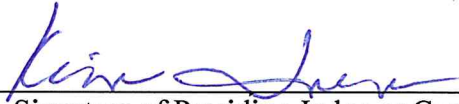


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

10/15/2020

\_\_\_\_\_  
Date

Mendocino

\_\_\_\_\_  
Court

2020/01

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Mendocino

Court

2020/01

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Mendocino

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Court

2020/01

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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) | 60.02   | 59.52                   |             |             |             |

<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)

| For the month ended September                   |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
|---|---------------------|-------------------|--------------------|-----------------|--------------|-------------------|-------------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2020/21                             |                     |                   |                    |                 |              |                   |                   | 2019/20                              |                                      |
|   | Governmental Funds  |                   |                    |                 |              | Proprietary Funds | Fiduciary Funds   | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|   | Special Revenue     |                   |                    | Capital Project | Debt Service |                   |                   |                                      |                                      |
|   | General             | Non-Grant         | Grant              |                 |              |                   |                   |                                      |                                      |
| <b>ASSETS</b>                                   |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Operations                                      | \$ (88,211)         | \$ 205,386        | \$ (48,220)        |                 |              |                   | \$ 32,755         | \$ 101,711                           | \$ 34,595                            |
| Payroll   | \$ 0                |                   | \$ 0               |                 |              |                   |                   | \$ 0                                 | \$ 0                                 |
| Jury Revolving                                  |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Other   |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Distribution                                    |                     |                   |                    |                 |              |                   | \$ 0              | \$ 0                                 | \$ 0                                 |
| Civil Filing Fees                               |                     |                   |                    |                 |              |                   | \$ 0              | \$ 0                                 | \$ 0                                 |
| Trust   |                     |                   |                    |                 |              |                   | \$ (5,212)        | \$ (5,212)                           | \$ (4,581)                           |
| Credit Card                                     |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Cash on Hand                                    | \$ 3,850            |                   |                    |                 |              |                   |                   | \$ 3,850                             | \$ 3,850                             |
| Cash with County                                | \$ 0                |                   | \$ 0               |                 |              |                   | \$ 259,600        | \$ 259,600                           | \$ 801,024                           |
| Cash Outside of the JCC                         |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Cash Equivalents                                | \$ 1,570,512        |                   |                    |                 |              |                   | \$ 592,595        | \$ 2,163,106                         | \$ 3,522,788                         |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 1,486,150</b> | <b>\$ 205,386</b> | <b>\$ (48,220)</b> |                 |              |                   | <b>\$ 879,738</b> | <b>\$ 2,523,055</b>                  | <b>\$ 4,357,677</b>                  |
| Short-Term Investment                           |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Investments                                     |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| <b>Total Investments</b>                        |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Accrued Revenue                                 | \$ 0                | \$ 0              |                    |                 |              |                   | \$ 0              | \$ 0                                 | \$ 0                                 |
| Accounts Receivable - General                   | \$ 0                |                   |                    |                 |              |                   |                   | \$ 0                                 |                                      |
| Dishonored Checks                               |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Due From Employee                               | \$ 0                |                   |                    |                 |              |                   |                   | \$ 0                                 | \$ 0                                 |
| Civil Jury Fees                                 |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Trust   |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Due From Other Funds                            | \$ 0                |                   |                    |                 |              |                   |                   | \$ 0                                 | \$ 0                                 |
| Due From Other Governments                      | \$ 0                | \$ 0              | \$ 0               |                 |              |                   |                   | \$ 0                                 | \$ 0                                 |
| Due From Other Courts                           |                     |                   |                    |                 |              |                   | \$ 0              | \$ 0                                 | \$ 0                                 |
| Due From State                                  | \$ 18,827           | \$ 0              | \$ 28,349          |                 |              |                   |                   | \$ 47,176                            | \$ 24,557                            |
| Trust Due To/From                               |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Distribution Due To/From                        |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Civil Filing Fee Due To/From                    |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| General Due To/From                             |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| <b>Total Receivables</b>                        | <b>\$ 18,827</b>    | <b>\$ 0</b>       | <b>\$ 28,349</b>   |                 |              |                   | <b>\$ 0</b>       | <b>\$ 47,176</b>                     | <b>\$ 24,557</b>                     |
| Prepaid Expenses - General                      | \$ 0                |                   |                    |                 |              |                   |                   | \$ 0                                 |                                      |
| Salary and Travel Advances                      | \$ 0                |                   | \$ 0               |                 |              |                   |                   | \$ 0                                 | \$ 0                                 |
| Counties  |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| <b>Total Prepaid Expenses</b>                   | <b>\$ 0</b>         |                   | <b>\$ 0</b>        |                 |              |                   |                   | <b>\$ 0</b>                          | <b>\$ 0</b>                          |
| Other Assets                                    |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| <b>Total Other Assets</b>                       |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| <b>Total Assets</b>                             | <b>\$ 1,504,977</b> | <b>\$ 205,386</b> | <b>\$ (19,871)</b> |                 |              |                   | <b>\$ 879,738</b> | <b>\$ 2,570,230</b>                  | <b>\$ 4,382,234</b>                  |
| <b>LIABILITIES AND FUND BALANCES</b>            |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Accrued Liabilities                             | \$ 0                | \$ 0              | \$ 0               |                 |              |                   |                   | \$ 0                                 | \$ 0                                 |
| Accounts Payable - General                      | \$ 0                | \$ 0              | \$ 0               |                 |              |                   | \$ 0              | \$ 0                                 | \$ 12,245                            |
| Due to Other Funds                              | \$ 0                |                   | \$ 0               |                 |              |                   | \$ 0              | \$ 0                                 | \$ 0                                 |
| Due to Other Courts                             | \$ 0                |                   |                    |                 |              |                   | \$ 0              | \$ 0                                 | \$ 0                                 |
| Due to State                                    | \$ 0                |                   |                    |                 |              |                   |                   | \$ 0                                 | \$ 0                                 |
| TC145 Liability                                 |                     |                   |                    |                 |              |                   | \$ 96,117         | \$ 96,117                            | \$ 95,066                            |
| Due to Other Governments                        |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| AB145 Due to Other Government Agency            |                     |                   |                    |                 |              |                   | \$ 520,026        | \$ 520,026                           | \$ 1,147,766                         |
| Due to Other Public Agencies                    |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Sales and Use Tax                               | \$ 314              |                   |                    |                 |              |                   |                   | \$ 314                               | \$ 2,705                             |
| Interest  |                     |                   |                    |                 |              |                   | \$ 18             | \$ 18                                | \$ 1,789                             |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 314</b>       | <b>\$ 0</b>       | <b>\$ 0</b>        |                 |              |                   | <b>\$ 616,162</b> | <b>\$ 616,476</b>                    | <b>\$ 1,259,570</b>                  |
| Civil   |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Criminal  |                     |                   |                    |                 |              |                   | \$ 2,547          | \$ 2,547                             | \$ 8,273                             |
| Unreconciled - Civil and Criminal               |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Trust Held Outside of the JCC                   |                     |                   |                    |                 |              |                   | \$ 259,600        | \$ 259,600                           | \$ 801,024                           |
| Trust Interest Payable                          |                     |                   |                    |                 |              |                   | \$ 1,429          | \$ 1,429                             | \$ 5,504                             |
| Miscellaneous Trust                             |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| <b>Total Trust Deposits</b>                     |                     |                   |                    |                 |              |                   | <b>\$ 263,576</b> | <b>\$ 263,576</b>                    | <b>\$ 814,801</b>                    |
| Accrued Payroll                                 | \$ 0                |                   | \$ 0               |                 |              |                   |                   | \$ 0                                 | \$ 0                                 |
| Benefits Payable                                | \$ (4,849)          |                   |                    |                 |              |                   |                   | \$ (4,849)                           | \$ (11,731)                          |
| Deferred Compensation Payable                   | \$ 20,558           |                   |                    |                 |              |                   |                   | \$ 20,558                            | \$ 7,350                             |
| Deductions Payable                              | \$ 173,656          |                   |                    |                 |              |                   |                   | \$ 173,656                           | \$ 58,651                            |
| Payroll Clearing                                | \$ 0                |                   |                    |                 |              |                   |                   | \$ 0                                 | \$ 0                                 |
| <b>Total Payroll Liabilities</b>                | <b>\$ 189,364</b>   |                   | <b>\$ 0</b>        |                 |              |                   |                   | <b>\$ 189,364</b>                    | <b>\$ 54,271</b>                     |
| Revenue Collected in Advance                    |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Liabilities For Deposits                        | \$ 1,020            |                   |                    |                 |              |                   | \$ 0              | \$ 1,020                             | \$ 1,020                             |
| Jury Fees - Non-Interest                        |                     |                   |                    |                 |              |                   | \$ 0              | \$ 0                                 | \$ 0                                 |
| Fees - Partial Payment & Overpayment            |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Uncleared Collections                           |                     |                   |                    |                 |              |                   |                   |                                      |                                      |
| Other Miscellaneous Liabilities                 | \$ 0                |                   |                    |                 |              |                   |                   | \$ 0                                 | \$ 0                                 |
| <b>Total Other Liabilities</b>                  | <b>\$ 1,020</b>     |                   |                    |                 |              |                   | <b>\$ 0</b>       | <b>\$ 1,020</b>                      | <b>\$ 1,020</b>                      |
| <b>Total Liabilities</b>                        | <b>\$ 190,698</b>   | <b>\$ 0</b>       | <b>\$ 0</b>        |                 |              |                   | <b>\$ 879,738</b> | <b>\$ 1,070,436</b>                  | <b>\$ 2,129,663</b>                  |
| <b>Total Fund Balance</b>                       | <b>\$ 1,314,279</b> | <b>\$ 205,386</b> | <b>\$ (19,871)</b> |                 |              |                   |                   | <b>\$ 1,499,794</b>                  | <b>\$ 2,252,572</b>                  |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 1,504,977</b> | <b>\$ 205,386</b> | <b>\$ (19,871)</b> |                 |              |                   | <b>\$ 879,738</b> | <b>\$ 2,570,230</b>                  | <b>\$ 4,382,234</b>                  |

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

| For the month ended September                  |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
|--|---------------------|-----------------|------------------|------------------|--------------|-------------------|---------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2020/21                            |                     |                 |                  |                  |              |                   |                     |                                      |                            | 2019/20                              |                          |
|  | 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                         | \$ 2,692,850        | \$ 2,502        |                  |                  |              |                   | \$ 2,695,352        |                                      | \$ 2,755,380               | \$ 6,447,972                         |                          |
| Improvement and Modernization Fund             | \$ (22,704)         |                 |                  |                  |              |                   | \$ (22,704)         |                                      | \$ (5,263)                 | \$ 11,276                            |                          |
| Judges' Compensation (0150019)                 |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Court Interpreter (0150037)                    | \$ 68,448           |                 |                  |                  |              |                   | \$ 68,448           |                                      | \$ 82,088                  | \$ 450,000                           |                          |
| Civil Coordination Reimbursement (0150091)     |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 32,440           |                 |                  |                  |              |                   | \$ 32,440           |                                      | \$ 38,642                  | \$ 254,848                           |                          |
| Other Miscellaneous                            |                     |                 |                  |                  |              |                   |                     |                                      |                            | \$ 311,771                           |                          |
|  | \$ 2,771,034        | \$ 2,502        |                  |                  |              |                   | \$ 2,773,536        |                                      | \$ 2,870,848               | \$ 7,475,867                         |                          |
| Grants   |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                     |                 |                  |                  |              |                   |                     |                                      | \$ 59                      | \$ 277,001                           |                          |
| Other Judicial Council Grants                  |                     |                 |                  |                  |              |                   |                     |                                      | \$ 198,387                 | \$ 218,472                           |                          |
| Non-Judicial Council Grants                    |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
|  |                     |                 |                  |                  |              |                   |                     |                                      | \$ 198,446                 | \$ 495,473                           |                          |
| Other Financing Sources                        |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Interest Income                                | \$ 15               | \$ 11           |                  |                  |              |                   | \$ 26               |                                      | \$ 915                     | \$ 27,320                            |                          |
| Investment Income                              |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Donations                                      |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Local Fees                                     | \$ (5,288)          | \$ (1,607)      |                  |                  |              |                   | \$ (6,895)          |                                      | \$ (4,003)                 | \$ 139,700                           |                          |
| Non-Fee Revenues                               | \$ (2,738)          |                 |                  |                  |              |                   | \$ (2,738)          |                                      | \$ 136                     | \$ 3,700                             |                          |
| Enhanced Collections                           |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Escheatment                                    |                     |                 |                  |                  |              |                   |                     |                                      |                            | \$ 1,300                             |                          |
| Prior Year Revenue                             | \$ 23,994           |                 |                  |                  |              |                   | \$ 23,994           |                                      |                            |                                      |                          |
| County Program - Restricted                    | \$ (247,258)        | \$ 190          |                  |                  |              |                   | \$ (247,068)        |                                      | \$ (280,581)               | \$ 351,200                           |                          |
| Reimbursement Other                            |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Sale of Fixed Assets                           |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 230              |                 |                  |                  |              |                   | \$ 230              |                                      | \$ 1,334                   | \$ 2,500                             |                          |
|  | \$ (231,043)        | \$ (1,406)      |                  |                  |              |                   | \$ (232,449)        |                                      | \$ (282,198)               | \$ 525,720                           |                          |
| <b>Total Revenues</b>                          | <b>\$ 2,539,991</b> | <b>\$ 1,096</b> |                  |                  |              |                   | <b>\$ 2,541,086</b> |                                      | <b>\$ 2,787,095</b>        | <b>\$ 8,497,060</b>                  |                          |
| <b>EXPENDITURES</b>                            |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Personal Services                              |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 898,096          |                 | \$ 16,540        |                  |              |                   | \$ 914,635          |                                      | \$ 873,578                 | \$ 4,041,555                         |                          |
| Temp Help                                      |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Overtime                                       | \$ 2,571            |                 |                  |                  |              |                   | \$ 2,571            |                                      | \$ 2,789                   |                                      |                          |
| Staff Benefits                                 | \$ 616,803          |                 | \$ 1,070         |                  |              |                   | \$ 617,873          |                                      | \$ 534,160                 | \$ 2,515,732                         |                          |
|  | \$ 1,517,470        |                 | \$ 17,609        |                  |              |                   | \$ 1,535,079        |                                      | \$ 1,410,527               | \$ 6,557,287                         |                          |
| Operating Expenses and Equipment               |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| General Expense                                | \$ 107,888          |                 | \$ 2,229         |                  |              |                   | \$ 110,117          |                                      | \$ 57,873                  | \$ 536,791                           |                          |
| Printing                                       | \$ 2,249            |                 |                  |                  |              |                   | \$ 2,249            |                                      | \$ 10,333                  | \$ 30,650                            |                          |
| Telecommunications                             | \$ 7,248            |                 |                  |                  |              |                   | \$ 7,248            |                                      | \$ 9,078                   | \$ 42,468                            |                          |
| Postage  | \$ 645              |                 |                  |                  |              |                   | \$ 645              |                                      | \$ 1,642                   | \$ 14,080                            |                          |
| Insurance                                      | \$ 36               |                 |                  |                  |              |                   | \$ 36               |                                      | \$ 35                      | \$ 2,740                             |                          |
| In-State Travel                                | \$ 2,308            |                 |                  |                  |              |                   | \$ 2,308            |                                      | \$ 9,215                   | \$ 41,388                            |                          |
| Out-of-State Travel                            |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Training                                       | \$ 112              |                 |                  |                  |              |                   | \$ 112              |                                      | \$ 1,130                   | \$ 1,870                             |                          |
| Security Services                              | \$ 0                |                 |                  |                  |              |                   | \$ 0                |                                      |                            |                                      |                          |
| Facility Operations                            | \$ 14,092           |                 |                  |                  |              |                   | \$ 14,092           |                                      | \$ 20,830                  | \$ 84,664                            |                          |
| Utilities                                      |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 165,053          | \$ 496          | \$ 0             |                  |              |                   | \$ 165,549          |                                      | \$ 197,251                 | \$ 917,954                           |                          |
| Consulting and Professional Services           | \$ 6,614            |                 |                  |                  |              |                   | \$ 6,614            |                                      | \$ 4,280                   | \$ 25,000                            |                          |
| Information Technology                         | \$ 53,912           | \$ 6,329        | \$ 33            |                  |              |                   | \$ 60,274           |                                      | \$ 70,099                  | \$ 953,694                           |                          |
| Major Equipment                                | \$ 4,320            |                 |                  |                  |              |                   | \$ 4,320            |                                      | \$ 9,495                   | \$ 31,339                            |                          |
| Other Items of Expense                         | \$ 344              |                 |                  |                  |              |                   | \$ 344              |                                      | \$ 870                     | \$ 2,160                             |                          |
|  | \$ 364,821          | \$ 6,825        | \$ 2,262         |                  |              |                   | \$ 373,907          |                                      | \$ 392,131                 | \$ 2,684,798                         |                          |
| Special Items of Expense                       |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Grand Jury                                     |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 3,873            |                 |                  |                  |              |                   | \$ 3,873            |                                      | \$ 9,928                   | \$ 32,500                            |                          |
| Judgements, Settlements and Claims             |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Debt Service                                   |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Other  |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Capital Costs                                  |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Internal Cost Recovery                         |                     |                 |                  |                  |              |                   |                     |                                      |                            | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
|  | \$ 3,873            |                 |                  |                  |              |                   | \$ 3,873            |                                      | \$ 9,928                   | \$ 32,500                            |                          |
| <b>Total Expenditures</b>                      | <b>\$ 1,886,164</b> | <b>\$ 6,825</b> | <b>\$ 19,871</b> |                  |              |                   | <b>\$ 1,912,859</b> |                                      | <b>\$ 1,812,586</b>        | <b>\$ 9,274,585</b>                  |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 653,827          | \$ (5,729)      | \$ (19,871)      |                  |              |                   | \$ 628,227          |                                      | \$ 974,509                 | \$ (777,525)                         |                          |
| Operating Transfers In (Out)                   |                     |                 |                  |                  |              |                   |                     |                                      |                            | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                     |                 |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 660,452          | \$ 211,115      | \$ 0             |                  |              |                   | \$ 871,567          | \$ 871,567                           | \$ 1,278,063               | \$ 1,278,063                         |                          |
| Ending Balance (Deficit)                       | \$ 1,314,279        | \$ 205,386      | \$ (19,871)      |                  |              |                   | \$ 1,499,794        | \$ 871,567                           | \$ 2,252,572               | \$ 500,538                           |                          |

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

| For the month ended September                       |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 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) |
| <b>PROGRAM EXPENDITURES:</b>                        |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 277,028        | \$ 43,280                        |                          |               |                        |                               | \$ 320,308           |                         | \$ 337,060           | \$ 1,628,381          |
| Traffic & Other Infractions                         | \$ 57,044         | \$ 330                           |                          |               |                        |                               | \$ 57,374            | \$ 86,409               | \$ 402,844           |                       |
| Other Criminal Cases                                | \$ 136,179        | \$ 19,680                        |                          |               |                        |                               | \$ 155,858           | \$ 169,251              | \$ 692,546           |                       |
| Civil   | \$ 112,686        | \$ 2,079                         |                          |               |                        |                               | \$ 114,765           | \$ 135,448              | \$ 620,803           |                       |
| Family & Children Services                          | \$ 204,206        | \$ 51,368                        |                          |               |                        |                               | \$ 255,574           | \$ 255,082              | \$ 1,231,570         |                       |
| Probate, Guardianship & Mental Health Services      |                   | \$ 15                            |                          |               |                        |                               | \$ 15                | \$ 19,419               | \$ 65,300            |                       |
| Juvenile Dependency Services                        | \$ 62,012         | \$ 60                            |                          |               |                        |                               | \$ 62,072            | \$ 57,035               | \$ 256,202           |                       |
| Juvenile Delinquency Services                       |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Other Court Operations                              | \$ 348,485        | \$ 27,056                        |                          |               |                        |                               | \$ 375,540           | \$ 283,827              | \$ 1,194,955         |                       |
| Court Interpreters                                  | \$ 27,122         | \$ 68,129                        |                          |               |                        |                               | \$ 95,250            | \$ 71,399               | \$ 312,598           |                       |
| Jury Services                                       | \$ 27,728         | \$ 2,364                         | \$ 3,873                 |               |                        |                               | \$ 33,965            | \$ 39,356               | \$ 151,199           |                       |
| Security  | \$ 17,916         | \$ 0                             |                          |               |                        |                               | \$ 17,916            | \$ 17,335               | \$ 83,941            |                       |
| Trial Court Operations Program                      | \$ 1,270,405      | \$ 214,360                       | \$ 3,873                 |               |                        |                               | \$ 1,488,638         |                         | \$ 1,471,623         | \$ 6,640,339          |
| Enhanced Collections                                |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Other Non-Court Operations                          |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Non-Court Operations Program                        |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Executive Office                                    | \$ 48,710         | \$ 721                           |                          |               |                        |                               | \$ 49,431            | \$ 45,965               | \$ 264,141           |                       |
| Fiscal Services                                     | \$ 82,695         | \$ 6,647                         |                          |               |                        |                               | \$ 89,342            | \$ 92,318               | \$ 457,816           |                       |
| Human Resources                                     | \$ 13,018         | \$ 5,851                         |                          |               |                        |                               | \$ 18,869            | \$ 24,988               | \$ 101,680           |                       |
| Business & Facilities Services                      |                   | \$ 4,540                         |                          |               |                        |                               | \$ 4,540             | \$ 4,613                | \$ 26,903            |                       |
| Information Technology                              | \$ 120,251        | \$ 141,789                       |                          |               |                        |                               | \$ 262,040           | \$ 173,080              | \$ 1,783,706         |                       |
| Court Administration Program                        | \$ 264,674        | \$ 159,547                       |                          |               |                        |                               | \$ 424,222           | \$ 340,963              | \$ 2,634,246         |                       |
| Expenditures Not Distributed or Posted to a Program |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 1,535,079      | \$ 373,907                       | \$ 3,873                 |               |                        |                               | \$ 1,912,859         |                         | \$ 1,812,586         | \$ 9,274,585          |