### **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

18/19 2nd quarter

Fiscal Year and Ending Quarter

# QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Mendocino	
Court	_
18/19 2nd quarter	
Fiscal Year and Ending Quarter	

## **FOOTNOTES**

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# QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

Mendocino

Court

18/19 2nd quarter

Fiscal Year and Ending Quarter

		Positions (FTEs) Filled						
	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Court Employee Positions (FTEs)	62.35	62.98	62.98	٧.	e n			

<sup>&</sup>lt;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 Mendocino Trial Court Operations Fund Balance Sheet (Unaudited)

Section   Sect	Capital   Dabt   Propietary   Flunds	2017/18				r 2018/19	FISCAL YE			BALLS OF THE SAME PROPER	y .
Section   Sect	Special Ravenue   Capital Debt   Proprietary   Fiduciary   Funds   (Info. Purpose   Funds	Total	Total		A CHARLES AND A	1 2010/13	the second second second	ernmental Fun	Gov		
SSETS   Solution   Signature	ASSETS Operations Service of the ser	Funds						evenue	Special R		
SSETS   Solution   Signature	ASSETS Operations Service of the ser	(Info. Purpos Only)	(Info. Purposes	Fiduciary Funds	Proprietary Funds	Debt Service	Capital Project	Grant	Non-Grant	General	
Section   Sect	Operations				, 4,,,,,			Grant .	HOIT GIGHT	donoral	ACCETO
Project   Proj	Dury   Revolving   Cher   Distribution   S			\$ 34,162				\$ 46,414	\$ 172,646	\$ (189,319)	
Risolating	Revolving	0	\$0			8		\$0		\$0	
Distriction	Distribution   S   O   Civil Filing Fees   Trust   S   O   S   O   S   O   S   O   S   O   S   O   S   O   S   O   S   O   S   O   S   O   S   O   S   O   S   O   S   O   S   O   S   O   O										
Carl First Report	Civil Filling Fees   S	0	\$0	8.0							
Substant	Say	0	\$0	\$0			11				
Cash or Sharts    S 3,380   S 5,080   S 5,000   S 5,00	Cash on Hand         \$ 3,850         \$ 845,812         \$ 845           Cash With County         \$ 0         \$ 845,812         \$ 845           Cash Dutside of the JCC         \$ 1,515,550         \$ 683,436         \$ 2,198           Cash Equivalents         \$ 1,515,550         \$ 1,563,400         \$ 3,112           Short-Term Investment Investments           Investments         Total Investments         \$ 0         \$ 0           Accrued Revenue         \$ 0         \$ 0         \$ 0           Accounts Receivable - General Dishonored Checks         \$ 0         \$ 0         \$ 0           Due From Employee         \$ 0         \$ 0         \$ 0         \$ 0           Civil Jury Fees         Trust         \$ 0         \$ 0         \$ 0         \$ 0           Trust Due From Other Governments         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0           Due From Other Courts         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0           Trust Due To/From         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0           Due From Other Courts         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0           Trust Due To/From         \$ 0         \$ 0	)) \$	\$ (10)	\$ (10)							
Cash Guides d'in a CC Cash Equivalent Total Cash and Cash Equivalent S1,505,500 S1,515,500 S1,515,5	Cash Outside of the JCC         \$ 1,515,550         \$ 683,436         \$ 2,198           Total Cash and Cash Equivalents         \$ 1,515,550         \$ 172,646         \$ 46,414         \$ 1,563,400         \$ 3,112           Short-Term Investment Investments           Total Investments           Accrued Revenue									\$ 3,850	
Cash Equivarient	Sample   S	2 \$ 1,202	\$ 845,812	\$ 845,812						\$0	
Short Term Investment   Investments	Short-Term Investment   Investments									\$ 1,515,550	
Total Investments	Total Investments	2 \$3,714	\$ 3,112,542	\$ 1,563,400				\$ 46,414	\$ 172,646	\$ 1,330,081	Total Cash and Cash Equivalents
Total Investments	Total Investments										Short-Term Investment
Acoustic Receivable - General Distourced Citicals Solution of Citical Distourced Citicals Solution	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 From State  S 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0										dense of the first section of
Accounter Receivable - Centeral	Accounts Receivable - General Dishonored Checks  Due From Employee  \$ 0  Civil Jury Fees  Trust  Due From Other Funds  Due From Other Governments  \$ 0  Due From Other Courts  Due From State  Trust  Due From Other Courts  Due From Other Courts  Due From Distribution Due To/From  Distribution Due To/From		A DESCRIPTION OF THE PARTY OF T	20 C			W. C. L. C. C.				lotal investments
Dishiproted Checks   S   Dish From Engligher   S   Dish From Engligher   S   Dish From Engligher   S   Dish From Engligher   S   Dish From English Courts   S   Dish From Chert Chert From Chert Fing From	Dishonored Checks	0	\$0	\$0					\$0	\$0	
Due From Entployee	Due From Employee										
Due From Other Funds	Trust Due From Other Funds \$ 0 Due From Other Governments \$ 0 Due From Other Courts Due From State Trust Due To/From Distribution Due To/From	0	\$0			¥				\$0	Due From Employee
Due From Other Courts	Due From Other Governments         \$ 0         \$ 0           Due From Other Courts         \$ 0         \$ 0           Due From State         \$ 0         \$ 0           Trust Due To/From         Distribution Due To/From         \$ 0		THE SECTION								
Due From Chere Courts Due From Chere Courts Due From Chere Courts Trust Due From State  Trust Due Toffrom  Total Receivables  \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Due From Other Courts         \$ 0           Due From State         \$ 0           Trust Due To/From         \$ 0           Distribution Due To/From         \$ 0				31						
Due From State	Due From State         \$ 0         \$ 0           Trust Due To/From         Distribution Due To/From         \$ 0			\$0			5	\$0	\$0	\$0	
Distribution Due Toff-rom Cervieral Due Toff-rom Total Receivables  \$ 0	Distribution Due To/From	0 \$ (9,	\$0			9		\$0	\$0	\$0	Due From State
Civil Filing Fee Date To/From   General Date To/From   General Date To/From   So   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$										-	THE THE PROPERTY OF THE PROPER
Total Prepaid Expenses - General Salary and Travel Advances Counties  Total Prepaid Expenses - S 0											Civil Filing Fee Due To/From
Prepaid Expenses - General Salary and Travel Advances   \$0		0 \$ (9,	\$0	\$0				8.0	*0	\$0	
Salary and Travel Advances Countilies Total Prepaid Expenses \$ 0 \$ 0 \$ 0	The second secon	\$ (5,	\$0	\$0			-	\$0	\$0	\$0	
Total Prepaid Expenses   S   S   S   S   S   S   S   S   S		0	\$0					• 0		\$0	
Other Assets			NAME AND ADDRESS OF							\$0	
Total Cither Assets  Total Assets  Total Assets  Total Assets  S1,330,061 \$172,040 \$46,414 \$151,663,400 \$3,112,642 \$3,57.  Accrued Liabilities  Accrued Liabilities  Accrued Liabilities  Accrued Liabilities  Accrued Liability  Due to Other Cours  S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Prepaid Expenses \$0 \$0	0	\$0					\$0		\$0	Total Prepaid Expenses
Total Assets	Other Assets		Naka								Other Assets
ABILITIES AND FUND BALANCES	Total Other Assets				=						Total Other Assets
Accrued Liabilities	Total Assets \$1,330,081 \$172,846 \$46,414 \$1,563,400 \$3,112	2 \$3,704	\$ 3,112,542	\$ 1,563,400				\$ 46,414	\$ 172,646	\$ 1,330,081	Total Assets
Accrued Liabilities	IABILITIES AND FLIND BALANCES										IABILITIES AND FUND BALANCES
Due to Other Funds   So   So   So   So   So   So   So   S	Accrued Liabilities \$0 \$0		SO HINDING HINDS AND								Accrued Liabilities
Due to Other Courts   So   Due to State   TC145 Liability   So   So   So   So   So   So   So   S											
Total Sublity	Due to Other Courts \$0								- 1		Due to Other Courts
Due to Other Governments		5 \$89	\$ 80,405	\$ 80,405			*				
Due to Other Public Agencies   Sales and Use Tax   S2,362   Interest   S1,317   S1	Due to Other Governments \$0 \$0	0	\$0					\$0		\$0	
Sales and Use Tax		6 \$ 783	\$ 620,846	\$ 620,846				-			
Miscellaneous Accts, Pay, and Accrued Liab.  Total Accounts Payable and Accrued Liab.  Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust  Total Trust Deposits  Accrued Payroll Benefits Payable  \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		2 \$	\$ 2,362					1		\$ 2,362	
Total Accounts Payable and Accrued Liab.  Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC S445,812 \$45,812 \$1,21 \$1		7 \$	\$ 1,317	\$ 1,317	İ						
Civil   Criminal   Unreconciled - Civil and Criminal   Unreconci		0 \$876	\$ 704,930	\$ 702,567	4 - 1			\$0	\$0	\$ 2,362	
Criminal Urrescocided - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust         \$845,812         \$845,812         \$1,22 <t< td=""><td></td><td>U STATE OF</td><td></td><td></td><td>8</td><td></td><td>1, 220</td><td></td><td></td><td></td><td></td></t<>		U STATE OF			8		1, 220				
Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust  Total Trust Deposits  Accrued Payroll Benefits Payable S (24,423) Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Total Payroll Liabilities S (15,205) S (15,		\$ 45	φ 11,889	\$ 11,009		9					
Trust Interest Payable Miscellaneous Trust  Total Trust Deposits  Accrued Payroll Benefits Payable S (24,423) S (24,424)		64.000	6.045.040	6 045 040							
Miscellaneous Trust											
Accrued Payroll Benefits Payable Series Payroll Clearing Series Payroll Liabilities Series Payroll Liabilities Series Payroll Clearing Series Payroll Clearing Series Payroll Clearing Series Payroll Liabilities Series Payroll Clearing Series Payro	Miscellaneous Trust							-			Miscellaneous Trust
Separation   Sep		2 \$ 1,250	\$ 860,832	\$ 860,832			1	Trans.		4 1 11	Total Trust Deposits
Deferred Compensation Payable   \$8,690   \$528   \$128   \$528   \$128   \$528   \$128   \$								\$0			
Deductions Payable											
Revenue Collected in Advance   \$ (15,205)   \$ 0   \$ (15,205)   \$ 1	Deductions Payable \$528 \$	8 \$ 105	\$ 528		(6)	: «				\$ 528	Deductions Payable .
Revenue Collected in Advance   Liabilities   \$4,066   \$6,597   \$0   \$10,664   \$5				A TOTAL OF			ngis na si	\$0			
Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities  Total Liabilities  Total Liabilities  \$ 4,066 \$ 6,597 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$										+ (.5)200)	
Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Cliabilities  Total Liabilities  Total Fund Balance \$ (8,777) \$ (6,597) \$ 0 \$ 1,563,400 \$ 1,561,221 \$ 2,22  Total Fund Balance		4 \$ 14	\$ 10,664	\$0					\$ 6,597	\$ 4,066	
Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities  Total Liabilities  Total Liabilities  \$ 4,066 \$ 6,597 \$ 0 \$ 10,664 \$ \$ 1,563,400 \$ 1,561,221 \$ 2,22 \$ 1,563,400 \$ 1,551,321 \$ 1,41 \$ 1,551,321 \$ 1,551,321 \$ 1,551,321 \$ 1,551,321 \$ 1,551,321 \$ 1,551,321 \$ 1,551,321 \$ 1,551,321 \$ 1,551,321 \$ 1,551,321 \$ 1,551,321 \$ 1,551,321 \$	Jury Fees - Non-Interest \$0					180				OK. (10.15)	Jury Fees - Non-Interest
Other Miscellaneous Liabilities         \$ 0         \$ 0         \$ 0         \$ 0         \$ 1,664         \$ 1         \$ 0         \$ 1,664         \$ 1         \$ 1,563,400         \$ 1,561,221         \$ 2,22         \$ 1,551,321         \$ 1,41         \$ 1,551,321         \$ 1,41         \$ 1,551,321         \$ 1,41         \$ 1,551,321         \$ 1,41         \$ 1,551,321         \$ 1,41		0	\$0	s o						\$ 0	
Total Liabilities \$ (8,777) \$ 6,597 \$ 0 \$ 1,563,400 \$ 1,561,221 \$ 2,22    Total Fund Balance \$ 1,338,858 \$ 166,049 \$ 46,414 \$ 1,551,321 \$ 1,4	Other Miscellaneous Liabilities \$0	0	\$0		:1					\$0	Other Miscellaneous Liabilities
Total Fund Balance \$1,338,858 \$166,049 \$46,414 \$1,551,321 \$1,4	Total Other Liabilities \$4,066 \$6,597 \$0 \$10	4 \$ 14	\$ 10,664	\$0		14 Ac 25		Sandra Life	\$ 6,597	\$ 4,066	Total Other Liabilities
	Total Liabilities \$ (8,777) \$ 6,597 \$ 0 \$ 1,563,400 \$ 1,561	1 \$ 2,225	\$ 1,561,221	\$ 1,563,400				\$0	\$ 6,597	\$ (8,777)	Total Liabilities
	Total Fund Balance \$1,338,858 \$166,049 \$46,414	1 \$1,479	\$ 1.551 321					\$ 46 414	\$ 166 049	\$ 1 339 959	Total Fund Ralance
Total Liabilities and Fund Balance \$1,330,081 \$172,646 \$46,414 \$1,563,400 \$3,112,542 \$3,71		( ) 1) 17 0	Marie Leading								

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

					Annual Control of the	ne month ended	December			2017	/18
					iscal Year 20	18/19				2017/18	
		Special F	overnmental Fund	is				Total Funds	Current Budget	Total Funds	Final Budget
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Annual)	(Info. Purposes Only)	(Annual)
REVENUES	General	Hon-Grant	Ciuit	1 10,000	COIVICO	1 dildo	Tuliao				
State Financing Sources							G.				4 5 004 005
Trial Court Trust Fund Improvement and Modernization Fund	\$ 3,761,350 \$ 0	\$ 12,526	(4		8			\$ 3,773,876 \$ 0	\$ 6,084,718 \$ 11,276	\$ 3,521,406	\$ 5,301,685 \$ 12,166
Judges' Compensation (0150019)	\$ 161,143							\$ 161,143	\$ 320,000	\$ 0 \$ 211,644	\$ 363,000
Court Interpreter (0150037) Civil Coordination Reimbursement (0150091)	2 10 may 2000										
MOU Reimbursements (0150010 and General) Other Miscellaneous	\$ 28,415 \$ 311,771	:						\$ 28,415 \$ 311,771	\$ 258,363 \$ 311,711	\$ (16,109) \$ 311,771	\$ 117,255 \$ 311,771
	\$ 4,262,679	\$ 12,526	<b>知可是 = - 6</b> 0			5-35, Y 4-37	Pitte Place	\$ 4,275,205	\$ 6,986,068	\$ 4,028,712	\$ 6,105,877
Grants											
AB 1058 Commissioner/Facilitator Other Judicial Council Grants			\$ (3,826) \$ 141,372					\$ (3,826) \$ 141,372	\$ 276,514 \$ 162,566	\$ (583) \$ 81,721	\$ 276,341 \$ 108,343
Non-Judicial Council Grants			_								
	0 00 1, 3980	Tule T.A. July	\$ 137,546		Device Negro	HARLA I VACO II O	E. S. 1 (1975)	\$ 137,546	\$ 439,080	\$ 81,138	\$ 384,684
Other Financing Sources Interest Income	\$ 6,776	\$ 845						\$ 7,621	\$ 17,225	\$ 1,468	\$ 4,970
Investment Income Donations	9250264,000	100 00 000									
Local Fees	\$0	\$ 4,155						\$ 4,155	\$ 133,200	\$ (32,230)	\$ 92,000
Non-Fee Revenues Enhanced Collections	\$ 113							\$ 113	\$ 4,300	\$ 182	\$ 3,300
Escheatment Prior Year Revenue										\$ 1,964	\$ 3,500
County Program - Restricted	\$0	\$ 690						\$ 690	\$ 351,310	\$ (32,112)	\$ 294,400
Reimbursement Other Sale of Fixed Assets											
Other Miscellaneous	\$ 2,261	0.5.000	1. 		Processor to the same	30880 - 688		\$ 2,261 \$ 14,840	\$ 1,000 \$ 507,035	\$ 455 \$ (60,274)	\$ 398,170
	\$ 9,150	\$ 5,690	r (rsafal) In 4 mod			PROMINE SAME					ESTATISTICS.
Total Revenues	\$ 4,271,829	\$ 18,216	\$ 137,546					\$ 4,427,591	\$ 7,932,183	\$ 4,049,577	\$ 6,888,731
EXPENDITURES Personal Services							*	76			<b># 3</b>
Salaries - Permanent	\$ 1,692,731		\$ 34,075					\$ 1,726,806	\$ 3,959,795	\$ 1,509,218	\$ 3,399,716 \$ 300,000
Temp Help Overtime	\$ 6,733							\$ 6,733		\$ 8,703	
Staff Benefits	\$ 995,644 \$ 2,695,107	981 334 T	\$ 2,607 \$ 36,682	et et et et	OLI COLO DE	VI November		\$ 998,251 \$ 2,731,789	\$ 2,183,192 \$ 6,142,987	\$ 936,990 \$ 2,454,912	\$ 2,142,427 \$ 5,842,143
Operating Expenses and Equipment	- V = (1000)										
General Expense	\$ 294,349		\$ 48,448					\$ 342,797	\$ 849,697	\$ 94,425	\$ 308,699
Printing Telecommunications	\$ 9,323 \$ 20,239		\$0					\$ 9,323 \$ 20,239	\$ 35,000 \$ 32,061	\$ 8,738 \$ 12,134	\$ 21,756 \$ 36,552
Postage Insurance	\$ 2,163 \$ 1,732	**	\$ 110			'		\$ 2,273 \$ 1,732	\$ 21,900 \$ 1,855	\$ 1,799 \$ 1,669	\$ 3,800 \$ 1,852
In-State Travel	\$ 5,311		\$ 4,322					\$ 9,633	\$ 27,279	\$ 13,970	\$ 33,300
Out-of-State Travel Training	\$ 600		\$ 670					\$ 1,270	\$ 1,350	\$ 1,570	
Security Services Facility Operations	\$ 39,674							\$ 39,674	\$ 107,682	\$ 80,745 \$ 33,301	\$ 74,658 \$ 79,062
Utilities											
Contracted Services Consulting and Professional Services	\$ 202,529 \$ 11,430	\$ 29,543	\$ 900					\$ 232,972 \$ 11,430	\$ 683,245 \$ 30,000	\$ 248,663 \$ 11,805	\$ 460,642 \$ 24,000
Information Technology Major Equipment	\$ 75,401 \$ 13,320		A					\$ 75,401 \$ 13,320	\$ 119,904 \$ 8,846	\$ 15,489 \$ 28,739	\$ 172,637 \$ 28,739
Other Items of Expense	\$ 723							\$ 723	\$ 1,660	\$ 834	\$ 1,840
	\$ 676,794	\$ 29,543	\$ 54,450		E HINK			\$ 760,786	\$ 1,920,479	\$ 553,881	\$ 1,247,537
Special Items of Expense Grand Jury											
Jury Costs	\$ 12,530							\$ 12,530	\$ 36,000	\$ 18,636	\$ 20,600
Judgements, Settlements and Claims Debt Service	100	J.			h.						
Other Capital Costs											
Internal Cost Recovery	\$0		\$0					\$ 0	\$0	\$0	\$0
Prior Year Expense Adjustment	\$ 12,530	M. Podelica (e.	\$0	E (SSLAILEE)		Bundalu SETI	E 5 10 TE 90[1]	\$ 12,530	\$ 36,000	\$ 18,636	\$ 20,600
Total Expenditures	\$ 3,384,430	\$ 29,543	\$ 91,132					\$ 3,505,105	\$ 8,099,466	\$ 3,027,429	\$ 7,110,280
Excess (Deficit) of Revenues Over Expenditures	\$ 887,399		\$ 46,414					\$ 922,486	\$ (167,283)	\$ 1,022,148	\$ (221,549)
Operating Transfers In (Out)	\$557,055	\$ (.1,027)	\$					V 522,100	\$ (107,200)	5 1 1 1 1 1 1	\$0
The state of the s					341				30		• •
Fund Balance (Deficit) Beginning Balance (Deficit)	\$ 451,459	\$ 177,376	\$0				٥	\$ 628,835	\$ 628,835	\$ 457,247	\$ 457,247
Ending Balance (Deficit)	\$ 1,338,858	\$ 166,049	\$ 46,414					\$ 1,551,321	\$ 461,552	\$ 1,479,395	\$ 235,698

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

	For the month ended December									
		2017/	2017/18							
	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	\$ 511,250	\$ 119,102				· .	\$ 630,352	\$ 1,463,271	\$ 638,786	\$ 1,486,288
Traffic & Other Infractions	\$ 177,508	\$ 390					\$ 177,898	\$ 324,670	\$ 127,498	\$ 285,369
Other Criminal Cases	\$ 264,512	\$ 57,169					\$ 321,681	\$ 584,056	\$ 247,154	\$ 490,10
Civil	\$ 195,287	\$ 23,329					\$ 218,615	\$ 402,622	\$ 163,056	\$ 489,87
Family & Children Services	\$ 351,361	\$ 80,957			\$0		\$ 432,318	\$ 962,840	\$ 397,994	\$ 837,468
Probate, Guardianship & Mental Health Services		\$ 538				1	\$ 538	\$ 900	\$ 83	\$ 150
Juvenile Dependency Services	\$ 102,865	\$ 60					\$ 102,925	\$ 252,708	\$ 94,547	\$ 205,110
Juvenile Delinguency Services			*					\$ 34,483	\$ 11,567	\$ 86,434
Other Court Operations	\$ 410,941	\$ 86,225					\$ 497,166	\$ 1,314,339	\$ 436,349	\$ 1,203,324
Court Interpreters	\$ 118,513	\$ 42,996				v	\$ 161,510	\$ 387,931	\$ 180,711	\$ 363,54
Jury Services	\$ 48,500	\$ 7,670	\$ 12,530				\$ 68,699	\$ 158,973	\$ 68,062	\$ 138,846
Security	\$ 15,925						\$ 15,925	\$ 1,024	\$ 125,178	\$ 126,627
Trial Court Operations Program	\$ 2,196,662	\$ 418,435	\$ 12,530		\$0		\$ 2,627,626	\$ 5,887,817	\$ 2,490,985	\$ 5,713,139
Enhanced Collections		>								
Other Non-Court Operations						12				
Non-Court Operations Program			Q.							
Executive Office	\$ 108,525	\$ 746			28		\$ 109,271	\$ 252,792	\$ 103,741	\$ 226,10
Fiscal Services	\$ 176,683	\$ 28,002					\$ 204,686	\$ 512,529	\$ 178,024	\$ 386,974
Human Resources	\$ 33,567	\$ 12,356					\$ 45,923	\$ 95,288	\$ 38,631	\$ 89,57
Business & Facilities Services	\$ 4,796	\$ 155,667			8		\$ 160,463	\$ 361,614	\$ 15,769	\$ 166,91
Information Technology	\$ 211,556	\$ 145,580					\$ 357,136	\$ 989,426	\$ 200,278	\$ 527,57
Court Administration Program	\$ 535,128	\$ 342,351				1	\$ 877,479	\$ 2,211,649	\$ 536,444	\$ 1,397,14
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program		SI .								
Total	\$ 2,731,789	\$ 760,786	\$ 12,530		\$0		\$ 3,505,105	\$ 8,099,466	\$ 3,027,429	\$ 7,110,280

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