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

Mono

Court

FY 14-15 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

	Mono			
	Court	-		
	FY 14-15 Q4			
	Fiscal Year and Ending Quarter	-		
FOC	OTNOTES			
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QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

Mono

Court

FY 14-15 Q4

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)	16.58	13.75	13.75	13.75	12.5					

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)

ASSETS Operations Payroll Jury Revolving Other Distribution Civil Filing Fees Trust Credit Card Cash on Hand Cash with County Cash Outside of the AOC Total Cash Short Term Investment Investment in Financial Institution Total Investments Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From Other Governments Due From Other Courts Due From Other Funds Due Fro	\$ 2,019 \$ 0 \$ 420 \$ 90,040 \$ 565 \$ 93,043 \$ 148,498 \$ 148,498 \$ 2,238 \$ 9,509	Gov Special R Non-Grant	emmental Fur Revenue Grant \$ 0	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds \$ 1,465	Total Funds (Info. Purposes Only) \$ 3,483	Total Funds (Info. Purposes Only) \$ 646
ASSETS Operations Payroll Jury Revolving Other Distribution Civil Filling Fees Trust Credit Card Cash on Hand Cash with County Cash Outside of the AOC Total Cash Short Term Investment Investment in Financial Institution Total Investments Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From	\$ 2,019 \$ 0 \$ 420 \$ 90,040 \$ 565 \$ 93,043 \$ 148,498 \$ 2,238 \$ 9,509	Non-Grant \$ 0	Grant \$ 0	Capital Project		Proprietary Funds	Funds \$ 1,465	Funds (Info. Purposes Only) \$ 3,483	Funds (Info. Purposes Only) \$ 644
Operations Payroll Jury Revolving Other Distribution Civil Filing Fees Trust Credit Card Cash on Hand Cash with County Cash Outside of the AOC Total Cash Short Term Investment Investment in Financial Institution Total Investments Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From Other Governments Due From State Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Other Assets Total Other Assets Total Assets Total Assets	\$ 2,019 \$ 0 \$ 420 \$ 90,040 \$ 565 \$ 93,043 \$ 148,498 \$ 2,238 \$ 9,509	\$ 0	\$ 0 \$ 0	Capital Project		Proprietary Funds	Funds \$ 1,465	\$ 3,483	\$ 64
Operations Payroll Jury Revolving Other Distribution Civil Filing Fees Trust Credit Card Cash on Hand Cash with County Cash Outside of the AOC Total Cash Short Term Investment Investment in Financial Institution Total Investments Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From Other Governments Due From State Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Other Assets Total Other Assets Total Assets	\$ 420 \$ 90,040 \$ 565 \$ 93,043 \$ 148,498 \$ 2,238 \$ 9,509		\$ 0						
Operations Payroll Jury Revolving Other Distribution Civil Filing Fees Trust Credit Card Cash on Hand Cash with County Cash Outside of the AOC Total Cash Short Term Investment Investment in Financial Institution Total Investments Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From Other Governments Due From State Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Other Assets Total Other Assets Total Assets	\$ 420 \$ 90,040 \$ 565 \$ 93,043 \$ 148,498 \$ 2,238 \$ 9,509		\$ 0						
Jury Revolving Other Distribution Civil Filing Fees Trust Credit Card Cash on Hand Cash with County Cash Outside of the AOC Total Cash Short Term Investment Investment in Financial Institution Total Investments Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From Other Governments Due From Other Courts Due From Other Funds Due From Other Funds Due From Other Funds Due From Other Governments Due	\$ 420 \$ 90,040 \$ 565 \$ 93,043 \$ 148,498 \$ 2,238 \$ 9,509	\$0					\$0	\$0	\$ (
Other Distribution Civil Filing Fees Trust Credit Card Cash on Hand Cash with County Cash Outside of the AOC Total Cash Short Term Investment Investment in Financial Institution Total Investments Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Funds Due From Other Governments Due From Other Courts Due From State Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Other Assets Total Other Assets Total Assets	\$ 420 \$ 90,040 \$ 565 \$ 93,043 \$ 148,498 \$ 2,238 \$ 9,509	\$ 0					• ^	\$0	\$ (
Distribution Civil Filling Fees Trust Credit Card Cash on Hand Cash With County Cash Outside of the AOC Total Cash Short Term Investment Investment in Financial Institution Total Investments Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From Other Governments Due From Other Courts Due From Other Courts Due From Other Courts Due From Other Courts Due From Other Tunds Due From Other Courts Due	\$ 90,040 \$ 565 \$ 93,043 \$ 148,498 \$ 148,498 \$ 2,238 \$ 9,509	\$0					* 0	Service of the servic	
Trust Credit Card Cash on Hand Cash with County Cash Outside of the AOC Total Cash Short Term Investment Investment in Financial Institution Total Investments Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From Other Governments Due From State Trust Due To/From Civil Filing Fee Due To/From Civil Filing Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Other Assets Total Other Assets Total Assets Total Assets	\$ 90,040 \$ 565 \$ 93,043 \$ 148,498 \$ 148,498 \$ 2,238 \$ 9,509	\$0					9.0		
Credit Card Cash on Hand Cash with County Cash Outside of the AOC Total Cash Short Term Investment Investment in Financial Institution Total Investments Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From Other Courts Due From Other Courts Due From State Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Other Assets Total Other Assets Total Assets Total Assets	\$ 90,040 \$ 565 \$ 93,043 \$ 148,498 \$ 148,498 \$ 2,238 \$ 9,509	\$0						\$ 0	\$ (
Cash with County Cash Outside of the AOC Total Cash Short Term Investment Investment in Financial Institution Total Investments Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From Other Governments Due From State Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets Total Assets	\$ 90,040 \$ 565 \$ 93,043 \$ 148,498 \$ 148,498 \$ 2,238 \$ 9,509	\$0			1			A CHARLES	William .
Cash Outside of the AOC Total Cash Short Term Investment Investment in Financial Institution Total Investments Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From Other Governments Due From State Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets	\$ 565 \$ 93,043 \$ 148,498 \$ 148,498 \$ 2,238 \$ 9,509	\$0						\$ 420 \$ 90,040	\$ 42 \$ 114,92
Short Term Investment Investment in Financial Institution Total Investments Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From Other Governments Due From Other Courts Due From Other Courts Due From Other Courts Civil Filling Fee Due To/From Civil Filling Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travet Advances Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets Total Assets	\$ 148,498 \$ 148,498 \$ 2,238 \$ 9,509	\$ 0	\$ 0				\$ 281,314	\$ 281,878	\$ 248,51
Investment in Financial Institution Total Investments Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From Other Governments Due From State Trust Due To/From Distribution Due To/From Civil Filling Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets Total Assets	\$ 148,498 \$ 2,238 \$ 9,509						\$ 282,778	\$ 375,821	\$ 364,51
Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From Other Courts Due From State Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Other Assets Total Other Assets Total Assets Total Assets LIABILITIES AND FUND BALANCES Accrued Liabilities	\$ 2,238 \$ 9,509						\$ 13,828	\$ 162,327	\$ 23,94
Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From Other Courts Due From State Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets Total Assets	\$ 2,238 \$ 9,509						\$ 13,828	\$ 162,327	\$ 23,94
Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From Other Courts Due From State Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets Total Assets Total Assets	\$ 9,509						0.10,020		
Due From Employee Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From State Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets LIABILITIES AND FUND BALANCES Accrued Liabilities		\$ 15	\$ 26,310					\$ 2,253 \$ 35,819	\$ 23 \$ 35,496
Civil Jury Fees Trust Due From Other Funds Due From Other Governments Due From Other Courts Due From State Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets Total Assets LIABILITIES AND FUND BALANCES Accrued Liabilities	\$ 35 708								The same of the sa
Trust Due From Other Funds Due From Other Governments Due From Other Courts Due From State Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets Total Assets LIABILITIES AND FUND BALANCES Accrued Liabilities	\$ 35 708								
Due From Other Governments Due From Other Courts Due From State Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets LIABILITIES AND FUND BALANCES Accrued Liabilities									
Due From State Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets LIABILITIES AND FUND BALANCES Accrued Liabilities	000,100	\$ 3,070						\$ 35,708 \$ 3,070	\$ 55,71
Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets LIABILITIES AND FUND BALANCES Accrued Liabilities	\$ 0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$ 0	\$ 0	\$ 2,28
Civil Filing Fee Due To/From General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets LIABILITIES AND FUND BALANCES Accrued Liabilities	\$ 37,505	\$ 2,174	\$ (39)					\$ 39,640	\$ 18,74
General Due To/From Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets LIABILITIES AND FUND BALANCES Accrued Liabilities								an III baar	
Total Receivables Prepaid Expenses - General Salary and Travel Advances Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets LIABILITIES AND FUND BALANCES Accrued Liabilities									
Salary and Travel Advances Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets LIABILITIES AND FUND BALANCES Accrued Liabilities	\$ 84,960	\$ 5,259	\$ 26,272	per province			\$ 0	\$ 116,490	\$ 112,26
Counties Total Prepaid Expenses Other Assets Total Other Assets Total Assets LIABILITIES AND FUND BALANCES Accrued Liabilities									s
Total Prepaid Expenses Other Assets Total Other Assets Total Assets LIABILITIES AND FUND BALANCES Accrued Liabilities								Telephone	
Total Other Assets Total Assets LIABILITIES AND FUND BALANCES Accrued Liabilities					The second second				\$
Total Other Assets Total Assets LIABILITIES AND FUND BALANCES Accrued Liabilities									STATE OF
LIABILITIES AND FUND BALANCES Accrued Liabilities		Printegiani	mneshia				HERENON ERROR		
LIABILITIES AND FUND BALANCES Accrued Liabilities	\$ 326,501	\$ 5,259	\$ 26,272				\$ 296,606	\$ 654,638	\$ 500,715
Accrued Liabilities									
Accounts Payable - General	\$ 17,240	\$ 651	\$ 423					\$ 18,314	\$ 17,93
Due to Other Funds	\$ 2,307 \$ 5,924	6 4 600	\$ 0 \$ 25,176				\$ 0 \$ 0	\$ 2,307 \$ 35,708	\$ \$ 55,71
Due to Other Courts	\$ 5,824	\$ 4,608	\$ 25,176	Ĭ			30	\$ 35,706	\$ 55,71
Due to State TC145 Liability							\$ 15,292	\$ 15,292	\$ 15,80
Due to Other Governments							\$ 15,292	\$ 15,292	\$ 15,60
AB145 Due to Other Government Agency Due to Other Public Agencies								ER EL CONTROL	
Sales and Use Tax	\$0		\$ 0					\$0	\$8
Interest Miscellaneous Accts, Pay, and Accrued Liab,							\$ 0	\$ 0	S
Total Accounts Payable and Accrued Liab.	\$ 25,471	\$ 5,259	\$ 25,599				\$ 15,293	\$ 71,622	\$ 89,52
Civil								1-33 - 1-5m	
Criminal								REST	
Unreconciled - Civil and Criminal Trust Held Outside of the AOC							\$ 281,314	\$ 281,314	\$ 247,95
Trust Interest Payable									
Miscellaneous Trust Total Trust Deposits							\$ 281,314	\$ 281,314	\$ 247,95
Accrued Payroll	\$ 25,381		\$ 162					\$ 25,543	The second second
Benefits Payable	\$ 25,381		\$ 162					3 25,543	\$ 20,19
Deferred Compensation Payable Deductions Payable									100
Payroll Clearing	\$ 89,273		\$ 510					\$ 89,783	\$ 109,74
Total Payroll Liabilities	\$ 114,654		\$ 672		E P P T			\$ 115,326	\$ 137,93
Revenue Collected in Advance	\$ 186,000							\$ 186,000	
Liabilities For Deposits Jury Fees - Non-Interest	\$ 377							\$ 377	\$ 37
Fees - Partial Payment & Overpayment									
Uncleared Collections Other Miscellaneous Liabilities								distribution of the second	S
Total Other Liabilities	\$ 186,377					den es		\$ 186,377	\$ 37
Total Liabilities		\$ 5,259	\$ 26,272				\$ 296,606	\$ 654,638	\$ 475,79
	\$ 326 504				Thorne and the same of the sam		2 250,000		A DESCRIPTION OF THE PERSON OF
Total Fund Balance	\$ 326,501	\$0	50	THE RESIDENCE OF STREET		· Control of the last of the l		\$0	\$ 24,92

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

		e e e un como como como como como como como com		F	iscal Year 20	the month en	uea June	American March	errellmin las	2013	/14
William Control Party and Services		Go	vernmental Fund		iscar rear zo	Market Market	pel Services				
Hodge open and the lot	General	Special R Non-Grant		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
REVENUES	Concidi	TOT O'UN	Cian	rojucio	CELTICE	1 01703	1 0103				
State Financing Sources Trial Court Trust Fund	\$ 1,412,357	\$ 12,744						\$ 1,425,101	\$ 1,338,448	\$ 1,231,718	\$ 1,177,940
Improvement and Modernization Fund	\$ 29,026	\$ 12,744						\$ 29,026	\$ 18,759	\$ 1,822	\$ 1,177,34
Judges' Compensation (45.25) Court Interpreter (45.45)	\$ 11,000 \$ 40,722							\$ 11,000 \$ 40,722	\$ 11,000 \$ 45,000	\$ 11,000 \$ 32,708	\$ 11,000
Civil Coordination Reimbursement (45.55)	07 - 1000									AMERICAN PROPERTY.	
MOU Reimbursements (45.10 and General) Other Miscellaneous	\$ 48,683 \$ 85,641							\$ 48,683 \$ 85,641	\$ 65,547 \$ 85,641	\$ 50,863 \$ 85,641	\$ 50,046 \$ 85,641
	\$ 1,627,428	\$ 12,744						\$ 1,640,172	\$ 1,564,395	\$ 1,413,752	\$ 1,364,627
Grants AB 1058 Commissioner/Facilitator Other AOC Grants Non-AOC Grants			\$ 92,930					\$ 92,930	\$ 93,407	\$ 78,195	\$ 93,407
Trong Status			\$ 92,930				200 1 CONTROL OF	\$ 92,930	\$ 93,407	\$ 78,195	\$ 120,613
Other Financing Sources Interest Income Investment Income Donations	\$ 314	\$ 56						\$ 369	\$ 1,000	\$ 1,040	\$ 1,150
Local Fees	\$ 30,726							\$ 30,726	\$ 36,500	\$ 35,111	\$ 59,200
Non-Fee Revenues Enhanced Collections	545-0807-01001-000	\$ 34,196						\$ 34,196	\$ 24,500		\$ 67,037
Escheatment		04,100							\$24,500	THE RESIDENCE OF THE PERSON OF	\$ 4,574
Prior Year Revenue County Program - Restricted	\$ 78	\$ 768	\$ 0					\$ 78 \$ 768	\$ 600	\$ (1,238) \$ 160	\$ 1,856 \$ 808
Reimbursement Other Sale of Fixed Assets	\$ 5,247							\$ 5,247	\$ 6,300	\$ 1,467	\$3,600
Other Miscellaneous	\$ 94							\$ 94	\$ 200	\$ 191	\$ 650
	\$ 36,458	\$ 35,019	\$ 0		nucleon and	3/5/1973		\$ 71,477	\$ 69,100	\$ 36,732	\$ 138,875
Total Revenues	\$ 1,663,886	\$ 47,763	\$ 92,930		To the budging	Auto appearable	0.0000000000000000000000000000000000000	\$ 1,804,579	\$ 1,726,902	\$ 1,528,679	\$ 1,624,115
EXPENDITURES	LUSTIN CESALULUI III	established kirchinestration (
Personal Services Salaries - Permanent	\$ 709,137	\$ 15,529	\$ 14,776					\$ 739,442	\$ 730,784	\$ 809,499	\$ 744,164
Temp Help	\$ 8,329	0 10,020	\$ 14,770					\$ 8,329	11144	\$ 22,710	\$ 48,709
Overtime Staff Benefits	\$ 3,331 \$ 535,233	\$ 3,408	\$ 3,275					\$ 3,331 \$ 541,917	\$ 556,408	\$ 5,440 \$ 596,128	\$ 682,014
	\$ 1,256,030	\$ 18,937	\$ 18,051	Maria Contraction of the Contrac				\$ 1,293,019	\$ 1,287,192	\$ 1,433,777	\$ 1,474,887
Operating Expenses and Equipment	2-0.000	3,450,040,02	2500000000					- Daniel Control			
General Expense Printing	\$ 79,390 \$ 2,833	\$ 9,144 \$ 69	\$ 16,053					\$ 104,588 \$ 2,902	\$ 71,660 \$ 1,450	\$ 70,400 \$ 1,636	\$ 84,258 \$ 1,725
Telecommunications	\$ 22,888	\$ 668	\$ 6,165					\$ 29,721	\$ 19,900	\$ 23,031	\$ 15,635
Postage Insurance	\$ 294 \$ 4,727	V.000.00						\$ 294 \$ 4,727	\$ 9,100 \$ 4,900	\$ 10,081 \$ 4,891	\$ 10,700 \$ 5,250
In-State Travel	\$ 2,253		\$ 331					\$ 2,584	\$ 4,600	\$ 4,622	\$ 5,014
Out-of-State Travel Training									\$ 600	\$ 6,946	\$ 700
Security Services	\$ 990							\$ 990	- Francis	\$ 1,288	\$ 1,600
Facility Operations Utilities	\$ 13,271							\$ 13,271	\$ 32,094	\$ 14,016	\$ 23,730
Contracted Services	\$ 178,606	\$ 11,296	\$ 48,719					\$ 238,622	\$ 245,973	\$ 311,243	\$ 331,239
Consulting and Professional Services Information Technology	\$ 3,090 \$ 92,310	\$ 30,243						\$ 3,090 \$ 122,553	\$ 800 \$ 108,519	\$ 1,847 \$ 91,312	\$ 1,070 \$ 132,498
Major Equipment Other Items of Expense	\$ 5,543 \$ 1,885	1.00.000.000						\$ 5,543 \$ 1,885			\$ 8,000
Other items of Expense	\$ 408,080	\$ 51,420	\$ 71,268					\$ 530,769	\$ 4,670 \$ 504,266	\$ 2,883 \$ 544,196	\$ 3,400 \$ 624,819
Special Items of Expense											N. Haitenan
Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service	\$ 0 \$ 5,700	\$ 768						\$ 768 \$ 5,700	\$ 600 \$ 4,500	\$ 160 \$ 4,455	\$ 808 \$ 2,100
Other								million seems of		\$ 63	
Capital Costs Internal Cost Recovery	\$ (5,163)	\$ 1,553	\$ 3,610					\$0	\$0	\$0	\$ 0
Prior Year Expense Adjustment	\$ (750)	SAMSANDA						\$ (750)		\$ (400)	
	\$ (213)	\$ 2,320	\$ 3,610		THE PARTY OF THE P			\$ 5,717	\$ 5,100	\$ 4,279	\$ 2,908
Total Expenditures	\$ 1,663,897	\$ 72,678	\$ 92,930					\$ 1,829,505	\$ 1,796,558	\$ 1,982,252	\$ 2,102,614
Excess (Deficit) of Revenues Over Expenditures	\$ (10)	\$ (24,915)	\$ 0					\$ (24,926)	\$ (69,656)	\$ (453,573)	\$ (478,499)
Operating Transfers In (Out)	\$ 0		\$ 0					\$0	\$0	\$0	\$0
Fund Balance (Deficit)		140,000.00.00.00.00.00.00.00.00.00.00.00.0	and the same of th								
Beginning Balance (Deficit) Ending Balance (Deficit)	\$ 10	\$ 24,915	\$ 0					\$ 24,926	\$ 24,926	\$ 478,499	\$ 478,499
Ending Balance (Deficit) 08/04/2015 11:36:24	\$0	\$0	\$ 0					\$0	\$ (44,730)	\$ 24,926	\$ 0 Page 1 of 1

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

î					For the mo	nth ended Jun	e			
		事務計 [Fiscal \	ear 2014/15				2013/14	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										10000000000000000000000000000000000000
Judges & Courtroom Support	\$ 159,418	\$ 123,140					\$ 282,558	\$ 349,506	\$ 320,323	\$ 408,22
Traffic & Other Infractions	\$ 244,612	\$ (1,668)					\$ 242,944	\$ 291,368	\$ 352,226	\$ 326,59
Other Criminal Cases	\$ 91,644	\$ 99	1				\$ 91,743	\$ 102,815	\$ 142,544	\$ 107,44
Civil	\$ 168,660	\$ 1,457	1				\$ 170,117	\$ 110,262	\$ 168,895	\$ 122,11
Family & Children Services		\$ 134,632			\$ 3,610		\$ 138,242	\$ 131,269	\$ 128,497	\$ 111,63
Probate, Guardianship & Mental Health Services		\$ 670	1		STOCK STOCK		\$ 670			
Juvenile Dependency Services		\$ 26,879					\$ 26,879	\$ 27,000	\$ 19,117	\$ 30,00
Juvenile Delinquency Services						- 1			\$ 3,713	
Other Court Operations					1 1					
Court Interpreters	\$ 21,724	\$ 6,684					\$ 28,408	\$ 34,709	\$ 34,841	\$ 40,46
Jury Services	\$ 22,280	\$ 29,816	\$ 5,700			1	\$ 57,796	\$ 23,431	\$ 30,648	\$ 26,59
Security		\$ 15,833					\$ 15,833	\$ 750	\$ (4,024)	\$ 1,60
Trial Court Operations Program	\$ 708,338	\$ 337,542	\$ 5,700	1	\$ 3,610	= 125	\$ 1,055,190	\$ 1,071,110	\$ 1,196,780	\$ 1,174,67
Enhanced Collections	\$ 18,937	\$ 10,120			\$ 1,553		\$ 30,610	\$ 24,500	\$ 12,150	\$ 67,13
Other Non-Court Operations	10000000	A 1510000	\$ 768		3.00	1	\$ 768	\$ 600	\$ 160	\$ 80
Non-Court Operations Program	\$ 18,937	\$ 10,120	\$ 768		\$ 1,553		\$ 31,377	\$ 25,100	\$ 12,310	\$ 67,94
Executive Office	\$ 225,759	\$ 291			\$ (722)	N N	\$ 225,328	\$ 205,088	\$ 246,566	\$ 247,56
Fiscal Services	\$ 176.839	\$ 11,249	1		\$ (2,275)		\$ 185,813	\$ 166,861	\$ 232,595	\$ 224,65
Human Resources	\$ 62,586	\$ 24	1		\$ (722)		\$ 61,889	\$ 59,752	\$ 41,748	\$ 79,92
Business & Facilities Services	\$ 02,500	\$ 49.263	3		\$ (722)		\$ 48,541	\$ 75,235	\$ 57,989	\$ 102,24
Information Technology	\$ 100,559	\$ 122,280			\$ (722)	\$ (750)	\$ 221,367	\$ 193,412	\$ 194,264	\$ 205,60
Court Administration Program	\$ 565,744	\$ 183,107	THE R. LEWIS CO., LANSING, MICH.		\$ (5,163)	\$ (750)	\$ 742,937	\$ 700,348	\$ 773,162	\$ 859,99
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program		\$0					\$0			
Total	\$ 1,293,019	\$ 530,769	\$ 6,468	150度	\$0	\$ (750)	\$ 1,829,505	\$ 1,796,558	\$ 1,982,252	\$ 2,102,61

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Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Mono

	Info Only	Info Only		Go	vernmental Fun	ds				
				Special	Revenue					Total Funds
Classification	General TCTF	General Non-TCTF	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	•	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -