

## 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

03/04/2021

\_\_\_\_\_  
Date

Mariposa

\_\_\_\_\_  
Court

FY 2020-2021 Q2

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Mariposa

Court

FY 2020-2021 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 2020-2021 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  | 13.8                    | 13.8        |             |             |

<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 |                  |                    |              |  |                   |                  | 2018/19           | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|---|------------------------------|------------------|--------------------|--------------|--|-------------------|------------------|-------------------|--------------------------------------|--------------------------------------|
|   | Fiscal Year 2019/20          |                  |                    |              |  |                   |                  |                   |                                      |                                      |
|   | Governmental Funds           |                  |                    |              |  | Proprietary Funds | Fiduciary Funds  |                   |                                      |                                      |
| 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                           |                                      |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 323.061</b>            | <b>\$ 30.201</b> | <b>\$ (39.862)</b> |              |  |                   | <b>\$ 27.520</b> | <b>\$ 340.920</b> | <b>\$ 214.026</b>                    |                                      |
| Short-Term Investment                           |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| Investments                                     |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| <b>Total Investments</b>                        |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| 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                             |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| <b>Total Receivables</b>                        | <b>\$ 0</b>                  | <b>\$ 0</b>      | <b>\$ 32.377</b>   |              |  |                   | <b>\$ 0</b>      | <b>\$ 32.377</b>  | <b>\$ 43.611</b>                     |                                      |
| Prepaid Expenses - General                      | \$ 0                         |                  |                    |              |  |                   |                  | \$ 0              | \$ 0                                 |                                      |
| Salary and Travel Advances                      |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| Counties  |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| <b>Total Prepaid Expenses</b>                   | <b>\$ 0</b>                  |                  |                    |              |  |                   |                  | <b>\$ 0</b>       | <b>\$ 0</b>                          |                                      |
| Other Assets                                    |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| <b>Total Other Assets</b>                       |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| <b>Total Assets</b>                             | <b>\$ 323.061</b>            | <b>\$ 30.201</b> | <b>\$ (7.484)</b>  |              |  |                   | <b>\$ 27.520</b> | <b>\$ 373.298</b> | <b>\$ 257.637</b>                    |                                      |
| <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         | \$ 9.689                             |                                      |
| 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.     |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 270</b>                | <b>\$ 0</b>      | <b>\$ 0</b>        |              |  |                   | <b>\$ 11.535</b> | <b>\$ 11.805</b>  | <b>\$ 9.750</b>                      |                                      |
| Civil   |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| Criminal  |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| Unreconciled - Civil and Criminal               |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| Trust Held Outside of the JCC                   |                              |                  |                    |              |  |                   | \$ 15.984        | \$ 15.984         | \$ 6.202                             |                                      |
| Trust Interest Payable                          |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| Miscellaneous Trust                             |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| <b>Total Trust Deposits</b>                     |                              |                  |                    |              |  |                   | <b>\$ 15.984</b> | <b>\$ 15.984</b>  | <b>\$ 6.202</b>                      |                                      |
| Accrued Payroll                                 |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| Benefits Payable                                |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| Deferred Compensation Payable                   |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| Deductions Payable                              |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| Payroll Clearing                                |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| <b>Total Payroll Liabilities</b>                |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| 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                 |                              |                  |                    |              |  |                   |                  |                   |                                      |                                      |
| <b>Total Other Liabilities</b>                  | <b>\$ 1.751</b>              |                  |                    |              |  |                   |                  | <b>\$ 1.751</b>   | <b>\$ 1.627</b>                      |                                      |
| <b>Total Liabilities</b>                        | <b>\$ 2.021</b>              | <b>\$ 0</b>      | <b>\$ 0</b>        |              |  |                   | <b>\$ 27.520</b> | <b>\$ 29.541</b>  | <b>\$ 17.579</b>                     |                                      |
| <b>Total Fund Balance</b>                       | <b>\$ 321.040</b>            | <b>\$ 30.201</b> | <b>\$ (7.484)</b>  |              |  |                   |                  | <b>\$ 343.757</b> | <b>\$ 240.058</b>                    |                                      |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 323.061</b>            | <b>\$ 30.201</b> | <b>\$ (7.484)</b>  |              |  |                   | <b>\$ 27.520</b> | <b>\$ 373.298</b> | <b>\$ 257.637</b>                    |                                      |

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 |                   |                     |                 |                      |                    |  |                               | 2018/19                                    |                               |  |                               |
|---|------------------------------|-------------------|---------------------|-----------------|----------------------|--------------------|--|-------------------------------|--|-------------------------------|--|-------------------------------|
|   | Fiscal Year 2019/20          |                   |                     |                 |                      |                    |  |                               | Total<br>Funds<br>(Info. Purposes<br>Only) | Current<br>Budget<br>(Annual) | Total<br>Funds<br>(Info. Purposes<br>Only) | Final<br>Budget<br>(Annual)   |
|   | Governmental Funds           |                   |                     |                 | Proprietary<br>Funds | Fiduciary<br>Funds | Total<br>Funds<br>(Info. Purposes<br>Only) | Current<br>Budget<br>(Annual) |  |                               |  |                               |
| General   | Special Revenue              |                   | Capital<br>Projects | Debt<br>Service |                      |                    |  |                               | Proprietary<br>Funds                       | Fiduciary<br>Funds            | Total<br>Funds<br>(Info. Purposes<br>Only) | Current<br>Budget<br>(Annual) |
|   | Non-Grant                    | Grant             |                     |                 | Capital<br>Projects  | Debt<br>Service    |  |                               |  |                               |  |                               |
| <b>EVENUES</b>  |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| State Financing Sources                               |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Trial Court Trust Fund                                | \$ 980,683                   | \$ 1,304          |                     |                 |                      |                    | \$ 981,987                                 | \$ 1,458,748                  | \$ 818,520                                 | \$ 1,438.3                    |  |                               |
| Improvement and Modernization Fund                    | \$ (46,192)                  |                   |                     |                 |                      |                    | \$ (46,192)                                | \$ 6,460                      | \$ 0                                       | \$ 52.3                       |  |                               |
| Judges' Compensation (0150019)                        | \$ 5,502                     |                   |                     |                 |                      |                    | \$ 5,502                                   | \$ 11,000                     | \$ 5,502                                   | \$ 11.0                       |  |                               |
| Court Interpreter (0150037)                           | \$ 3,124                     |                   |                     |                 |                      |                    | \$ 3,124                                   | \$ 49,250                     | \$ 6,539                                   | \$ 39.6                       |  |                               |
| Civil Coordination Reimbursement (0150091)            |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| MOU Reimbursements (0150010 and General)              | \$ 29,207                    |                   |                     |                 |                      |                    | \$ 29,207                                  | \$ 109,215                    | \$ 12,527                                  | \$ 96.9                       |  |                               |
| Other Miscellaneous                                   | \$ 22,301                    |                   |                     |                 |                      |                    | \$ 22,301                                  | \$ 22,301                     | \$ 22,301                                  | \$ 22.3                       |  |                               |
|   | \$ 994,625                   | \$ 1,304          |                     |                 |                      |                    | \$ 995,929                                 | \$ 1,656,974                  | \$ 865,389                                 | \$ 1,660.4                    |  |                               |
| Grants  |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| AB 1058 Commissioner/Facilitator                      |                              |                   | \$ 32,403           |                 |                      |                    | \$ 32,403                                  | \$ 87,472                     | \$ 23,856                                  | \$ 120.6                      |  |                               |
| Other Judicial Council Grants                         |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Non-Judicial Council Grants                           |                              |                   | \$ 32,403           |                 |                      |                    | \$ 32,403                                  | \$ 87,472                     | \$ 23,856                                  | \$ 120.6                      |  |                               |
| Other Financing Sources                               |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Interest Income                                       | \$ 1,345                     | \$ 241            |                     |                 |                      |                    | \$ 1,586                                   | \$ 3,000                      | \$ 1,280                                   | \$ 1.5                        |  |                               |
| Investment Income                                     |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Donations   |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Local Fees  | \$ 2,178                     | \$ 2,136          |                     |                 |                      |                    | \$ 4,314                                   | \$ 12,050                     | \$ 4,972                                   | \$ 13.2                       |  |                               |
| Non-Fee Revenues                                      | \$ 0                         |                   |                     |                 |                      |                    | \$ 0                                       |                               | \$ 0                                       |                               |  |                               |
| Enhanced Collections                                  |                              | \$ 103,491        |                     |                 |                      |                    | \$ 103,491                                 | \$ 234,386                    | \$ 60,137                                  | \$ 131.0                      |  |                               |
| Escheatment   |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Prior Year Revenue                                    |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| County Program - Restricted                           |                              |                   |                     |                 |                      |                    |  | \$ 1,500                      |  | \$ 1.5                        |  |                               |
| Reimbursement Other                                   |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Sale of Fixed Assets                                  |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Other Miscellaneous                                   |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
|   | \$ 3,523                     | \$ 105,867        |                     |                 |                      |                    | \$ 109,391                                 | \$ 250,936                    | \$ 66,389                                  | \$ 147.2                      |  |                               |
| <b>Total Revenues</b>                                 | <b>\$ 998,149</b>            | <b>\$ 107,171</b> | <b>\$ 32,403</b>    |                 |                      |                    | <b>\$ 1,137,723</b>                        | <b>\$ 1,995,382</b>           | <b>\$ 955,634</b>                          | <b>\$ 1,928.3</b>             |  |                               |
| <b>EXPENDITURES</b>                                   |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Personal Services                                     |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Salaries - Permanent                                  | \$ 330,588                   | \$ 45,366         | \$ 9,192            |                 |                      |                    | \$ 385,146                                 | \$ 808,269                    | \$ 333,194                                 | \$ 701.8                      |  |                               |
| Temp Help   |                              |                   |                     |                 |                      |                    |  | \$ 721                        |  |                               |  |                               |
| Overtime  |                              |                   |                     |                 |                      |                    |  | \$ 451,478                    | \$ 189,800                                 | \$ 444.4                      |  |                               |
| Staff Benefits  | \$ 209,863                   | \$ 24,500         | \$ 2,407            |                 |                      |                    | \$ 236,770                                 | \$ 451,478                    | \$ 189,800                                 | \$ 444.4                      |  |                               |
|   | \$ 540,451                   | \$ 69,866         | \$ 11,599           |                 |                      |                    | \$ 621,916                                 | \$ 1,260,468                  | \$ 522,994                                 | \$ 1,146.3                    |  |                               |
| Operating Expenses and Equipment                      |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| General Expense                                       | \$ 38,133                    | \$ 6,122          | \$ 2,058            |                 |                      |                    | \$ 46,313                                  | \$ 124,146                    | \$ 42,421                                  | \$ 127.1                      |  |                               |
| Printing  | \$ 1,680                     |                   |                     |                 |                      |                    | \$ 1,680                                   | \$ 6,640                      | \$ 959                                     | \$ 5.6                        |  |                               |
| Telecommunications                                    | \$ 10,519                    | \$ 907            | \$ 1,955            |                 |                      |                    | \$ 13,381                                  | \$ 24,166                     | \$ 13,168                                  | \$ 24.4                       |  |                               |
| Postage   | \$ 3,032                     | \$ 3,099          | \$ 45               |                 |                      |                    | \$ 6,176                                   | \$ 19,503                     | \$ 6,063                                   | \$ 17.0                       |  |                               |
| Insurance   | \$ 765                       | \$ 79             | \$ 83               |                 |                      |                    | \$ 927                                     | \$ 1,057                      | \$ 523                                     | \$ 5                          |  |                               |
| In-State Travel                                       | \$ 600                       | \$ 127            | \$ 2,859            |                 |                      |                    | \$ 3,585                                   | \$ 9,570                      | \$ 3,502                                   | \$ 11.5                       |  |                               |
| Out-of-State Travel                                   |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Training  | \$ 298                       | \$ 99             | \$ 632              |                 |                      |                    | \$ 1,029                                   | \$ 2,147                      | \$ 970                                     | \$ 3.9                        |  |                               |
| Security Services                                     | \$ 113                       |                   | \$ 38               |                 |                      |                    | \$ 150                                     | \$ 300                        | \$ 150                                     | \$ 3                          |  |                               |
| Facility Operations                                   | \$ 13,756                    | \$ 406            | \$ 1,459            |                 |                      |                    | \$ 15,621                                  | \$ 45,066                     | \$ 15,120                                  | \$ 42.3                       |  |                               |
| Utilities   | \$ 1,389                     |                   | \$ 284              |                 |                      |                    | \$ 1,673                                   | \$ 6,930                      | \$ 2,413                                   | \$ 10.1                       |  |                               |
| Contracted Services                                   | \$ 80,366                    |                   | \$ 12,306           |                 |                      |                    | \$ 92,673                                  | \$ 289,080                    | \$ 94,799                                  | \$ 292.8                      |  |                               |
| Consulting and Professional Services                  | \$ 13,141                    | \$ 2,533          | \$ 2,045            |                 |                      |                    | \$ 17,720                                  | \$ 38,344                     | \$ 9,941                                   | \$ 31.9                       |  |                               |
| Information Technology                                | \$ 18,202                    | \$ 4,714          | \$ 2,095            |                 |                      |                    | \$ 25,011                                  | \$ 38,087                     | \$ 38,125                                  | \$ 71.4                       |  |                               |
| Major Equipment                                       |                              |                   |                     |                 |                      |                    |  | \$ 30,000                     | \$ 6,928                                   | \$ 36.8                       |  |                               |
| Other Items of Expense                                | \$ 855                       |                   | \$ 109              |                 |                      |                    | \$ 965                                     | \$ 4,338                      | \$ 997                                     | \$ 4.9                        |  |                               |
|   | \$ 182,849                   | \$ 18,086         | \$ 25,969           |                 |                      |                    | \$ 226,904                                 | \$ 639,374                    | \$ 236,077                                 | \$ 681.0                      |  |                               |
| Special Items of Expense                              |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Grand Jury  |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Jury Costs  |                              |                   |                     |                 |                      |                    |  | \$ 9,000                      | \$ 2,357                                   | \$ 9.0                        |  |                               |
| Judgements, Settlements and Claims                    |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Debt Service  |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Other   | \$ 489                       |                   |                     |                 |                      |                    | \$ 489                                     | \$ 68,630                     | \$ 262                                     | \$ 50.5                       |  |                               |
| Capital Costs   |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Internal Cost Recovery                                | \$ (19,667)                  | \$ 17,347         | \$ 2,320            |                 |                      |                    | \$ 0                                       | \$ 0                          | \$ 0                                       |                               |  |                               |
| Prior Year Expense Adjustment                         |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
|   | \$ (19,177)                  | \$ 17,347         | \$ 2,320            |                 |                      |                    | \$ 489                                     | \$ 77,630                     | \$ 2,619                                   | \$ 59.5                       |  |                               |
| <b>Total Expenditures</b>                             | <b>\$ 704,123</b>            | <b>\$ 105,299</b> | <b>\$ 39,887</b>    |                 |                      |                    | <b>\$ 849,309</b>                          | <b>\$ 1,977,472</b>           | <b>\$ 761,690</b>                          | <b>\$ 1,886.8</b>             |  |                               |
| <b>Excess (Deficit) of Revenues Over Expenditures</b> | <b>\$ 294,026</b>            | <b>\$ 1,872</b>   | <b>\$ (7,484)</b>   |                 |                      |                    | <b>\$ 288,414</b>                          | <b>\$ 17,910</b>              | <b>\$ 193,944</b>                          | <b>\$ 41.5</b>                |  |                               |
| Operating Transfers In (Out)                          |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Fund Balance (Deficit)                                |                              |                   |                     |                 |                      |                    |  |                               |  |                               |  |                               |
| Beginning Balance (Deficit)                           | \$ 27,014                    | \$ 28,329         | \$ 0                |                 |                      |                    | \$ 55,343                                  | \$ 55,343                     | \$ 46,115                                  | \$ 46.1                       |  |                               |
| Ending Balance (Deficit)                              | \$ 321,040                   | \$ 30,201         | \$ (7,484)          |                 |                      |                    | \$ 343,757                                 | \$ 73,253                     | \$ 240,058                                 | \$ 87.6                       |  |                               |

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           | \$ 300.030              | \$ 122.359           | \$ 319.23             |
| Traffic & Other Infractions                         | \$ 16.731                    |                                  |                          |               |                        |                               | \$ 16.731            | \$ 34.900               | \$ 20.361            | \$ 37.27              |
| Other Criminal Cases                                | \$ 79.127                    |                                  |                          |               |                        |                               | \$ 79.127            | \$ 173.373              | \$ 73.581            | \$ 186.59             |
| Civil   | \$ 22.668                    | \$ 21.326                        |                          |               |                        |                               | \$ 43.994            | \$ 96.784               | \$ 35.833            | \$ 99.84              |
| Family & Children Services                          | \$ 21.523                    | \$ 24.393                        |                          |               | \$ 0                   |                               | \$ 45.915            | \$ 105.488              | \$ 45.216            | \$ 119.15             |
| Probate, Guardianship & Mental Health Services      | \$ 6.477                     |                                  |                          |               |                        |                               | \$ 6.477             | \$ 13.308               | \$ 6.720             | \$ 13.78              |
| Juvenile Dependency Services                        | \$ 4.417                     | \$ 27.010                        |                          |               |                        |                               | \$ 31.427            | \$ 64.264               | \$ 15.222            | \$ 51.34              |
| Juvenile Delinquency Services                       | \$ 1.664                     |                                  |                          |               |                        |                               | \$ 1.664             | \$ 3.363                | \$ 1.602             | \$ 3.29               |
| Other Court Operations                              | \$ 77.277                    | \$ 54.750                        |                          |               |                        |                               | \$ 132.028           | \$ 286.119              | \$ 90.901            | \$ 199.53             |
| Court Interpreters                                  | \$ 4.969                     | \$ 16.839                        |                          |               |                        |                               | \$ 21.807            | \$ 60.064               | \$ 21.524            | \$ 50.88              |
| Jury Services                                       | \$ 4.969                     | \$ 9.241                         |                          |               |                        |                               | \$ 14.210            | \$ 34.863               | \$ 38.710            | \$ 81.43              |
| Security  |                              | \$ 672                           |                          |               |                        |                               | \$ 672               | \$ 2.485                | \$ 5.065             | \$ 8.23               |
| Trial Court Operations Program                      | \$ 314.097                   | \$ 180.340                       |                          |               | \$ 0                   |                               | \$ 494.436           | \$ 1,175.041            | \$ 477.093           | \$ 1,170.61           |
| Enhanced Collections                                | \$ 69.866                    | \$ 18.086                        |                          |               | \$ 0                   |                               | \$ 87.952            | \$ 184.163              | \$ 54.765            | \$ 109.45             |
| Other Non-Court Operations                          |                              | \$ 160                           |                          |               |                        |                               | \$ 160               | \$ 260                  | \$ 32                | \$ 16                 |
| Non-Court Operations Program                        | \$ 69.866                    | \$ 18.246                        |                          |               | \$ 0                   |                               | \$ 88.112            | \$ 184.423              | \$ 54.797            | \$ 109.61             |
| Executive Office                                    | \$ 77.840                    | \$ 161                           |                          |               |                        |                               | \$ 78.001            | \$ 158.343              | \$ 59.288            | \$ 118.11             |
| Fiscal Services                                     | \$ 43.045                    | \$ 2,414                         |                          |               |                        |                               | \$ 45.459            | \$ 99.234               | \$ 68.235            | \$ 137.71             |
| Human Resources                                     | \$ 6.144                     |                                  |                          |               |                        |                               | \$ 6.144             | \$ 13.181               | \$ 9.137             | \$ 18.46              |
| Business & Facilities Services                      | \$ 56.305                    | \$ 22,860                        | \$ 489                   |               |                        |                               | \$ 79.654            | \$ 230,473              | \$ 40,434            | \$ 152,55             |
| Information Technology                              | \$ 54,620                    | \$ 2,883                         |                          |               |                        |                               | \$ 57,502            | \$ 116,777              | \$ 52,706            | \$ 179,76             |
| Court Administration Program                        | \$ 237,953                   | \$ 28,318                        | \$ 489                   |               |                        |                               | \$ 266,760           | \$ 618,008              | \$ 229,800           | \$ 606,61             |
| Expenditures Not Distributed or Posted to a Program |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | <b>\$ 621,916</b>            | <b>\$ 226,904</b>                | <b>\$ 489</b>            |               | <b>\$ 0</b>            |                               | <b>\$ 849,309</b>    | <b>\$ 1,977,472</b>     | <b>\$ 761,690</b>    | <b>\$ 1,886,85</b>    |