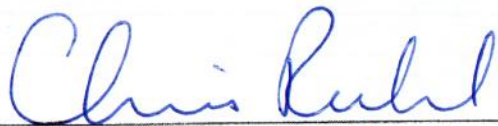
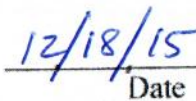


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Fiscal Year and Ending Quarter

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

For the month ended September									
Fiscal Year 2015/16									2014/15
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ 15,802	\$ 76,640	\$ (29,277)				\$ 70,712	\$ 133,877	\$ 21,262
Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (87)	\$ (87)	\$ (1,117)
Credit Card									
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	\$ 1,441,794						\$ 949,770	\$ 2,391,564	\$ 2,047,043
Total Cash and Cash Equivalents	\$ 1,461,446	\$ 76,640	\$ (29,277)				\$ 1,726,572	\$ 3,235,381	\$ 2,777,214
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
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	\$ 5,570	\$ 0	\$ 30,614					\$ 36,184	\$ 171,014
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 2
Total Receivables	\$ 5,570	\$ 0	\$ 30,614				\$ 0	\$ 36,184	\$ 171,016
Prepaid Expenses - General									
Salary and Travel Advances	\$ 0		\$ 0					\$ 0	\$ 10,000
Counties									
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 10,000
Other Assets									
Total Other Assets									
Total Assets	\$ 1,467,016	\$ 76,640	\$ 1,337				\$ 1,726,572	\$ 3,271,565	\$ 2,958,230
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0		\$ 0				\$ 0	\$ 0	\$ 2
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 76,208	\$ 76,208	\$ 93,075
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 911,375	\$ 911,375	\$ 339,986
Due to Other Public Agencies									
Sales and Use Tax	\$ 74							\$ 74	\$ 4,635
Interest							\$ 53	\$ 53	\$ 6
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 74		\$ 0				\$ 987,636	\$ 987,710	\$ 437,704
Civil							\$ 29,702	\$ 29,702	\$ 6,498
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 706,176	\$ 706,176	\$ 706,176
Trust Interest Payable							\$ 219	\$ 219	\$ 124
Miscellaneous Trust									
Total Trust Deposits							\$ 736,097	\$ 736,097	\$ 712,798
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (42,505)							\$ (42,505)	\$ (238)
Deferred Compensation Payable	\$ 7,994							\$ 7,994	\$ 10,419
Deductions Payable	\$ 52,880							\$ 52,880	\$ 94,210
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 18,369		\$ 0					\$ 18,369	\$ 104,391
Revenue Collected in Advance	\$ 0		\$ 24,375					\$ 24,375	
Liabilities For Deposits	\$ 2,427						\$ 2,839	\$ 5,266	\$ 3,072
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 150
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 2,427		\$ 24,375				\$ 2,839	\$ 29,641	\$ 3,222
Total Liabilities	\$ 20,871		\$ 24,375				\$ 1,726,572	\$ 1,771,817	\$ 1,258,117
Total Fund Balance	\$ 1,446,145	\$ 76,640	\$ (23,038)					\$ 1,499,748	\$ 1,700,113
Total Liabilities and Fund Balance	\$ 1,467,016	\$ 76,640	\$ 1,337				\$ 1,726,572	\$ 3,271,565	\$ 2,958,230

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 September											
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	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,441,731	\$ 5,012					\$ 2,446,743	\$ 4,914,206	\$ 2,207,751	\$ 4,621,992	
Improvement and Modernization Fund								\$ 12,166		\$ 12,166	
Judges' Compensation (45.25)	\$ 15,000						\$ 15,000	\$ 60,000	\$ 15,000	\$ 60,000	
Court Interpreter (45.45)	\$ 52,594						\$ 52,594	\$ 270,000	\$ 43,102	\$ 210,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ (7,651)						\$ (7,651)	\$ 141,787	\$ 567	\$ 295,498	
Other Miscellaneous								\$ 311,771		\$ 311,770	
	\$ 2,501,675	\$ 5,012					\$ 2,506,687	\$ 5,709,930	\$ 2,266,420	\$ 5,511,426	
Grants											
AB 1058 Commissioner/Facilitator			\$ 14,306				\$ 14,306	\$ 274,959	\$ 14,300	\$ 272,887	
Other Judicial Council Grants			\$ 12,502				\$ 12,502	\$ 362,628	\$ 26,510	\$ 76,783	
Non-Judicial Council Grants											
			\$ 26,808				\$ 26,808	\$ 637,587	\$ 40,809	\$ 349,670	
Other Financing Sources											
Interest Income	\$ 26	\$ 1					\$ 27	\$ 1,764	\$ (1,624)	\$ 2,040	
Investment Income											
Donations											
Local Fees								\$ 64,748	\$ (190,205)	\$ 54,000	
Non-Fee Revenues	\$ 15						\$ 15	\$ 3,250	\$ 110	\$ 2,850	
Enhanced Collections										\$ 6,000	
Escheatment								\$ 300		\$ 1,880	
Prior Year Revenue											
County Program - Restricted	\$ (95,697)	\$ 340					\$ (95,357)	\$ 365,100	\$ 326	\$ 1,950	
Reimbursement Other	\$ 0						\$ 0	\$ 2,500		\$ 8,300	
Sale of Fixed Assets											
Other Miscellaneous									\$ (21,779)	\$ 168,500	
	\$ (95,655)	\$ 341					\$ (95,314)	\$ 437,662	\$ (213,171)	\$ 245,520	
Total Revenues	\$ 2,406,019	\$ 5,353	\$ 26,808				\$ 2,438,180	\$ 6,785,179	\$ 2,094,058	\$ 6,106,616	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 599,548		\$ 23,724				\$ 623,272	\$ 3,111,019	\$ 628,658	\$ 2,991,240	
Temp Help											
Overtime											
Staff Benefits	\$ 398,868		\$ 5,109				\$ 403,977	\$ 2,127,999	\$ 380,105	\$ 1,980,612	
	\$ 998,416		\$ 28,833				\$ 1,027,248	\$ 5,239,018	\$ 1,008,763	\$ 4,971,852	
Operating Expenses and Equipment											
General Expense	\$ 21,713		\$ 1,682				\$ 23,395	\$ 230,340	\$ 59,009	\$ 332,427	
Printing	\$ 1,609		\$ 57				\$ 1,666	\$ 32,950	\$ 9,439	\$ 51,245	
Telecommunications	\$ 5,105						\$ 5,105	\$ 40,908	\$ 6,584	\$ 40,118	
Postage	\$ 5,888		\$ 1,740				\$ 7,628	\$ 24,415	\$ 4,541	\$ 28,365	
Insurance								\$ 2,450	\$ 329	\$ 3,600	
In-State Travel	\$ 2,725						\$ 2,725	\$ 26,228	\$ 5,339	\$ 29,990	
Out-of-State Travel											
Training	\$ 4,480		\$ 555				\$ 5,035	\$ 103,793	\$ 660	\$ 111,460	
Security Services	\$ 33,029		\$ 1,426				\$ 34,455	\$ 218,000	\$ 37,512	\$ 213,000	
Facility Operations	\$ 13,456						\$ 13,456	\$ 101,100	\$ 26,077	\$ 128,362	
Utilities											
Contracted Services	\$ 94,089		\$ 13,398				\$ 107,487	\$ 734,455	\$ 93,215	\$ 586,157	
Consulting and Professional Services	\$ 5,830						\$ 5,830	\$ 34,000	\$ 2,555	\$ 32,700	
Information Technology	\$ 716						\$ 716	\$ 121,937	\$ 217,398	\$ 342,093	
Major Equipment	\$ 7,129						\$ 7,129	\$ 44,000	\$ (211)	\$ 77,246	
Other Items of Expense	\$ 220						\$ 220	\$ 2,981	\$ 769	\$ 5,395	
	\$ 195,989		\$ 18,857				\$ 214,846	\$ 1,717,557	\$ 463,216	\$ 1,982,158	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 4,351						\$ 4,351	\$ 30,000	\$ 1,370	\$ 81,331	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (2,157)		\$ 2,157				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 2,194		\$ 2,157				\$ 4,351	\$ 30,000	\$ 1,370	\$ 81,331	
Total Expenditures	\$ 1,196,599		\$ 49,846				\$ 1,246,445	\$ 6,986,575	\$ 1,473,349	\$ 7,035,341	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,209,421	\$ 5,353	\$ (23,038)				\$ 1,191,736	\$ (201,396)	\$ 620,709	\$ (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)	\$ 1,446,145	\$ 76,640	\$ (23,038)				\$ 1,499,748	\$ 106,616	\$ 1,700,113	\$ 150,679	

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

For the month ended September										
Fiscal Year 2015/16									2014/15	
	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	\$ 238,934	\$ 34,005				\$ 0	\$ 272,939	\$ 1,434,693	\$ 288,298	\$ 1,344,866
Traffic & Other Infractions	\$ 50,197	\$ 224					\$ 50,421	\$ 283,416	\$ 58,250	\$ 279,804
Other Criminal Cases	\$ 72,181	\$ 9,204					\$ 81,385	\$ 370,261	\$ 67,515	\$ 383,725
Civil	\$ 55,757	\$ 2,843					\$ 58,600	\$ 318,753	\$ 56,823	\$ 290,186
Family & Children Services	\$ 145,363	\$ 33,696				\$ 0	\$ 179,059	\$ 1,112,883	\$ 171,221	\$ 830,465
Probate, Guardianship & Mental Health Services		\$ 79					\$ 79	\$ 2,135	\$ 616	\$ 4,635
Juvenile Dependency Services	\$ 26,850	\$ 60					\$ 26,910	\$ 195,593	\$ 25,530	\$ 124,968
Juvenile Delinquency Services	\$ 14,738	\$ 75					\$ 14,813	\$ 83,019	\$ 20,231	\$ 153,011
Other Court Operations	\$ 175,014	\$ 36,191					\$ 211,205	\$ 1,089,882	\$ 201,110	\$ 1,183,204
Court Interpreters	\$ 24,566	\$ 32,216					\$ 56,783	\$ 405,106	\$ 52,515	\$ 357,815
Jury Services	\$ 17,790	\$ 1,493	\$ 4,351				\$ 23,634	\$ 149,310	\$ 18,724	\$ 224,787
Security	\$ 11,157	\$ 34,419					\$ 45,576	\$ 272,138	\$ 48,328	\$ 257,081
Trial Court Operations Program	\$ 832,547	\$ 184,505	\$ 4,351			\$ 0	\$ 1,021,403	\$ 5,717,189	\$ 1,009,160	\$ 5,434,547
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 63,428	\$ 159					\$ 63,587	\$ 311,205	\$ 59,869	\$ 354,074
Fiscal Services	\$ 59,722	\$ 12,850					\$ 72,572	\$ 360,400	\$ 67,750	\$ 314,248
Human Resources	\$ 13,529	\$ 3,222					\$ 16,750	\$ 80,318	\$ 16,188	\$ 76,631
Business & Facilities Services		\$ 4,619					\$ 4,619	\$ 62,883	\$ (2,290)	\$ 132,066
Information Technology	\$ 58,022	\$ 9,491					\$ 67,513	\$ 454,580	\$ 322,672	\$ 723,775
Court Administration Program	\$ 194,701	\$ 30,341					\$ 225,042	\$ 1,269,386	\$ 464,189	\$ 1,600,794
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,027,248	\$ 214,846	\$ 4,351			\$ 0	\$ 1,246,445	\$ 6,986,575	\$ 1,473,349	\$ 7,035,341