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.

	04/26/2021
Signature of Presiding Judge or Court Executive	Date
Mariposa	
Court	
FY 2020-2021 Q3	

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Mariposa	
Court	
FY 2020-2021 Q3	
Fiscal Year and Ending Quarter	<u> </u>

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

Mariposa

Court

FY 2020-2021 Q3

Fiscal Year and Ending Quarter

			FTEs) Filled		
	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	14	13.8	13.8	13.8	

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Superior Court or Camornia, County or Maniposa Trial Court Operations Fund Balance Sheet (Unaudited)

ASSETS		For the month ended March Fiscal Year 2020/21										
Secretary Secr			Gove	ernmental Fun	The second second	SAI 2020/21			Total	2019/20 Total		
ASSETTS			Special Re	evenue						Funds		
ASSETTS		General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info, Purposes Only)	(Info. Purposes Only)		
Second S	ACCETC	Contoral										
April Propriet P		\$ (3.683)	\$ 20.076	\$ (8.912)				\$ 4.383	\$ 11.863	\$ 49.542		
Secondary Difference												
Distribution			1	1								
Doll Filing Fase			1									
Cocast Card Cash on Hold S	Civil Filing Fees									\$ (
S	Credit Card									0.000		
Cash Ducke of the JOC St. 1061.000 St. 1061.0			\$ 0	5.0				\$ 15,169		\$ 600 \$ (77.546		
Total Capits and Cash Equivalence \$152,001 \$20,070 \$(8,870) \$1,100,014 \$1,100,014 \$1,50,970 \$1,500,070 \$1,		• •	• •	• •				8				
Short-Term Investment Total Investments			\$ 20 076	\$ (8.012)						\$ 954.309 \$ 926.909		
Total Investments	Total Cash and Cash Equivalents	\$ 432.201	\$ 20.070	\$ (0.912)				\$ 1.100.013	¥ 110 (0.01 C			
Total Investments												
Accurate Receivable - General Distances Contents Receivable - General Distances Contents Receivable - General Distances Contents S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S												
Accurate Receivable - General Distances Contents Receivable - General Distances Contents Receivable - General Distances Contents S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S		.0	• 0						\$0	s		
Due From Enrolyse		30	\$ 0							S (
Child Jury Fees												
Troat Due From Other Governments \$0			1									
Due From Other Courts	Trust								60			
Due From Other Courts			\$ 0							\$		
Trast Due To From Distribution Due To From Civil Filing Fee Due To From General Due To From S 583 \$ 50 \$ \$ 5.172 \$ 1 \$ 2.513 \$ 2.513	1988 COMP CONTRACTOR (CONTRACTOR CONTRACTOR	2000						\$ 0		\$		
Distribution Out To/From General Due To/From General Due To/From General Due To/From General Due To/From Total Receivables \$ \$33	Programme and the contraction of	\$ 0	\$ 0	\$ 5.112					\$ 5.112	\$ 24.88		
Chile Filing Fee Dut ToFfrom S 63 S S S S S S S S S												
Total Receivables	Civil Filing Fee Due To/From								\$ 63	\$ 66		
Prepaid Expenses - General Salary and Travel Advances Countes Total Prepaid Expenses \$2.513 \$0 \$2.513 \$0 \$2.513 \$0 \$2.513 \$0 \$0 \$2.513 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			\$ 0	\$ 5.112				\$0		\$ 25.55		
Control Cont	VIOLENING VIOLEN								\$ 2.513	S		
Total Prepaid Expenses \$2.513 \$0 \$2.613		\$ 2.513	\$ 0						\$ 2.515			
Color Colo	Counties								0.0540			
Total Other Assets Total Assets S 434.776 S 20.076 S (3.800) S 1.100.614 S 1.551.666 S	Total Prepaid Expenses	\$ 2.513	\$ 0						\$ 2.513	\$1		
Total Assets												
LIABILITIES AND FUND BALANCES So So So So So So So	Total Other Assets											
Accrued Liabilities \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Total Assets	\$ 434.776	\$ 20.076	\$ (3.800)				\$ 1.100.614	\$ 1.551.666	\$ 952.45		
Accrued Liabilities	LIABILITIES AND FUND BALANCES											
Due to Other Funds Due to Other Funds Due to Other Funds Due to Other Courts Due to State TCHS Liability Due to State TCHS Liability Due to Citer Governments AB145 Due to Cher Governments AB145 Due to Cher Governments AB145 Due to Other Governments Accrued Taylour Baylour Bay	Accrued Liabilities			100						\$		
Due to Other Courts State				100000						\$ 66		
TC146 Liability State St								0.4.074.500	6 4 074 074	\$ 600 54		
Due to Other Governments		\$ 314		\$ 0						\$ 603.51 \$ 11.44		
Due to Other Public Agencies Sales and User Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. \$314 \$0 \$0 \$0 \$1.085.445 \$1.085.759 \$3.00 \$3.		\$ 0	\$0	\$ 0			ľ					
Sales and Use Tax Interest Sales and Accrued Liab. Sales and A												
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 Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Other Miscellaneous Liabilities Total Other Liabilities Total Other Liabilities Total Other Liabilities Total Liabilities												
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 Deferred Compensation Payable Defunctions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Cliebre S 2.424 Total Liabilities Total Other Liabilities Total Liabilities \$ 2.424 \$ 3.1.00.614 \$ 1.103.352								\$ 23	\$ 23	\$ 36		
Civil Criminal Unreconciled - Civil and Criminal Trust Hold Outside of the JCC \$15.169		\$ 314	\$0	\$ 0				\$ 1.085.445	\$ 1.085.759	\$ 615.99		
Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities \$ 2.424 \$ 2.424 \$ 3.1100.614 \$ 1.1103.352	75											
Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Cliabilities Total Cliabilities \$ 2.424 \$ 2.424 \$ 3.100.614 \$ 11.103.352												
Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Other Liabilities \$ 2.424 \$ 2.424 \$ 3.1100.614 \$ 1.100.614	Unreconciled - Civil and Criminal							\$ 15 160	\$ 15 160	\$ 15.98		
Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities Total Liabilities \$ 2.424 \$ 2.424 \$ 3.1.100.614 \$ 1.103.352								\$ 15.168	\$ 15.169	\$ 10.90		
Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities Total Liabilities \$ 2.424 \$ 2.424 \$ 3.100.614 \$ 1.100.614	Miscellaneous Trust									0.15		
Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities \$ 2.424 \$ 5.2.424 \$ 5.2.424 \$ 5.2.424 \$ 5.2.424	Total Trust Deposits						-	\$ 15.169	\$ 15.169	\$ 15.98		
Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities \$ 2.424 \$ 2.424 \$ 3.424 \$ 5.424 \$ 5.424 \$ 5.424												
Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities \$ 2.424 \$ 2.424 \$ 3.424												
Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities \$ 2.424 \$ 2.424 \$ 3.424 \$ 5.424 \$ 5.424												
Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities \$ 2.424 \$ 5.424 \$ 5.424 \$ 5.424 \$ 5.424 \$ 5.424	Payroll Clearing						-		Section of the least of the lea			
Liabilities For Deposits \$ 2.424 Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities \$ 2.424 \$ 2.424 \$ 3.424 \$ 3.424 \$ 3.424	i otal Payroli Liabilities											
Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities \$ 2.424 \$ 2.424 \$ 3.424												
Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities \$ 2.424 Total Liabilities \$ 2.738 \$ 0 \$ 0 \$ 1.100.614		\$ 2.424							2.72			
Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities \$ 2.424 Total Liabilities \$ 2.738 \$ 0 \$ 0 \$ 0 \$ 1.100.614 \$ 1.103.352	Fees - Partial Payment & Overpayment											
Total Other Liabilities \$ 2.424 Total Liabilities \$ 2.738 \$ 0 \$ 0 \$ 1.100.614 \$ 1.103.352												
Total Liabilities \$ 2.738 \$ 0 \$ 0 \$ 1.100.614 \$ 1.103.352		\$ 2.424	100						\$ 2.424	\$ 1.7		
Total Liabilities \$2,700 \$0 \$0				90				\$ 1,100,614	4 \$ 1.103.352	\$ 633.7		
Total Fund Balance \$432.039 \$20.076 \$(3.800) \$448.314	lotal Liabilities							7100/31				
	Total Fund Balance	\$ 432.039	\$ 20.076	\$ (3.800)					\$ 448.314	\$ 318.7		
Total Liabilities and Fund Balance \$434.776 \$20.076 \$(3.800) \$1.100.614 \$1.551.666	Total Liabilities and Fund Balance	\$ 434.776	\$ 20.076	\$ (3.800)				\$ 1.100.61	4 \$ 1.551.666	\$ 952.4		

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

EVENUES Itate Financing Sources Trial Court Trust Fund Improvement and Modernization Fund Judges' Compensation (0150019) Court Interpreter (0150037) Civil Coordination Reimbursement (0150091) MOU Reimbursements (0150010 and General) Other Miscellaneous Frants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants Ither Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment	\$ 1.234.620 \$ 8.253 \$ 30.172 \$ 201.084 \$ 22.301 \$ 1.496.430 \$ 1.414	\$ 2.454 \$ 2.454	grant \$ 19.676		Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only) \$ 1.237.074 \$ 8.253 \$ 30.172 \$ 201.084 \$ 22.301 \$ 1.498.884	Current Budget (Annual) \$ 1.448.140 \$ 2.296 \$ 11.000 \$ 43.906 \$ 1.307.705 \$ 22.301 \$ 2.835.348	2019// Total Funds (Infc. Purposes Only) \$ 1.199.659 \$ 2.729 \$ 8.253 \$ 8.311 \$ 70.080 \$ 22.301 \$ 1.311.333	Final Budget (Annual) \$ 1.458.7 \$ 6.4 \$ 11.0 \$ 49.2 \$ 109.2 \$ 22.3
itate Financing Sources Trial Court Trust Fund Improvement and Modernization Fund Judges' Compensation (0150019) Court Interpreter (0150037) Civil Coordination Reimbursement (0150091) MOU Reimbursements (0150010 and General) Other Miscellaneous 3rants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants 1ther Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections	\$ 1.234.620 \$ 8.253 \$ 30.172 \$ 201.084 \$ 22.301 \$ 1.496.430 \$ 1.414	Special Re Non-Grant \$ 2.454	Grant \$ 19.676	Capital				Funds (Info. Purposes Only) \$ 1.237.074 \$ 8.253 \$ 30.172 \$ 201.084 \$ 22.301	\$ 1.448.140 \$ 2.296 \$ 11.000 \$ 43.906 \$ 1.307.705 \$ 22.301	Funds (Infc. Purposes Only) \$ 1.199.659 \$ 2.729 \$ 8.253 \$ 8.311 \$ 70.080 \$ 22.301	\$1.458.7 \$6.4 \$11.0 \$49.2 \$109.2 \$22.3
itate Financing Sources Trial Court Trust Fund Improvement and Modernization Fund Judges' Compensation (0150019) Court Interpreter (0150037) Civil Coordination Reimbursement (0150091) MOU Reimbursements (0150010 and General) Other Miscellaneous 3rants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants 1ther Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections	\$ 1.234.620 \$ 8.253 \$ 30.172 \$ 201.084 \$ 22.301 \$ 1.496.430 \$ 1.414	\$ 2.454 \$ 2.454	\$ 19.676					\$ 1.237.074 \$ 8.253 \$ 30.172 \$ 201.084 \$ 22.301	\$ 1.448.140 \$ 2.296 \$ 11.000 \$ 43.906 \$ 1.307.705 \$ 22.301	\$ 1.199.659 \$ 2.729 \$ 8.253 \$ 8.311 \$ 70.080 \$ 22.301	\$ 1.458.7 \$ 6.4 \$ 11.0 \$ 49.2 \$ 109.2 \$ 22.3
itate Financing Sources Trial Court Trust Fund Improvement and Modernization Fund Judges' Compensation (0150019) Court Interpreter (0150037) Civil Coordination Reimbursement (0150091) MOU Reimbursements (0150010 and General) Other Miscellaneous 3rants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants 1ther Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections	\$ 1.234.620 \$ 8.253 \$ 30.172 \$ 201.084 \$ 22.301 \$ 1.496.430 \$ 1.414	\$ 2.454 \$ 2.454	\$ 19.676					\$ 8.253 \$ 30.172 \$ 201.084 \$ 22.301	\$ 2.296 \$ 11.000 \$ 43.906 \$ 1.307.705 \$ 22.301	\$ 2.729 \$ 8.253 \$ 8.311 \$ 70.080 \$ 22.301	\$ 6.4 \$ 11.0 \$ 49.2 \$ 109.2 \$ 22.3
itate Financing Sources Trial Court Trust Fund Improvement and Modernization Fund Judges' Compensation (0150019) Court Interpreter (0150037) Civil Coordination Reimbursement (0150091) MOU Reimbursements (0150010 and General) Other Miscellaneous 3rants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants 1ther Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections	\$ 8.253 \$ 30.172 \$ 201.084 \$ 22.301 \$ 1.496.430 \$ 1.414	\$ 2.454						\$ 8.253 \$ 30.172 \$ 201.084 \$ 22.301	\$ 2.296 \$ 11.000 \$ 43.906 \$ 1.307.705 \$ 22.301	\$ 2.729 \$ 8.253 \$ 8.311 \$ 70.080 \$ 22.301	\$ 6.4 \$ 11.0 \$ 49.2 \$ 109.2 \$ 22.3
Improvement and Modernization Fund Judges' Compensation (0150019) Court Interpreter (0150037) Civil Coordination Reimbursement (0150091) MOU Reimbursements (0150010 and General) Other Miscellaneous Frants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections	\$ 8.253 \$ 30.172 \$ 201.084 \$ 22.301 \$ 1.496.430 \$ 1.414	\$ 2.454						\$ 8.253 \$ 30.172 \$ 201.084 \$ 22.301	\$ 2.296 \$ 11.000 \$ 43.906 \$ 1.307.705 \$ 22.301	\$ 2.729 \$ 8.253 \$ 8.311 \$ 70.080 \$ 22.301	\$ 6.4 \$ 11.0 \$ 49.2 \$ 109.2 \$ 22.3
Judges' Compensation (0150019) Court Interpreter (0150037) Civil Coordination Reimbursement (0150091) MOU Reimbursements (0150010 and General) Other Miscellaneous Frants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants Alther Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections	\$ 30.172 \$ 201.084 \$ 22.301 \$ 1.496.430 \$ 1.414 \$ 2.573							\$ 30.172 \$ 201.084 \$ 22.301	\$ 43.906 \$ 1.307.705 \$ 22.301	\$ 8.311 \$ 70.080 \$ 22.301	\$ 49.2 \$ 109.2 \$ 22.3
Civil Coordination Reimbursement (0150091) MOU Reimbursements (0150010 and General) Other Miscellaneous 3rants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections	\$ 201.084 \$ 22.301 \$ 1.496.430 \$ 1.414 \$ 2.573							\$ 201.084 \$ 22.301	\$ 1.307.705 \$ 22.301	\$ 70.080 \$ 22.301	\$ 109.2 \$ 22.3
MOU Reimbursements (0150010 and General) Other Miscellaneous Frants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Wher Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections	\$ 22.301 \$ 1.496.430 \$ 1.414 \$ 2.573							\$ 22.301	\$ 22.301	\$ 22.301	\$ 22.3
Srants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Ither Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections	\$ 1.496.430 \$ 1.414 \$ 2.573										
AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Ither Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections	\$ 1.414 \$ 2.573							\$ 1,490,004	\$ 2.033.340	\$ 1.511.555	\$ 1.656.9
AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Ither Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections	\$ 2.573	\$ 110						TO STATE OF THE PARTY OF THE PA	CHICAGO DE LA CASTA DEL CASTA DE LA CASTA DEL CASTA DE LA CASTA DEL CASTA DEL CASTA DE LA CASTA DE LA CASTA DE LA CASTA DEL CASTA DE LA CASTA DEL CASTA DE LA CASTA DEL CA		\$ 1.000.8
Inter Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections	\$ 2.573	\$ 110	\$ 19.676					\$ 19.676	\$ 110.588	\$ 50.835	\$ 87.4
Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections	\$ 2.573	\$ 110						\$ 19.676	\$ 110.588	\$ 50.835	\$ 87.4
Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections	\$ 2.573	\$ 110									
Donations Local Fees Non-Fee Revenues Enhanced Collections								\$ 1.523	\$ 6.600	\$ 4.316	\$ 3.0
Local Fees Non-Fee Revenues Enhanced Collections											
Enhanced Collections	\$ 0	\$ 2.000						\$ 4.573	\$ 8.550	\$ 6.722	\$ 12.0
	- 1	\$ 153.334						\$ 0 \$ 153.334	\$ 227.814	\$ 0 \$ 148.287	\$ 234.3
Prior Year Revenue	\$ 72							\$ 72			
County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous	\$ 10.842							\$ 10.842	\$ 1.500	\$ 229	\$ 1.5
	\$ 14.902	\$ 155.444						\$ 170.346	\$ 244.464	\$ 159.554	\$ 250.9
Total Revenues	\$ 1.511.331	\$ 157.898	\$ 19.676					\$ 1.688.905	\$ 3.190,400	\$ 1.521.722	\$ 1.995.3
XPENDITURES											
Personal Services											
Salaries - Permanent	\$ 557.168	\$ 68.333	\$ 10.359					\$ 635.860	\$ 838.804	\$ 580.786	\$ 808.2
Temp Help Overtime	\$ 1.027	\$ 207						\$ 1.234	\$ 26.130	\$ 720	\$7
Staff Benefits	\$ 324.286	\$ 41.793	\$ 2.357					\$ 368.437 \$ 1.005.531	\$ 445.209 \$ 1.310.143	\$ 336.852 \$ 918.359	\$ 451.4 \$ 1.260.4
-	\$ 882.482	\$ 110.333	\$ 12.716					\$ 1.005.531	\$ 1.310.143	\$ 910,339	\$ 1.200.4
)perating Expenses and Equipment								\$ 85.042	\$ 212.504	\$ 72.355	\$ 124.1
General Expense Printing	\$ 70.788 \$ 552	\$ 12.512	\$ 1.741 \$ 5					\$ 557	\$ 4.200	\$ 4.864	\$ 6.6
Telecommunications	\$ 15.715	\$ 999	\$ 2.193					\$ 18.907	\$ 25.442	\$ 18.227	\$ 24.1
Postage	\$ 2.120 \$ 550	\$ 2.990 \$ 100	\$ 1 \$ 49					\$ 5.112 \$ 699	\$ 18.400 \$ 926	\$ 12.578 \$ 966	\$ 19.5 \$ 1.0
Insurance In-State Travel	\$ 550	\$ 100	3 45						\$ 3.200	\$ 5.861	\$ 9.5
Out-of-State Travel			1					\$ 921	\$ 800	\$ 1.329	\$ 2.1
Training Security Services	\$ 921 \$ 169		\$ 56					\$ 225	\$ 300	\$ 225	\$ 3
Facility Operations	\$ 27.772	\$ 711	\$ 846		İ	1		\$ 29.328	\$ 33.691	\$ 26.620 \$ 2.560	\$ 45.0 \$ 6.9
Utilities Contracted Services	\$ 2.614 \$ 204.841		\$ 0 \$ 19					\$ 2.614 \$ 204.860	\$ 5.360 \$ 1.226.425	\$ 142.651	\$ 289.0
Consulting and Professional Services	\$ 21.140		\$ 1.612			1		\$ 25.361	\$ 41.781	\$ 24.301	\$ 38.3
Information Technology	\$ 30.194 \$ 95	\$ 6.421	\$ 1.665					\$ 38.280 \$ 95	\$ 188.880 \$ 20.000	\$ 25.011	\$ 38.0 \$ 30.0
Major Equipment Other Items of Expense	\$ 1.595		\$ 29					\$ 1.624	\$ 1.924	\$ 1.403	\$ 4.3
	\$ 379.066	\$ 26.342	\$ 8.216					\$ 413.624	\$ 1.783.833	\$ 338,952	\$ 639.3
Special Items of Expense											
Grand Jury Jury Costs	\$ 842							\$ 842	\$ 6.875	\$ 535	\$ 9.0
Judgements, Settlements and Claims	¥ 0-12										
Debt Service										\$ 489	\$ 68.6
Other Capital Costs											
nternal Cost Recovery	\$ (36.637)	\$ 34.094	\$ 2.543					\$ 0	\$0	\$ 0	
rior Year Expense Adjustment	\$ (35.794)	\$ 34.094	\$ 2.543					\$ 842	\$ 6.875	\$ 1.025	\$ 77.6
Total Expanditures	\$ 1.225.753		\$ 23.476					\$ 1,419,997	\$ 3.100.851	\$ 1.258.335	\$ 1.977.4
Total Expenditures								\$ 268.908	\$ 89.549		\$ 17.9
Excess (Deficit) of Revenues Over Expenditures	\$ 285.578	\$ (12.870)	\$ (3.800)					\$ 200.500	\$ 55.045	\$ 230.007	
Operating Transfers In (Out)											
und Balance (Deficit) Beginning Balance (Deficit)	\$ 146.460	\$ 32.946	\$0					\$ 179.406	\$ 179.406	\$ 55.343	\$ 55.3
Ending Balance (Deficit)	\$ 432.039		\$ (3.800)					\$ 448.314	\$ 268.955	\$ 318.730	\$ 73.2

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

I	For the month ended March											
				Fiscal Y	ear 2020/21				2019/	20		
	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	\$ 121.675	\$ 43.380					\$ 165.054	\$ 277.857	\$ 158.170	\$ 300.03		
Traffic & Other Infractions	\$ 9.384						\$ 9.384	\$ 13.119	\$ 25.697	\$ 34.90		
Other Criminal Cases	\$ 143.163						\$ 143.163	\$ 199.581	\$ 114.875	\$ 173.37		
Civil	\$ 35.888	\$ 8.876					\$ 44.764	\$ 101.369	\$ 69.794	\$ 96.78		
Family & Children Services	\$ 37.611	\$ 9.623			\$0		\$ 47.235	\$ 132.065	\$ 70.836	\$ 105.48		
Probate, Guardianship & Mental Health Services	\$ 10.254						\$ 10.254	\$ 14.392	\$ 9.860	\$ 13.30		
Juvenile Dependency Services	\$ 7.458	\$ 36.595					\$ 44.053	\$ 59.026	\$ 48.341	\$ 64.26		
Juvenile Delinquency Services	\$ 2.661						\$ 2.661	\$ 3.599	\$ 2.500	\$ 3.36		
Other Court Operations	\$ 132.904	\$ 83.215					\$ 216.119	\$ 283.856	\$ 184.039	\$ 286.11		
Court Interpreters	\$ 6.552	\$ 13.687					\$ 20.238	\$ 57.596	\$ 28.360	\$ 60.06		
Jury Services	\$ 6.552	\$ 7.922	\$ 842				\$ 15.316	\$ 35.544	\$ 19.192	\$ 34.86		
Security		\$ 391					\$ 391	\$ 1.895	\$ 747	\$ 2.48		
Trial Court Operations Program	\$ 514.102	\$ 203.688	\$ 842		\$ 0		\$ 718.633	\$ 1.179.899	\$ 732.410	\$ 1.175.04		
Enhanced Collections	\$ 110.333	\$ 26.342			\$0		\$ 136.675	\$ 174.707	\$ 129.219	\$ 184.16		
Other Non-Court Operations	10.00	\$ 693					\$ 693	\$ 224	\$ 207	\$ 26		
Non-Court Operations Program	\$ 110.333	\$ 27.034			\$0		\$ 137.367	\$ 174.931	\$ 129.426	\$ 184.42		
Executive Office	\$ 102.056	\$ 99					\$ 102.155	\$ 145.965	\$ 118.182	\$ 158.34		
Fiscal Services	\$ 101.624	\$ 2.506					\$ 104.130	\$ 145.813	\$ 68.164	\$ 99.23		
Human Resources	\$ 5.506	\$ 613					\$ 6.120	\$ 8.394	\$ 9.239	\$ 13.18		
Business & Facilities Services	\$ 78.109	\$ 44.946					\$ 123.055	\$ 96.324	\$ 114.875	\$ 230.47		
Information Technology	\$ 93.800	\$ 134.737					\$ 228.537	\$ 1.349.525	\$ 86.040	\$ 116.77		
Court Administration Program	\$ 381.096	\$ 182.901					\$ 563.997	\$ 1.746.021	\$ 396.500	\$ 618.00		
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program												
Total	\$ 1.005.531	\$ 413.624	\$ 842		\$0		\$ 1.419.997	\$ 3.100.851	\$ 1.258.335	\$ 1.977.47		

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