

**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

04/06/2020

\_\_\_\_\_  
Date

Mariposa

\_\_\_\_\_  
Court

FY 2019-2020 Q2

\_\_\_\_\_  
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Mariposa

Court

FY 2019-2020 Q2

Fiscal Year and Ending Quarter

FOOTNOTES

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

Mariposa  


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 Court  
 FY 2019-2020 Q2  


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 Fiscal Year and Ending Quarter

|                                 | Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL) | Positions (FTEs) Filled |             |             |             |
|---------------------------------|---|-------------------------|-------------|-------------|-------------|
|                                 |   | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions (FTEs) | 14  | 13.6                    | 13.6        |             |             |

<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 Mariposa  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

| For the month ended December                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
|---|--------------------|-----------------|-------------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2019/20                         |                    |                 |             |                 |              |                   |                 |                                      | 2018/19                              |
|   | Governmental Funds |                 |             |                 |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|   | General            | Special Revenue |             | Capital Project | Debt Service |                   |                 |                                      |                                      |
|   |                    | Non-Grant       | Grant       |                 |              |                   |                 |                                      |                                      |
| <b>ASSETS</b>                               |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Operations                                  | \$ 30,021          | \$ 30,201       | \$ (39,862) |                 |              |                   | \$ 252          | \$ 20,612                            | \$ 12,256                            |
| Payroll                                     |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Jury Revolving                              |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Other Distribution                          |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fees                           | \$ 0               |                 |             |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Trust                                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Credit Card                                 |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Cash on Hand                                | \$ 600             |                 |             |                 |              |                   |                 | \$ 600                               | \$ 600                               |
| Cash with County                            | \$ 0               | \$ 0            |             |                 |              |                   | \$ 15,984       | \$ 15,984                            | \$ 6,202                             |
| Cash Outside of the JCC                     |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Cash Equivalents                            | \$ 292,441         |                 |             |                 |              |                   | \$ 11,283       | \$ 303,724                           | \$ 194,968                           |
| Total Cash and Cash Equivalents             | \$ 323,061         | \$ 30,201       | \$ (39,862) |                 |              |                   | \$ 27,520       | \$ 340,920                           | \$ 214,026                           |
| Short-Term Investment                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Investments                                 |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Investments                           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Accrued Revenue                             | \$ 0               | \$ 0            |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Accounts Receivable - General               |                    |                 | \$ 0        |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Dishonored Checks                           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| 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            | \$ 32,377   |                 |              |                   |                 | \$ 32,377                            | \$ 43,611                            |
| Trust Due To/From                           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Distribution Due To/From                    |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fee Due To/From                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| General Due To/From                         |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Receivables                           | \$ 0               | \$ 0            | \$ 32,377   |                 |              |                   | \$ 0            | \$ 32,377                            | \$ 43,611                            |
| Prepaid Expenses - General                  | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Salary and Travel Advances                  |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Counties                                    |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Prepaid Expenses                      | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Other Assets                                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Other Assets                          |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Assets                                | \$ 323,061         | \$ 30,201       | \$ (7,484)  |                 |              |                   | \$ 27,520       | \$ 373,298                           | \$ 257,637                           |
| <b>LIABILITIES AND FUND BALANCES</b>        |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Accrued Liabilities                         | \$ 0               | \$ 0            | \$ 0        |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Accounts Payable - General                  | \$ (44)            | \$ 0            | \$ 0        |                 |              |                   | \$ 0            | \$ (44)                              | \$ 0                                 |
| Due to Other Funds                          | \$ 0               | \$ 0            | \$ 0        |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Due to Other Courts                         | \$ 0               |                 | \$ 0        |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Due to State                                | \$ 314             |                 | \$ 0        |                 |              |                   |                 | \$ 314                               | \$ 64                                |
| TC145 Liability                             |                    |                 |             |                 |              |                   | \$ 11,524       | \$ 11,524                            | \$ 9,669                             |
| Due to Other Governments                    | \$ 0               | \$ 0            | \$ 0        |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| AB145 Due to Other Government Agency        |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due to Other Public Agencies                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Sales and Use Tax                           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Interest                                    |                    |                 |             |                 |              |                   | \$ 11           | \$ 11                                | \$ 17                                |
| Miscellaneous Accts. Pay. and Accrued Liab. |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Accounts Payable and Accrued Liab.    | \$ 270             | \$ 0            | \$ 0        |                 |              |                   | \$ 11,535       | \$ 11,805                            | \$ 9,750                             |
| Civil                                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Criminal                                    |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Unreconciled - Civil and Criminal           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Trust Held Outside of the JCC               |                    |                 |             |                 |              |                   | \$ 15,984       | \$ 15,984                            | \$ 6,202                             |
| Trust Interest Payable                      |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Miscellaneous Trust                         |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Trust Deposits                        |                    |                 |             |                 |              |                   | \$ 15,984       | \$ 15,984                            | \$ 6,202                             |
| Accrued Payroll                             |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Benefits Payable                            |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Deferred Compensation Payable               |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Deductions Payable                          |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Payroll Clearing                            |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Payroll Liabilities                   |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Revenue Collected in Advance                | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Liabilities For Deposits                    | \$ 1,751           |                 |             |                 |              |                   |                 | \$ 1,751                             | \$ 1,627                             |
| Jury Fees - Non-Interest                    |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Fees - Partial Payment & Overpayment        |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Uncleared Collections                       |                    |                 |             |                 |              |                   |                 |                                      | \$ 0                                 |
| Other Miscellaneous Liabilities             |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Other Liabilities                     | \$ 1,751           |                 |             |                 |              |                   |                 | \$ 1,751                             | \$ 1,627                             |
| Total Liabilities                           | \$ 2,021           | \$ 0            | \$ 0        |                 |              |                   | \$ 27,520       | \$ 29,541                            | \$ 17,579                            |
| Total Fund Balance                          | \$ 321,040         | \$ 30,201       | \$ (7,484)  |                 |              |                   |                 | \$ 343,757                           | \$ 240,058                           |
| Total Liabilities and Fund Balance          | \$ 323,061         | \$ 30,201       | \$ (7,484)  |                 |              |                   | \$ 27,520       | \$ 373,298                           | \$ 257,637                           |

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

| For the month ended December                   |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
|--|--------------------|-----------------|------------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2019/20                            |                    |                 |            |                  |              |                   |                 |                                      |                            | 2018/19                              |                          |
|  | Governmental Funds |                 |            |                  |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|  | General            | Special Revenue |            | Capital Projects | Debt Service |                   |                 |                                      |                            |                                      |                          |
|  |                    | Non-Grant       | Grant      |                  |              |                   |                 |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| State Financing Sources                        |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 980,683         | \$ 1,304        |            |                  |              |                   | \$ 981,987      | \$ 1,436,444                         | \$ 818,520                 | \$ 1,438,368                         |                          |
| Improvement and Modernization Fund             | \$ (46,192)        |                 |            |                  |              |                   | \$ (46,192)     | \$ 6,460                             | \$ 0                       | \$ 52,318                            |                          |
| Judges' Compensation (0150019)                 | \$ 5,502           |                 |            |                  |              |                   | \$ 5,502        | \$ 11,000                            | \$ 5,502                   | \$ 11,000                            |                          |
| Court Interpreter (0150037)                    | \$ 3,124           |                 |            |                  |              |                   | \$ 3,124        | \$ 49,250                            | \$ 6,539                   | \$ 39,602                            |                          |
| Civil Coordination Reimbursement (0150091)     |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 29,207          |                 |            |                  |              |                   | \$ 29,207       | \$ 109,215                           | \$ 12,527                  | \$ 96,908                            |                          |
| Other Miscellaneous                            | \$ 22,301          |                 |            |                  |              |                   | \$ 22,301       | \$ 22,301                            | \$ 22,301                  | \$ 22,301                            |                          |
|  | \$ 994,625         | \$ 1,304        |            |                  |              |                   | \$ 995,929      | \$ 1,634,670                         | \$ 865,389                 | \$ 1,660,497                         |                          |
| Grants   |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                    |                 | \$ 32,403  |                  |              |                   | \$ 32,403       | \$ 120,606                           | \$ 23,856                  | \$ 120,606                           |                          |
| Other Judicial Council Grants                  |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Non-Judicial Council Grants                    |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
|  |                    |                 | \$ 32,403  |                  |              |                   | \$ 32,403       | \$ 120,606                           | \$ 23,856                  | \$ 120,606                           |                          |
| Other Financing Sources                        |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Interest Income                                | \$ 1,345           | \$ 241          |            |                  |              |                   | \$ 1,586        | \$ 3,000                             | \$ 1,280                   | \$ 1,500                             |                          |
| Investment Income                              |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Donations                                      |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 2,178           | \$ 2,136        |            |                  |              |                   | \$ 4,314        | \$ 12,050                            | \$ 4,972                   | \$ 13,250                            |                          |
| Non-Fee Revenues                               | \$ 0               |                 |            |                  |              |                   | \$ 0            |                                      | \$ 0                       |                                      |                          |
| Enhanced Collections                           |                    | \$ 103,491      |            |                  |              |                   | \$ 103,491      | \$ 234,386                           | \$ 60,137                  | \$ 131,014                           |                          |
| Escheatment                                    |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Prior Year Revenue                             |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| County Program - Restricted                    |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Reimbursement Other                            |                    |                 |            |                  |              |                   |                 | \$ 1,500                             |                            | \$ 1,500                             |                          |
| Sale of Fixed Assets                           |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Miscellaneous                            |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
|  | \$ 3,523           | \$ 105,867      |            |                  |              |                   | \$ 109,391      | \$ 250,936                           | \$ 66,389                  | \$ 147,264                           |                          |
| Total Revenues                                 | \$ 998,149         | \$ 107,171      | \$ 32,403  |                  |              |                   | \$ 1,137,723    | \$ 2,006,212                         | \$ 955,634                 | \$ 1,928,367                         |                          |
| <b>EXPENDITURES</b>                            |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Personal Services                              |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 330,588         | \$ 45,366       | \$ 9,192   |                  |              |                   | \$ 385,146      | \$ 816,806                           | \$ 333,194                 | \$ 701,882                           |                          |
| Temp Help                                      |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Overtime                                       |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Staff Benefits                                 | \$ 209,863         | \$ 24,500       | \$ 2,407   |                  |              |                   | \$ 236,770      | \$ 444,564                           | \$ 189,800                 | \$ 444,421                           |                          |
|  | \$ 540,451         | \$ 69,866       | \$ 11,599  |                  |              |                   | \$ 621,916      | \$ 1,261,370                         | \$ 522,994                 | \$ 1,146,303                         |                          |
| Operating Expenses and Equipment               |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| General Expense                                | \$ 38,133          | \$ 6,122        | \$ 2,058   |                  |              |                   | \$ 46,313       | \$ 121,285                           | \$ 42,421                  | \$ 127,182                           |                          |
| Printing                                       | \$ 1,680           |                 |            |                  |              |                   | \$ 1,680        | \$ 7,100                             | \$ 959                     | \$ 5,610                             |                          |
| Telecommunications                             | \$ 10,519          | \$ 907          | \$ 1,955   |                  |              |                   | \$ 13,381       | \$ 24,769                            | \$ 13,168                  | \$ 24,491                            |                          |
| Postage  | \$ 3,032           | \$ 3,099        | \$ 45      |                  |              |                   | \$ 6,176        | \$ 16,815                            | \$ 6,063                   | \$ 17,030                            |                          |
| Insurance                                      | \$ 765             | \$ 79           | \$ 83      |                  |              |                   | \$ 927          | \$ 1,400                             | \$ 523                     | \$ 553                               |                          |
| In-State Travel                                | \$ 600             | \$ 127          | \$ 2,859   |                  |              |                   | \$ 3,585        | \$ 16,245                            | \$ 3,502                   | \$ 11,505                            |                          |
| Out-of-State Travel                            |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Training                                       | \$ 298             | \$ 99           | \$ 632     |                  |              |                   | \$ 1,029        | \$ 3,567                             | \$ 970                     | \$ 3,920                             |                          |
| Security Services                              | \$ 113             |                 | \$ 38      |                  |              |                   | \$ 150          | \$ 301                               | \$ 150                     | \$ 300                               |                          |
| Facility Operations                            | \$ 13,756          | \$ 406          | \$ 1,459   |                  |              |                   | \$ 15,621       | \$ 44,965                            | \$ 15,120                  | \$ 42,390                            |                          |
| Utilities                                      | \$ 1,389           |                 | \$ 284     |                  |              |                   | \$ 1,673        | \$ 7,730                             | \$ 2,413                   | \$ 10,100                            |                          |
| Contracted Services                            | \$ 80,366          |                 | \$ 12,306  |                  |              |                   | \$ 92,673       | \$ 310,515                           | \$ 94,799                  | \$ 292,843                           |                          |
| Consulting and Professional Services           | \$ 13,141          | \$ 2,533        | \$ 2,045   |                  |              |                   | \$ 17,720       | \$ 32,967                            | \$ 9,941                   | \$ 31,956                            |                          |
| Information Technology                         | \$ 18,202          | \$ 4,714        | \$ 2,095   |                  |              |                   | \$ 25,011       | \$ 39,506                            | \$ 38,125                  | \$ 71,437                            |                          |
| Major Equipment                                |                    |                 |            |                  |              |                   |                 | \$ 30,000                            | \$ 6,928                   | \$ 36,825                            |                          |
| Other Items of Expense                         | \$ 855             |                 | \$ 109     |                  |              |                   | \$ 965          | \$ 4,700                             | \$ 997                     | \$ 4,905                             |                          |
|  | \$ 182,849         | \$ 18,086       | \$ 25,969  |                  |              |                   | \$ 226,904      | \$ 661,865                           | \$ 236,077                 | \$ 681,047                           |                          |
| Special Items of Expense                       |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Grand Jury                                     |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Jury Costs                                     |                    |                 |            |                  |              |                   |                 | \$ 9,000                             | \$ 2,357                   | \$ 9,000                             |                          |
| Judgements, Settlements and Claims             |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Debt Service                                   |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other  | \$ 489             |                 |            |                  |              |                   | \$ 489          | \$ 78,000                            | \$ 262                     | \$ 50,500                            |                          |
| Capital Costs                                  |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (19,667)        | \$ 17,347       | \$ 2,320   |                  |              |                   | \$ 0            | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
|  | \$ (19,177)        | \$ 17,347       | \$ 2,320   |                  |              |                   | \$ 489          | \$ 87,000                            | \$ 2,619                   | \$ 59,500                            |                          |
| Total Expenditures                             | \$ 704,123         | \$ 105,299      | \$ 39,887  |                  |              |                   | \$ 849,309      | \$ 2,010,235                         | \$ 761,690                 | \$ 1,886,850                         |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 294,026         | \$ 1,872        | \$ (7,484) |                  |              |                   | \$ 288,414      | \$ (4,023)                           | \$ 193,944                 | \$ 41,517                            |                          |
| Operating Transfers In (Out)                   |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Fund Balance (Deficit)                         |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 27,014          | \$ 28,329       | \$ 0       |                  |              |                   | \$ 55,343       | \$ 55,343                            | \$ 46,115                  | \$ 46,115                            |                          |
| Ending Balance (Deficit)                       | \$ 321,040         | \$ 30,201       | \$ (7,484) |                  |              |                   | \$ 343,757      | \$ 51,320                            | \$ 240,058                 | \$ 87,632                            |                          |

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

| For the month ended December                        |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2019/20                                 |                   |                                  |                          |               |                        |                               |                      |                         | 2018/19              |                       |
|   | 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) |
| <b>PROGRAM EXPENDITURES:</b>                        |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 74,275         | \$ 26,109                        |                          |               |                        |                               | \$ 100,384           | \$ 315,859              | \$ 122,359           | \$ 319,237            |
| Traffic & Other Infractions                         | \$ 16,731         |                                  |                          |               |                        |                               | \$ 16,731            | \$ 33,303               | \$ 20,361            | \$ 37,275             |
| Other Criminal Cases                                | \$ 79,127         |                                  |                          |               |                        |                               | \$ 79,127            | \$ 177,822              | \$ 73,581            | \$ 186,598            |
| Civil   | \$ 22,668         | \$ 21,326                        |                          |               |                        |                               | \$ 43,994            | \$ 96,315               | \$ 35,833            | \$ 99,844             |
| Family & Children Services                          | \$ 21,523         | \$ 24,393                        |                          |               | \$ 0                   |                               | \$ 45,915            | \$ 133,658              | \$ 45,216            | \$ 119,156            |
| Probate, Guardianship & Mental Health Services      | \$ 6,477          |                                  |                          |               |                        |                               | \$ 6,477             | \$ 13,266               | \$ 6,720             | \$ 13,780             |
| Juvenile Dependency Services                        | \$ 4,417          | \$ 27,010                        |                          |               |                        |                               | \$ 31,427            | \$ 63,526               | \$ 15,222            | \$ 51,348             |
| Juvenile Delinquency Services                       | \$ 1,664          |                                  |                          |               |                        |                               | \$ 1,664             | \$ 3,359                | \$ 1,602             | \$ 3,292              |
| Other Court Operations                              | \$ 77,277         | \$ 54,750                        |                          |               |                        |                               | \$ 132,028           | \$ 269,081              | \$ 90,901            | \$ 199,536            |
| Court Interpreters                                  | \$ 4,969          | \$ 16,839                        |                          |               |                        |                               | \$ 21,807            | \$ 61,609               | \$ 21,524            | \$ 50,884             |
| Jury Services                                       | \$ 4,969          | \$ 9,241                         |                          |               |                        |                               | \$ 14,210            | \$ 34,807               | \$ 38,710            | \$ 81,434             |
| Security  |                   | \$ 672                           |                          |               |                        |                               | \$ 672               | \$ 2,601                | \$ 5,065             | \$ 8,233              |
| Trial Court Operations Program                      | \$ 314,097        | \$ 180,340                       |                          |               | \$ 0                   |                               | \$ 494,436           | \$ 1,205,206            | \$ 477,093           | \$ 1,170,617          |
| Enhanced Collections                                | \$ 69,866         | \$ 18,086                        |                          |               | \$ 0                   |                               | \$ 87,952            | \$ 180,177              | \$ 54,765            | \$ 109,458            |
| Other Non-Court Operations                          |                   | \$ 160                           |                          |               |                        |                               | \$ 160               | \$ 260                  | \$ 32                | \$ 160                |
| Non-Court Operations Program                        | \$ 69,866         | \$ 18,246                        |                          |               | \$ 0                   |                               | \$ 88,112            | \$ 180,437              | \$ 54,797            | \$ 109,618            |
| Executive Office                                    | \$ 77,840         | \$ 161                           |                          |               |                        |                               | \$ 78,001            | \$ 157,646              | \$ 59,288            | \$ 118,115            |
| Fiscal Services                                     | \$ 43,045         | \$ 2,414                         |                          |               |                        |                               | \$ 45,459            | \$ 99,123               | \$ 68,235            | \$ 137,714            |
| Human Resources                                     | \$ 6,144          |                                  |                          |               |                        |                               | \$ 6,144             | \$ 13,112               | \$ 9,137             | \$ 18,464             |
| Business & Facilities Services                      | \$ 56,305         | \$ 22,860                        | \$ 489                   |               |                        |                               | \$ 79,654            | \$ 238,817              | \$ 40,434            | \$ 152,559            |
| Information Technology                              | \$ 54,620         | \$ 2,883                         |                          |               |                        |                               | \$ 57,502            | \$ 115,894              | \$ 52,706            | \$ 179,763            |
| Court Administration Program                        | \$ 237,953        | \$ 28,318                        | \$ 489                   |               |                        |                               | \$ 266,760           | \$ 624,592              | \$ 229,800           | \$ 606,615            |
| Expenditures Not Distributed or Posted to a Program |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 621,916        | \$ 226,904                       | \$ 489                   |               | \$ 0                   |                               | \$ 849,309           | \$ 2,010,235            | \$ 761,690           | \$ 1,886,850          |