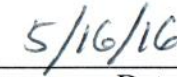


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

MENDOCINO

Court

2015/2016 3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

MENDOCINO

Court

2015/2016 3

Fiscal Year and Ending Quarter

FOOTNOTES

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

MENDOCINO

Court

2015/2016 3

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)	59.25	59.25	59.25	59.25	

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 Mendocino
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended March							2014/15	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2015/16									
	Governmental Funds									
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Non-Grant	Grant							
ASSETS										
Operations	\$ 330,345	\$ 92,499	\$ (164,674)				\$ 19,674	\$ 277,844	\$ 78,971	
Payroll	\$ 0		\$ 0					\$ 0	\$ 0	
Jury										
Revolving										
Other							\$ 0	\$ 0	\$ 0	
Distribution							\$ 0	\$ 0	\$ 0	
Civil Filing Fees							\$ (20)	\$ (20)	\$ 0	
Trust										
Credit Card								\$ 3,850	\$ 3,850	
Cash on Hand	\$ 3,850							\$ 3,850	\$ 3,850	
Cash with County							\$ 706,176	\$ 706,176	\$ 706,176	
Cash Outside of the JCC										
Cash Equivalents	\$ 373,705						\$ 343,031	\$ 716,737	\$ 1,049,667	
Total Cash and Cash Equivalents	\$ 707,900	\$ 92,499	\$ (164,674)				\$ 1,068,861	\$ 1,704,586	\$ 1,838,664	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0	
Accounts Receivable - General										
Dishonored Checks	\$ 0							\$ 0	\$ 0	
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 0		\$ 0					\$ 0	\$ 0	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 130,675					\$ 130,675	\$ 182,490	
Trust Due To/From									\$ 0	
Distribution Due To/From										
Civil Filing Fee Due To/From	\$ 0							\$ 0	\$ 0	
General Due To/From										
Total Receivables	\$ 0	\$ 0	\$ 130,675				\$ 0	\$ 130,675	\$ 182,490	
Prepaid Expenses - General										
Salary and Travel Advances	\$ 0		\$ 0					\$ 0	\$ 0	
Counties										
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 707,900	\$ 92,499	\$ (33,999)				\$ 1,068,861	\$ 1,835,261	\$ 2,021,154	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 2,086		\$ 0				\$ 0	\$ 2,086	\$ 0	
Due to Other Funds	\$ 0		\$ 0					\$ 0	\$ 0	
Due to Other Courts	\$ 0							\$ 0	\$ 0	
Due to State	\$ 0							\$ 0	\$ 0	
TC145 Liability							\$ 75,105	\$ 75,105	\$ 96,574	
Due to Other Governments	\$ 0							\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ 256,390	\$ 256,390	\$ 596,704	
Due to Other Public Agencies								\$ 162	\$ 4,702	
Sales and Use Tax	\$ 162							\$ 75	\$ 27	
Interest										
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 2,248		\$ 0				\$ 331,570	\$ 333,618	\$ 698,007	
Civil										
Criminal										
Unreconciled - Civil and Criminal							\$ 27,990	\$ 27,990	\$ 10,929	
Trust Held Outside of the JCC							\$ 706,176	\$ 706,176	\$ 706,176	
Trust Interest Payable							\$ 462	\$ 462	\$ 120	
Miscellaneous Trust										
Total Trust Deposits							\$ 734,628	\$ 734,628	\$ 717,225	
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ (16,412)							\$ (16,412)	\$ (41,809)	
Deferred Compensation Payable	\$ 5,675							\$ 5,675	\$ 2,647	
Deductions Payable	\$ 108,929							\$ 108,929	\$ 49,137	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 98,192		\$ 0					\$ 98,192	\$ 9,975	
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0	
Liabilities For Deposits	\$ 2,246						\$ 2,664	\$ 4,910	\$ 6,648	
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0	
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0	
Total Other Liabilities	\$ 2,246		\$ 0				\$ 2,664	\$ 4,910	\$ 6,648	
Total Liabilities	\$ 102,687		\$ 0				\$ 1,068,861	\$ 1,171,548	\$ 1,431,854	
Total Fund Balance	\$ 605,214	\$ 92,499	\$ (33,999)					\$ 663,714	\$ 589,300	
Total Liabilities and Fund Balance	\$ 707,900	\$ 92,499	\$ (33,999)				\$ 1,068,861	\$ 1,835,261	\$ 2,021,154	

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

	For the month ended March									
	Fiscal Year 2015/16								2014/15	
	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						
Non-Grant		Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 3,685,651	\$ 20,048					\$ 3,705,699	\$ 4,914,206	\$ 3,342,543	\$ 4,821,992
Improvement and Modernization Fund								\$ 12,166		\$ 12,166
Judges' Compensation (45.25)	\$ 45,000						\$ 45,000	\$ 60,000	\$ 45,000	\$ 60,000
Court Interpreter (45.45)	\$ 216,464						\$ 216,464	\$ 270,000	\$ 184,610	\$ 210,000
Civil Coordination Reimbursement (45.55)	\$ 55,744						\$ 55,744	\$ 141,787	\$ 71,188	\$ 295,498
MOU Reimbursements (45.10 and General)	\$ 311,771						\$ 311,771	\$ 311,771	\$ 311,770	\$ 311,770
Other Miscellaneous										
	\$ 4,314,630	\$ 20,048					\$ 4,334,678	\$ 5,709,930	\$ 3,955,108	\$ 5,511,428
Grants										
AB 1058 Commissioner/Facilitator			\$ 192,079				\$ 192,079	\$ 274,959	\$ 158,377	\$ 272,887
Other Judicial Council Grants			\$ 139,276				\$ 139,276	\$ 362,628	\$ 31,578	\$ 76,783
Non-Judicial Council Grants										
			\$ 331,355				\$ 331,355	\$ 637,587	\$ 189,955	\$ 349,670
Other Financing Sources										
Interest Income	\$ 1,902	\$ 137					\$ 2,039	\$ 1,704	\$ 1,391	\$ 2,040
Investment Income										
Donations										
Local Fees	\$ 17,848						\$ 17,848	\$ 64,748	\$ (20,012)	\$ 54,000
Non-Fee Revenues	\$ 189						\$ 189	\$ 3,250	\$ 249	\$ 2,850
Enhanced Collections										\$ 6,000
Escheatment	\$ 181						\$ 181	\$ 300		\$ 1,880
Prior Year Revenue										
County Program - Restricted	\$ 139,494	\$ 1,026					\$ 140,520	\$ 365,100	\$ 1,370	\$ 1,950
Reimbursement Other	\$ 1,601						\$ 1,601	\$ 2,500		\$ 8,300
Sale of Fixed Assets										
Other Miscellaneous	\$ 1,129						\$ 1,129		\$ 869	\$ 168,500
	\$ 162,343	\$ 1,163					\$ 163,506	\$ 437,662	\$ (16,134)	\$ 245,520
Total Revenues	\$ 4,476,973	\$ 21,211	\$ 331,355				\$ 4,829,539	\$ 6,785,179	\$ 4,128,929	\$ 6,106,616
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 2,013,439		\$ 169,456				\$ 2,182,894	\$ 3,111,019	\$ 2,159,645	\$ 2,991,240
Temp Help	\$ 475						\$ 475			
Overtime	\$ 1,363,775		\$ 69,163				\$ 1,432,938	\$ 2,127,999	\$ 1,332,150	\$ 1,980,612
Staff Benefits	\$ 3,377,688		\$ 238,619				\$ 3,616,307	\$ 5,239,018	\$ 3,491,794	\$ 4,971,852
Operating Expenses and Equipment										
General Expense	\$ 81,955		\$ 11,703				\$ 93,659	\$ 230,340	\$ 136,398	\$ 332,427
Printing	\$ 19,706		\$ 57				\$ 19,763	\$ 32,950	\$ 26,450	\$ 51,245
Telecommunications	\$ 22,458						\$ 22,458	\$ 40,908	\$ 17,725	\$ 40,118
Postage	\$ 24,805		\$ 2,649				\$ 27,454	\$ 24,415	\$ 12,873	\$ 28,365
Insurance	\$ 1,805						\$ 1,805	\$ 2,450	\$ 2,207	\$ 3,600
In-State Travel	\$ 12,296		\$ 6,844				\$ 19,140	\$ 26,228	\$ 12,764	\$ 29,990
Out-of-State Travel	\$ 568						\$ 568			
Training	\$ 6,020		\$ 1,180				\$ 7,200	\$ 103,793	\$ 660	\$ 111,460
Security Services	\$ 116,844		\$ 4,763				\$ 121,607	\$ 218,000	\$ 134,923	\$ 213,000
Facility Operations	\$ 47,215						\$ 47,215	\$ 101,100	\$ 92,178	\$ 128,362
Utilities										
Contracted Services	\$ 306,838		\$ 62,547				\$ 369,385	\$ 734,455	\$ 337,941	\$ 586,157
Consulting and Professional Services	\$ 23,926						\$ 23,926	\$ 34,000	\$ 7,325	\$ 32,700
Information Technology	\$ 26,426		\$ 580				\$ 27,006	\$ 121,937	\$ 265,865	\$ 342,093
Major Equipment	\$ 60,937						\$ 60,937	\$ 44,000	\$ 59,629	\$ 77,246
Other Items of Expense	\$ 763						\$ 763	\$ 2,981	\$ 2,152	\$ 5,395
	\$ 752,563		\$ 90,322				\$ 842,885	\$ 1,717,657	\$ 1,109,090	\$ 1,982,158
Special Items of Expense										
Grand Jury	\$ 14,645						\$ 14,645	\$ 30,000	\$ 18,148	\$ 81,331
Jury Costs										
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (36,412)		\$ 36,412				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										
	\$ (21,767)		\$ 36,412				\$ 14,645	\$ 30,000	\$ 18,148	\$ 81,331
Total Expenditures	\$ 4,108,484		\$ 365,353				\$ 4,473,837	\$ 6,986,575	\$ 4,619,033	\$ 7,035,341
Excess (Deficit) of Revenues Over Expenditures	\$ 368,489	\$ 21,211	\$ (33,999)				\$ 355,702	\$ (201,396)	\$ (490,105)	\$ (928,725)
Operating Transfers In (Out)								\$ 0		\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 236,725	\$ 71,287	\$ 0				\$ 308,012	\$ 308,012	\$ 1,079,404	\$ 1,079,404
Ending Balance (Deficit)	\$ 605,214	\$ 92,499	\$ (33,999)				\$ 663,714	\$ 106,616	\$ 589,300	\$ 150,679

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

	For the month ended March								2014/15	
	Fiscal Year 2015/16								Total Actual Expense	Final Budget (Annual)
	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)		
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 794,566	\$ 183,275					\$ 977,841	\$ 1,434,693	\$ 972,206	\$ 1,344,866
Traffic & Other Infractions	\$ 166,825	\$ 2,490				\$ 0	\$ 169,315	\$ 283,416	\$ 185,191	\$ 279,804
Other Criminal Cases	\$ 267,673	\$ 36,322					\$ 303,995	\$ 370,261	\$ 263,773	\$ 383,725
Civil	\$ 201,918	\$ 15,266					\$ 217,184	\$ 318,753	\$ 203,724	\$ 290,186
Family & Children Services	\$ 536,208	\$ 118,473				\$ 0	\$ 654,681	\$ 1,112,883	\$ 552,133	\$ 830,465
Probate, Guardianship & Mental Health Services		\$ 422					\$ 422	\$ 2,135	\$ 1,006	\$ 4,635
Juvenile Dependency Services	\$ 93,979	\$ 734					\$ 94,713	\$ 195,593	\$ 88,017	\$ 124,968
Juvenile Delinquency Services	\$ 50,401	\$ 150					\$ 50,551	\$ 83,019	\$ 55,186	\$ 153,011
Other Court Operations	\$ 619,443	\$ 114,616					\$ 734,059	\$ 1,089,882	\$ 804,869	\$ 1,183,204
Court Interpreters	\$ 88,177	\$ 120,273					\$ 208,450	\$ 405,106	\$ 170,665	\$ 357,815
Jury Services	\$ 62,286	\$ 32,085	\$ 14,645				\$ 109,017	\$ 149,310	\$ 136,538	\$ 224,787
Security	\$ 40,085	\$ 123,027					\$ 163,111	\$ 272,138	\$ 173,792	\$ 257,081
Trial Court Operations Program	\$ 2,921,561	\$ 747,133	\$ 14,645			\$ 0	\$ 3,683,339	\$ 5,717,189	\$ 3,607,100	\$ 5,434,547
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 219,880	\$ (1,688)					\$ 218,193	\$ 311,205	\$ 246,317	\$ 354,074
Fiscal Services	\$ 228,242	\$ 46,640					\$ 274,882	\$ 360,400	\$ 221,933	\$ 314,248
Human Resources	\$ 42,338	\$ 13,365					\$ 55,703	\$ 80,318	\$ 56,212	\$ 76,631
Business & Facilities Services		\$ 19,663					\$ 19,663	\$ 62,883	\$ 22,858	\$ 132,066
Information Technology	\$ 204,285	\$ 17,773					\$ 222,058	\$ 454,580	\$ 464,612	\$ 723,775
Court Administration Program	\$ 694,746	\$ 95,753					\$ 790,499	\$ 1,269,386	\$ 1,011,933	\$ 1,600,794
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 3,616,307	\$ 842,885	\$ 14,645			\$ 0	\$ 4,473,837	\$ 6,986,575	\$ 4,619,033	\$ 7,035,341