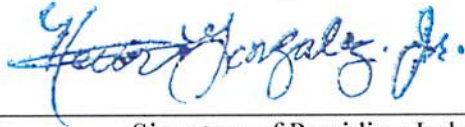


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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.



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Signature of Presiding Judge or Court Executive

05/15/2015

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Date

Mono

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Court

FY 14-15 Q3

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Mono

Court

FY 14-15 Q3

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Mono

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Court

FY 14-15 Q3

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Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	16.58	13.75	13.75	13.75	

<sup>1</sup> 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 March							2013/14	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2014/15									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service						
	Non-Grant	Grant								
<b>ASSETS</b>										
Operations	\$ (12,570)	\$ 32,669	\$ (21,959)				\$ 1,976	\$ 115	\$ 50,619	
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	\$ 7,755		\$ (557)					\$ 7,199	\$ 113,356	
Cash Outside of the AOC	\$ 565									
<b>Total Cash</b>	<b>\$ (3,630)</b>	<b>\$ 32,669</b>	<b>\$ (22,515)</b>				<b>\$ 432,809</b>	<b>\$ 439,132</b>	<b>\$ 582,799</b>	
Short Term Investment	\$ 4,863							\$ 21,539	\$ 73,666	
Investment in Financial Institution							\$ 16,676			
<b>Total Investments</b>	<b>\$ 4,863</b>						<b>\$ 16,676</b>	<b>\$ 21,539</b>	<b>\$ 73,666</b>	
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General	\$ 7,688		\$ 17,815					\$ 25,503	\$ 32,226	
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	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
<b>Total Receivables</b>	<b>\$ 7,688</b>	<b>\$ 0</b>	<b>\$ 17,815</b>				<b>\$ 0</b>	<b>\$ 25,503</b>	<b>\$ 32,226</b>	
Prepaid Expenses - General									\$ 32,026	
Salary and Travel Advances										
Counties										
<b>Total Prepaid Expenses</b>									<b>\$ 32,026</b>	
Other Assets										
<b>Total Other Assets</b>										
<b>Total Assets</b>	<b>\$ 8,720</b>	<b>\$ 32,669</b>	<b>\$ (4,701)</b>				<b>\$ 449,485</b>	<b>\$ 486,173</b>	<b>\$ 720,718</b>	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0	
Due to Other Funds	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0	
Due to Other Courts										
Due to State										
TC145 Liability							\$ 18,652	\$ 18,652	\$ 0	
Due to Other Governments									\$ 0	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 0		\$ 0					\$ 0	\$ 80	
Interest							\$ 0	\$ 0	\$ 0	
Miscellaneous Accts. Pay. and Accrued Liab.										
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 0</b>		<b>\$ 0</b>				<b>\$ 18,652</b>	<b>\$ 18,652</b>	<b>\$ 80</b>	
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC							\$ 430,833	\$ 430,833	\$ 402,839	
Trust Interest Payable										
Miscellaneous Trust										
<b>Total Trust Deposits</b>							<b>\$ 430,833</b>	<b>\$ 430,833</b>	<b>\$ 402,839</b>	
Accrued Payroll	\$ 0							\$ 0	\$ 0	
Benefits Payable										
Deferred Compensation Payable										
Deductions Payable										
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0	
<b>Total Payroll Liabilities</b>	<b>\$ 0</b>		<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 0</b>	
Revenue Collected in Advance	\$ 84,000							\$ 84,000	\$ 0	
Liabilities For Deposits	\$ 377							\$ 377	\$ 377	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections									\$ 0	
Other Miscellaneous Liabilities										
<b>Total Other Liabilities</b>	<b>\$ 84,377</b>							<b>\$ 84,377</b>	<b>\$ 377</b>	
<b>Total Liabilities</b>	<b>\$ 84,377</b>		<b>\$ 0</b>				<b>\$ 449,485</b>	<b>\$ 533,662</b>	<b>\$ 403,298</b>	
<b>Total Fund Balance</b>	<b>\$ (75,657)</b>	<b>\$ 32,669</b>	<b>\$ (4,701)</b>					<b>\$ (47,689)</b>	<b>\$ 317,420</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 8,720</b>	<b>\$ 32,669</b>	<b>\$ (4,701)</b>				<b>\$ 449,485</b>	<b>\$ 486,173</b>	<b>\$ 720,718</b>	

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 March									
	Fiscal Year 2014/15								2013/14	
	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								
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 1,043,733	\$ 7,409					\$ 1,051,142	\$ 1,338,448	\$ 940,395	\$ 1,177,940
Improvement and Modernization Fund	\$ (1)						\$ (1)	\$ 18,759		
Judges' Compensation (45.25)	\$ 8,253						\$ 8,253	\$ 11,000	\$ 8,252	\$ 11,000
Court Interpreter (45.45)	\$ 35,152						\$ 35,152	\$ 45,000	\$ 21,359	\$ 40,000
Civil Coordination Reimbursement (45.55)										
MCU Reimbursements (45.10 and General)	\$ 34,199						\$ 34,199	\$ 65,547	\$ 29,130	\$ 50,046
Other Miscellaneous	\$ 85,641						\$ 85,641	\$ 85,641	\$ 85,641	\$ 85,641
	\$ 1,206,977	\$ 7,409					\$ 1,214,386	\$ 1,564,395	\$ 1,084,777	\$ 1,364,627
Grants										
AB 1058 Commissioner/Facilitator			\$ 59,066				\$ 59,066	\$ 93,407	\$ 52,676	\$ 93,407
Other AOC Grants										\$ 27,206
Non-AOC Grants										\$ 120,613
			\$ 59,066				\$ 59,066	\$ 93,407	\$ 52,676	\$ 120,613
Other Financing Sources										
Interest Income	\$ 235	\$ 27					\$ 262	\$ 1,000	\$ 540	\$ 1,150
Investment Income										
Donations										
Local Fees	\$ 20,707						\$ 20,707	\$ 36,500	\$ 16,618	\$ 59,200
Non-Fee Revenues										
Enhanced Collections		\$ 21,108					\$ 21,108	\$ 24,500		\$ 67,037
Escheatment										\$ 4,574
Prior Year Revenue	\$ 78		\$ 0				\$ 78		\$ (1,238)	\$ 1,856
County Program - Restricted		\$ 318					\$ 318	\$ 600	\$ 160	\$ 808
Reimbursement Other	\$ 4,240						\$ 4,240	\$ 6,300		\$ 3,600
Sale of Fixed Assets										
Other Miscellaneous	\$ 75						\$ 75	\$ 200	\$ 172	\$ 650
	\$ 25,335	\$ 21,453	\$ 0				\$ 46,788	\$ 69,100	\$ 16,252	\$ 138,875
<b>Total Revenues</b>	<b>\$ 1,232,312</b>	<b>\$ 28,862</b>	<b>\$ 59,066</b>				<b>\$ 1,320,239</b>	<b>\$ 1,726,902</b>	<b>\$ 1,153,704</b>	<b>\$ 1,624,115</b>
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 552,213	\$ 8,372	\$ 11,285				\$ 571,870	\$ 730,784	\$ 535,290	\$ 744,164
Temp Help	\$ 3,100						\$ 3,100		\$ 9,165	\$ 48,709
Overtime	\$ 3,233						\$ 3,233		\$ 1,383	
Staff Benefits	\$ 406,475	\$ 2,237	\$ 2,632				\$ 411,344	\$ 556,408	\$ 359,835	\$ 682,014
	\$ 965,022	\$ 10,609	\$ 13,917				\$ 969,549	\$ 1,287,192	\$ 905,674	\$ 1,474,887
Operating Expenses and Equipment										
General Expense	\$ 57,654	\$ 415	\$ 10,853				\$ 68,922	\$ 71,660	\$ 48,317	\$ 84,258
Printing	\$ 397	\$ 30					\$ 427	\$ 1,450	\$ 481	\$ 1,725
Telecommunications	\$ 17,101	\$ 320	\$ 3,845				\$ 21,266	\$ 19,900	\$ 13,029	\$ 15,635
Postage	\$ 52						\$ 52	\$ 9,100	\$ 5,083	\$ 10,700
Insurance	\$ 1,794						\$ 1,794	\$ 4,900	\$ 4,744	\$ 5,250
In-State Travel	\$ 1,476						\$ 1,476	\$ 4,600	\$ 2,360	\$ 5,014
Out-of-State Travel										
Training								\$ 600	\$ 3,608	\$ 700
Security Services	\$ 796						\$ 796	\$ 1,020	\$ 1,600	\$ 1,600
Facility Operations	\$ 9,865						\$ 9,865	\$ 32,094	\$ 10,127	\$ 23,730
Utilities										
Contracted Services	\$ 129,574	\$ 8,897	\$ 32,479				\$ 170,951	\$ 245,973	\$ 228,061	\$ 331,239
Consulting and Professional Services	\$ 2,448						\$ 2,448	\$ 800	\$ 1,847	\$ 1,070
Information Technology	\$ 119,387						\$ 119,387	\$ 108,519	\$ 87,411	\$ 132,498
Major Equipment										\$ 8,000
Other Items of Expense	\$ 1,455						\$ 1,455	\$ 4,670	\$ 2,126	\$ 3,400
	\$ 341,999	\$ 9,662	\$ 47,177				\$ 398,838	\$ 504,266	\$ 408,215	\$ 624,819
Special Items of Expense										
Grand Jury	\$ 463						\$ 463	\$ 600		\$ 808
Jury Costs	\$ 4,693						\$ 4,693	\$ 4,500	\$ 1,231	\$ 2,100
Judgements, Settlements and Claims										
Debt Service										
Other									\$ 63	
Capital Costs										
Internal Cost Recovery	\$ (3,509)	\$ 837	\$ 2,672				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (688)						\$ (688)		\$ (400)	
	\$ 958	\$ 837	\$ 2,672				\$ 4,467	\$ 5,100	\$ 894	\$ 2,908
<b>Total Expenditures</b>	<b>\$ 1,307,979</b>	<b>\$ 21,108</b>	<b>\$ 63,766</b>				<b>\$ 1,392,853</b>	<b>\$ 1,796,558</b>	<b>\$ 1,314,783</b>	<b>\$ 2,102,614</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (75,667)	\$ 7,753	\$ (4,701)				\$ (72,614)	\$ (69,656)	\$ (161,079)	\$ (478,499)
Operating Transfers In (Out)	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 10	\$ 24,915	\$ 0				\$ 24,926	\$ 24,926	\$ 478,499	\$ 478,499
Ending Balance (Deficit)	\$ (75,657)	\$ 32,668	\$ (4,701)				\$ (47,689)	\$ (44,730)	\$ 317,420	\$ 0

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

For the month ended March										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 128,662	\$ 89,099					\$ 217,761	\$ 349,506	\$ 210,762	\$ 408,227
Traffic & Other Infractions	\$ 195,475	\$ (2,887)					\$ 192,587	\$ 291,368	\$ 227,969	\$ 326,598
Other Criminal Cases	\$ 73,634						\$ 73,634	\$ 102,815	\$ 89,313	\$ 107,449
Civil	\$ 129,231						\$ 129,231	\$ 110,262	\$ 114,845	\$ 122,111
Family & Children Services		\$ 94,400			\$ 2,672		\$ 97,072	\$ 131,269	\$ 91,935	\$ 111,635
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services		\$ 13,671					\$ 13,671	\$ 27,000	\$ 15,669	\$ 30,000
Juvenile Delinquency Services									\$ 3,713	
Other Court Operations										
Court Interpreters	\$ 15,680	\$ 4,938					\$ 20,617	\$ 34,709	\$ 20,896	\$ 40,461
Jury Services	\$ 16,118	\$ 36,455	\$ 4,693				\$ 57,266	\$ 23,431	\$ 18,001	\$ 26,592
Security		\$ 796					\$ 796	\$ 750	\$ (4,292)	\$ 1,600
Trial Court Operations Program	\$ 558,799	\$ 236,471	\$ 4,693		\$ 2,672		\$ 802,635	\$ 1,071,110	\$ 788,811	\$ 1,174,673
Enhanced Collections	\$ 10,609	\$ 6,212			\$ 837		\$ 17,658	\$ 24,500	\$ 15,381	\$ 67,137
Other Non-Court Operations			\$ 463				\$ 463	\$ 600		\$ 808
Non-Court Operations Program	\$ 10,609	\$ 6,212	\$ 463		\$ 837		\$ 18,121	\$ 25,100	\$ 15,381	\$ 67,945
Executive Office	\$ 166,000				\$ (534)		\$ 165,466	\$ 205,088	\$ 159,782	\$ 247,564
Fiscal Services	\$ 133,497	\$ 8,952			\$ (1,372)		\$ 141,077	\$ 166,861	\$ 151,857	\$ 224,659
Human Resources	\$ 47,912				\$ (534)		\$ 47,378	\$ 59,752	\$ 24,985	\$ 79,920
Business & Facilities Services	\$ 0	\$ 35,683			\$ (534)		\$ 35,148	\$ 75,235	\$ 39,626	\$ 102,248
Information Technology	\$ 72,731	\$ 111,520			\$ (534)	\$ (688)	\$ 183,028	\$ 193,412	\$ 134,339	\$ 205,605
Court Administration Program	\$ 420,140	\$ 156,155			\$ (3,509)	\$ (688)	\$ 572,098	\$ 700,348	\$ 510,591	\$ 859,996
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 989,548</b>	<b>\$ 398,838</b>	<b>\$ 5,156</b>		<b>\$ 0</b>	<b>\$ (688)</b>	<b>\$ 1,392,853</b>	<b>\$ 1,796,558</b>	<b>\$ 1,314,783</b>	<b>\$ 2,102,614</b>