$ 1,829	\$ (1,821)	\$ 1,829
Judges' Compensation (0150019)	\$ 2,751							\$ 2,751	\$ 11,000	\$ 2,751	\$ 11,000
Court Interpreter (0150037)	\$ 10,511							\$ 10,511	\$ 41,182	\$ 13,270	\$ 39,622
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 7,294							\$ 7,294	\$ 53,968	\$ 8,653	\$ 49,503
Other Miscellaneous									\$ 85,641		\$ 85,641
	\$ 929,981	\$ 1,064						\$ 931,045	\$ 2,061,908	\$ 841,913	\$ 1,873,026
Grants											
AB 1058 Commissioner/Facilitator			\$ (40)					\$ (40)	\$ 95,698	\$ 0	\$ 95,611
Other Judicial Council Grants									\$ 45,000		\$ 45,000
Non-Judicial Council Grants			\$ 0					\$ 0	\$ 4,000	\$ 3,984	\$ 4,000
			\$ (40)					\$ (40)	\$ 144,698	\$ 3,984	\$ 144,611
Other Financing Sources											
Interest Income	\$ 331	\$ 11						\$ 342	\$ 1,323	\$ 69	\$ 1,264
Investment Income											
Donations											
Local Fees	\$ 6,354							\$ 6,354	\$ 30,233	\$ 2,639	\$ 28,940
Non-Fee Revenues											
Enhanced Collections		\$ 7,432						\$ 7,432	\$ 37,278	\$ 5,621	\$ 35,023
Escheatment											
Prior Year Revenue	\$ 72	\$ 50						\$ 122			
County Program - Restricted									\$ 485		\$ 400
Reimbursement Other									\$ 2,272	\$ (484)	\$ 2,973
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 6,758	\$ 7,493						\$ 14,251	\$ 71,591	\$ 7,845	\$ 68,600
Total Revenues	\$ 936,739	\$ 8,557	\$ (40)					\$ 945,256	\$ 2,278,197	\$ 853,743	\$ 2,086,237
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 182,123	\$ 3,685	\$ 2,079					\$ 187,888	\$ 885,231	\$ 152,774	\$ 806,574
Temp Help	\$ (2,291)							\$ (2,291)	\$ 17,423	\$ 8,168	\$ 18,816
Overtime	\$ 1,685							\$ 1,685	\$ 4,459	\$ 783	
Staff Benefits	\$ 130,676	\$ 197	\$ 240					\$ 131,113	\$ 663,642	\$ 155,489	\$ 629,782
	\$ 312,193	\$ 3,883	\$ 2,319					\$ 318,394	\$ 1,570,755	\$ 317,213	\$ 1,455,172
Operating Expenses and Equipment											
General Expense	\$ (29,088)	\$ 169	\$ 8,168					\$ (20,751)	\$ 121,691	\$ (14,456)	\$ 93,598
Printing									\$ 2,290	\$ (273)	\$ 1,730
Telecommunications	\$ 3,297	\$ 248	\$ 822					\$ 4,366	\$ 30,774	\$ 6,855	\$ 35,982
Postage	\$ 67							\$ 67	\$ 10,396	\$ 2,000	\$ 9,148
Insurance									\$ 2,980		\$ 3,409
In-State Travel	\$ 1,018		\$ 670					\$ 1,688	\$ 8,330		\$ 3,526
Out-of-State Travel											
Training	\$ 200							\$ 200	\$ 363		\$ 2,575
Security Services									\$ 1,918	\$ 417	\$ 1,600
Facility Operations	\$ 3,538		\$ 678					\$ 4,216	\$ 14,473	\$ 1,258	\$ 46,745
Utilities											
Contracted Services	\$ 23,023	\$ 1,102	\$ 14,489					\$ 38,614	\$ 385,052	\$ 58,993	\$ 305,612
Consulting and Professional Services	\$ 0							\$ 0	\$ 6,810	\$ 0	\$ 2,600
Information Technology	\$ 76,205	\$ 2,490	\$ 214					\$ 78,909	\$ 116,442	\$ 1,132	\$ 98,794
Major Equipment	\$ 6,545							\$ 6,545		\$ 0	
Other Items of Expense	\$ 621							\$ 621	\$ 2,619	\$ 396	\$ 2,372
	\$ 85,426	\$ 4,009	\$ 25,040					\$ 114,476	\$ 704,138	\$ 56,322	\$ 607,691
Special Items of Expense											
Grand Jury		\$ 105						\$ 105	\$ 485	\$ 50	\$ 400
Jury Costs	\$ 1,232							\$ 1,232	\$ 2,819	\$ 399	\$ 2,973
Judgements, Settlements and Claims											\$ 20,000
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (320)	\$ 360	\$ (40)					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment											
	\$ 912	\$ 465	\$ (40)					\$ 1,337	\$ 3,304	\$ 449	\$ 23,373
Total Expenditures	\$ 398,531	\$ 8,357	\$ 27,319					\$ 434,207	\$ 2,278,197	\$ 373,985	\$ 2,086,236
Excess (Deficit) of Revenues Over Expenditures	\$ 538,207	\$ 200	\$ (27,359)					\$ 511,048	\$ 0	\$ 479,758	\$ 1
Operating Transfers In (Out)									\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 162,304	\$ 25,025	\$ 0					\$ 187,329	\$ 187,329	\$ 43,934	\$ 43,934
Ending Balance (Deficit)	\$ 700,512	\$ 25,225	\$ (27,359)					\$ 698,378	\$ 187,329	\$ 523,692	\$ 43,935

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

	For the month ended September									
	Fiscal Year 2017/18							2016/17		
	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	\$ 30,002	\$ 24,638					\$ 54,640	\$ 365,777	\$ 78,550	\$ 273,161
Traffic & Other Infractions	\$ 36,813	\$ 200					\$ 37,013	\$ 343,100	\$ 42,045	\$ 299,072
Other Criminal Cases	\$ 24,790	\$ 5,130					\$ 29,920	\$ 116,709	\$ 31,338	\$ 98,295
Civil	\$ 54,917						\$ 54,917	\$ 165,282	\$ 47,039	\$ 178,688
Family & Children Services		\$ 26,119			\$ (40)		\$ 26,079	\$ 197,320	\$ 34,211	\$ 185,799
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services		\$ 0					\$ 0	\$ 34,557	\$ 2,340	\$ 21,443
Juvenile Delinquency Services										
Other Court Operations										
Court Interpreters	\$ 5,881	\$ 530					\$ 6,411	\$ 52,077	\$ 5,603	\$ 59,388
Jury Services	\$ 5,063	\$ 2,554	\$ 1,232				\$ 8,848	\$ 26,087	\$ 19,488	\$ 29,180
Security		\$ 7,000					\$ 7,000	\$ 7,000	\$ 417	\$ 7,425
Trial Court Operations Program	\$ 157,466	\$ 66,171	\$ 1,232		\$ (40)		\$ 224,829	\$ 1,307,909	\$ 261,030	\$ 1,152,451
Enhanced Collections	\$ 3,883	\$ 3,934			\$ 360		\$ 8,176	\$ 37,278	\$ 7,064	\$ 35,023
Other Non-Court Operations			\$ 105				\$ 105	\$ 485		\$ 400
Non-Court Operations Program	\$ 3,883	\$ 3,934	\$ 105		\$ 360		\$ 8,282	\$ 37,763	\$ 7,064	\$ 35,423
Executive Office	\$ 53,845	\$ 138			\$ (64)		\$ 53,919	\$ 260,923	\$ 55,581	\$ 263,654
Fiscal Services	\$ 39,587	\$ 1,522			\$ (64)		\$ 41,045	\$ 221,442	\$ 32,021	\$ 229,663
Human Resources	\$ 27,448	\$ 213			\$ (64)		\$ 27,597	\$ 42,677	\$ 8,112	\$ 31,354
Business & Facilities Services	\$ 10,026	\$ 47,749			\$ (64)		\$ 57,711	\$ 128,788	\$ 7,905	\$ 142,659
Information Technology	\$ 26,140	\$ (5,252)			\$ (64)		\$ 20,824	\$ 278,695	\$ 2,271	\$ 231,032
Court Administration Program	\$ 157,046	\$ 44,371			\$ (320)		\$ 201,097	\$ 932,525	\$ 105,890	\$ 898,362
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 318,394	\$ 114,476	\$ 1,337		\$ 0		\$ 434,207	\$ 2,278,197	\$ 373,985	\$ 2,086,236