

## 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.

Jim Owen for Sasha Morgan  
Signature of Court Executive

January 31, 2023  
Date

SANTA CRUZ SUPERIOR COURT  
Court

2022-2023 Quarter 2  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

SANTA CRUZ SUPERIOR COURT  
Court

2022-23 Quarter 2  
Fiscal Year and Ending Quarter

**FOOTNOTES**

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

SANTA CRUZ SUPERIOR COURT

Court

2022-23 Quarter 2

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) |   | 123.35                  | 119.65      |             |             |

<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 Santa Cruz  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)

|   | For the month ended December |              |                 |              |  |                   |                 |                                      |                                      |
|---|------------------------------|--------------|-----------------|--------------|--|-------------------|-----------------|--------------------------------------|--------------------------------------|
|   | Fiscal Year 2022/23          |              |                 |              |  |                   |                 | 2021/22                              |                                      |
|   | Governmental Funds           |              |                 |              |  | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
| General                                     | Special Revenue              |              | Capital Project | Debt Service |  |                   |                 |                                      |                                      |
|   | Non-Grant                    | Grant        |                 |              |  |                   |                 |                                      |                                      |
| <b>ASSETS</b>                               |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Operations                                  | \$ (2,484,219)               | \$ 3,131,061 | \$ (335,974)    | \$ 0         |  | \$ 6,905          | \$ 317,774      | \$ (69,333)                          |                                      |
| Payroll                                     | \$ (501,792)                 |              |                 |              |  |                   | \$ (501,792)    | \$ (9,802)                           |                                      |
| Jury  |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Revolving                                   | \$ 5,000                     |              |                 |              |  |                   | \$ 5,000        | \$ 5,000                             |                                      |
| Other                                       |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Distribution                                |                              |              |                 |              |  | \$ (36,963)       | \$ (36,963)     | \$ (2,644)                           |                                      |
| Civil Filing Fees                           |                              |              |                 |              |  | \$ (33,450)       | \$ (33,450)     | \$ 115,793                           |                                      |
| Trust                                       |                              |              |                 |              |  | \$ (12,152)       | \$ (12,152)     | \$ (720)                             |                                      |
| Credit Card                                 |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Cash on Hand                                | \$ 3,246                     |              |                 |              |  |                   | \$ 3,246        | \$ 3,246                             |                                      |
| Cash with County                            |                              |              |                 |              |  | \$ 1,338,066      | \$ 1,338,066    | \$ 1,338,066                         |                                      |
| Cash Outside of the JCC                     |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Cash Equivalents                            | \$ 8,116,741                 |              |                 |              |  | \$ 803,096        | \$ 8,919,837    | \$ 7,709,816                         |                                      |
| Total Cash and Cash Equivalents             | \$ 5,138,976                 | \$ 3,131,061 | \$ (335,974)    | \$ 0         |  | \$ 2,065,503      | \$ 9,999,566    | \$ 9,089,422                         |                                      |
| Short-Term Investment                       |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Investments                                 |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Total Investments                           |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Accrued Revenue                             | \$ 0                         | \$ 0         |                 |              |  |                   | \$ 0            | \$ 0                                 |                                      |
| Accounts Receivable - General               |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Dishonored Checks                           |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Due From Employee                           | \$ (50)                      |              |                 |              |  |                   | \$ (50)         | \$ 2,509                             |                                      |
| Civil Jury Fees                             |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Trust                                       |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Due From Other Funds                        | \$ 0                         |              |                 |              |  |                   | \$ 0            | \$ 0                                 |                                      |
| Due From Other Governments                  | \$ 0                         | \$ 0         |                 |              |  | \$ 11,944         | \$ 11,944       | \$ 11,944                            |                                      |
| Due From Other Courts                       | \$ 19,058                    | \$ 0         |                 |              |  |                   | \$ 19,058       | \$ (242)                             |                                      |
| Due From State                              | \$ 0                         | \$ 0         | \$ (41,681)     |              |  |                   | \$ (41,681)     | \$ 0                                 |                                      |
| Trust Due To/From                           |                              |              |                 |              |  | \$ 1,275          | \$ 1,275        | \$ 3,126                             |                                      |
| Distribution Due To/From                    |                              |              |                 |              |  | \$ 270            | \$ 270          | \$ 401                               |                                      |
| Civil Filing Fee Due To/From                |                              |              |                 |              |  | \$ 0              | \$ 0            |                                      |                                      |
| General Due To/From                         | \$ 3                         |              |                 |              |  |                   | \$ 3            | \$ 87,450                            |                                      |
| Total Receivables                           | \$ 19,010                    | \$ 0         | \$ (41,681)     |              |  | \$ 13,489         | \$ (9,182)      | \$ 105,188                           |                                      |
| Prepaid Expenses - General                  | \$ 7,335                     |              |                 |              |  |                   | \$ 7,335        | \$ 0                                 |                                      |
| Salary and Travel Advances                  |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Counties                                    |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Total Prepaid Expenses                      | \$ 7,335                     |              |                 |              |  |                   | \$ 7,335        | \$ 0                                 |                                      |
| Other Assets                                |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Total Other Assets                          |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Total Assets                                | \$ 5,165,321                 | \$ 3,131,061 | \$ (377,655)    | \$ 0         |  | \$ 2,078,991      | \$ 9,997,719    | \$ 9,194,609                         |                                      |
| <b>LIABILITIES AND FUND BALANCES</b>        |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Accrued Liabilities                         | \$ 0                         | \$ 0         | \$ 0            |              |  |                   | \$ 0            | \$ 0                                 |                                      |
| Accounts Payable - General                  | \$ 99,850                    | \$ 0         | \$ 0            | \$ 0         |  | \$ 0              | \$ 99,850       | \$ 250,866                           |                                      |
| Due to Other Funds                          | \$ 0                         | \$ 0         | \$ 0            |              |  | \$ 1,548          | \$ 1,548        | \$ 90,977                            |                                      |
| Due to Other Courts                         |                              |              |                 |              |  |                   |                 | \$ 0                                 |                                      |
| Due to State                                | \$ 69,340                    |              | \$ 123,762      |              |  |                   | \$ 193,103      | \$ 21,841                            |                                      |
| TC145 Liability                             |                              |              |                 |              |  | \$ 219,571        | \$ 219,571      | \$ 144,480                           |                                      |
| Due to Other Governments                    | \$ 0                         | \$ 0         | \$ 0            | \$ 0         |  |                   | \$ 0            | \$ 0                                 |                                      |
| AB145 Due to Other Government Agency        |                              |              |                 |              |  | \$ 42,120         | \$ 42,120       | \$ 277,416                           |                                      |
| Due to Other Public Agencies                |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Sales and Use Tax                           | \$ 352                       |              |                 |              |  |                   | \$ 352          | \$ 416                               |                                      |
| Interest                                    |                              |              |                 |              |  | \$ 2,341          | \$ 2,341        | \$ 4                                 |                                      |
| Miscellaneous Accts. Pay. and Accrued Liab. |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Total Accounts Payable and Accrued Liab.    | \$ 169,542                   | \$ 0         | \$ 123,762      | \$ 0         |  | \$ 265,580        | \$ 558,885      | \$ 786,000                           |                                      |
| Civil                                       |                              |              |                 |              |  | \$ 364,380        | \$ 364,380      | \$ 359,604                           |                                      |
| Criminal                                    |                              |              |                 |              |  | \$ 724            | \$ 724          | \$ 54,365                            |                                      |
| Unreconciled - Civil and Criminal           |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Trust Held Outside of the JCC               |                              |              |                 |              |  | \$ 1,338,066      | \$ 1,338,066    | \$ 1,338,066                         |                                      |
| Trust Interest Payable                      |                              |              |                 |              |  | \$ 10,791         | \$ 10,791       | \$ 5,024                             |                                      |
| Miscellaneous Trust                         |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Total Trust Deposits                        |                              |              |                 |              |  | \$ 1,713,961      | \$ 1,713,961    | \$ 1,757,058                         |                                      |
| Accrued Payroll                             | \$ 0                         | \$ 0         | \$ 0            |              |  |                   | \$ 0            | \$ 0                                 |                                      |
| Benefits Payable                            | \$ (6,278)                   |              |                 |              |  |                   | \$ (6,278)      | \$ 3,583                             |                                      |
| Deferred Compensation Payable               | \$ 0                         |              |                 |              |  |                   | \$ 0            | \$ 0                                 |                                      |
| Deductions Payable                          | \$ 1,025,890                 |              |                 |              |  |                   | \$ 1,025,890    | \$ 829,917                           |                                      |
| Payroll Clearing                            | \$ (16)                      |              |                 |              |  |                   | \$ (16)         | \$ (1)                               |                                      |
| Total Payroll Liabilities                   | \$ 1,019,596                 | \$ 0         | \$ 0            |              |  |                   | \$ 1,019,596    | \$ 833,499                           |                                      |
| Revenue Collected in Advance                | \$ 0                         | \$ 0         | \$ 0            |              |  |                   | \$ 0            | \$ 0                                 |                                      |
| Liabilities For Deposits                    | \$ 46,182                    |              | \$ 90           |              |  | \$ 99,449         | \$ 145,721      | \$ 143,563                           |                                      |
| Jury Fees - Non-Interest                    |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Fees - Partial Payment & Overpayment        |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Uncleared Collections                       |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Other Miscellaneous Liabilities             |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Total Other Liabilities                     | \$ 46,182                    | \$ 0         | \$ 90           |              |  | \$ 99,449         | \$ 145,721      | \$ 143,563                           |                                      |
| Total Liabilities                           | \$ 1,235,320                 | \$ 0         | \$ 123,852      | \$ 0         |  | \$ 2,078,991      | \$ 3,438,163    | \$ 3,520,120                         |                                      |
| Total Fund Balance                          | \$ 3,930,002                 | \$ 3,131,061 | \$ (501,507)    | \$ 0         |  |                   | \$ 6,559,556    | \$ 5,674,489                         |                                      |
| Total Liabilities and Fund Balance          | \$ 5,165,321                 | \$ 3,131,061 | \$ (377,655)    | \$ 0         |  | \$ 2,078,991      | \$ 9,997,719    | \$ 9,194,609                         |                                      |

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

| For the month ended December                   |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
|--|----------------------|---------------------|---------------------|------------------|--------------|-------------------|----------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2022/23                            |                      |                     |                     |                  |              |                   |                      |                                      |                            | 2021/22                              |                          |
|  | 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                         | \$ 10,694,458        | \$ 39,161           |                     |                  |              |                   | \$ 10,733,619        | \$ 16,169,362                        | \$ 9,375,572               | \$ 15,470,348                        |                          |
| Improvement and Modernization Fund             |                      |                     |                     |                  |              |                   |                      | \$ 34,428                            |                            | \$ 34,428                            |                          |
| Judges' Compensation (0150019)                 |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Court Interpreter (0150037)                    | \$ 521,041           |                     |                     |                  |              |                   | \$ 521,041           | \$ 650,417                           | \$ 493,562                 | \$ 800,000                           |                          |
| Civil Coordination Reimbursement (0150091)     |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 132,931           |                     |                     |                  |              |                   | \$ 132,931           | \$ 477,282                           | \$ 81,763                  | \$ 262,628                           |                          |
| Other Miscellaneous                            | \$ 203,558           | \$ 2,708,052        |                     |                  |              |                   | \$ 2,911,610         | \$ 975,854                           | \$ 2,203,690               | \$ 203,558                           |                          |
|  | <b>\$ 11,551,989</b> | <b>\$ 2,747,213</b> |                     |                  |              |                   | <b>\$ 14,299,202</b> | <b>\$ 18,307,343</b>                 | <b>\$ 12,154,587</b>       | <b>\$ 16,770,962</b>                 |                          |
| Grants   |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                      |                     | \$ (41,681)         |                  |              |                   | \$ (41,681)          | \$ 311,178                           |                            | \$ 306,450                           |                          |
| Other Judicial Council Grants                  | \$ (66,356)          |                     | \$ (235,612)        |                  |              |                   | \$ (301,969)         | \$ 728,309                           | \$ (47,295)                | \$ 622,317                           |                          |
| Non-Judicial Council Grants                    |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
|  | <b>\$ (66,356)</b>   |                     | <b>\$ (277,293)</b> |                  |              |                   | <b>\$ (343,650)</b>  | <b>\$ 1,039,487</b>                  | <b>\$ (47,295)</b>         | <b>\$ 928,767</b>                    |                          |
| Other Financing Sources                        |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Interest Income                                | \$ 72,620            | \$ 42,454           |                     |                  |              |                   | \$ 115,073           | \$ 50,070                            | \$ 1,933                   | \$ 7,500                             |                          |
| Investment Income                              |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Donations                                      |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Local Fees                                     | \$ (9,224)           | \$ (34,285)         |                     |                  |              |                   | \$ (43,509)          | \$ 42,670                            | \$ 27,327                  | \$ 39,500                            |                          |
| Non-Fee Revenues                               |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Enhanced Collections                           |                      | \$ 115,527          |                     |                  |              |                   | \$ 115,527           | \$ 88,500                            | \$ 34,518                  | \$ 141,720                           |                          |
| Escheatment                                    |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Prior Year Revenue                             | \$ 2,756             |                     |                     |                  |              |                   | \$ 2,756             | \$ 762                               | \$ 46,472                  |                                      |                          |
| County Program - Restricted                    |                      | \$ (1,614)          |                     |                  |              |                   | \$ (1,614)           | \$ 45,339                            | \$ (39,300)                | \$ 42,000                            |                          |
| Reimbursement Other                            | \$ 49,570            | \$ 30,000           |                     |                  |              |                   | \$ 79,570            | \$ 162,660                           | \$ 90,394                  | \$ 2,330,512                         |                          |
| Sale of Fixed Assets                           |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 3,311             |                     |                     |                  |              |                   | \$ 3,311             | \$ 4,006                             | \$ 1,446                   | \$ 3,000                             |                          |
|  | <b>\$ 119,032</b>    | <b>\$ 152,081</b>   |                     |                  |              |                   | <b>\$ 271,113</b>    | <b>\$ 394,007</b>                    | <b>\$ 162,791</b>          | <b>\$ 2,564,232</b>                  |                          |
| <b>Total Revenues</b>                          | <b>\$ 11,604,664</b> | <b>\$ 2,899,294</b> | <b>\$ (277,293)</b> |                  |              |                   | <b>\$ 14,226,665</b> | <b>\$ 19,740,837</b>                 | <b>\$ 12,270,083</b>       | <b>\$ 20,263,961</b>                 |                          |
| <b>EXPENDITURES</b>                            |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Personal Services                              |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 4,702,951         | \$ 157,655          | \$ 122,216          |                  |              |                   | \$ 4,982,822         | \$ 9,915,290                         | \$ 4,507,051               | \$ 9,788,078                         |                          |
| Temp Help                                      | \$ 12,066            |                     |                     |                  |              |                   | \$ 12,066            |                                      |                            |                                      |                          |
| Overtime                                       | \$ 1,525             |                     |                     |                  |              |                   | \$ 1,525             |                                      | \$ 4,659                   |                                      |                          |
| Staff Benefits                                 | \$ 2,934,027         | \$ 89,197           | \$ 67,017           |                  |              |                   | \$ 3,090,241         | \$ 6,541,511                         | \$ 2,732,318               | \$ 6,228,960                         |                          |
|  | <b>\$ 7,650,569</b>  | <b>\$ 246,852</b>   | <b>\$ 189,233</b>   |                  |              |                   | <b>\$ 8,086,654</b>  | <b>\$ 16,456,801</b>                 | <b>\$ 7,244,027</b>        | <b>\$ 16,017,038</b>                 |                          |
| Operating Expenses and Equipment               |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| General Expense                                | \$ 289,742           |                     | \$ 91               |                  |              |                   | \$ 289,833           | \$ 572,185                           | \$ 89,961                  | \$ 602,925                           |                          |
| Printing                                       | \$ 35,545            | \$ 4,158            |                     |                  |              |                   | \$ 39,703            | \$ 85,896                            | \$ 28,425                  | \$ 61,500                            |                          |
| Telecommunications                             | \$ 7,810             |                     |                     |                  |              |                   | \$ 7,810             | \$ 89,410                            | \$ (148,636)               | \$ 130,000                           |                          |
| Postage  | \$ 12,746            |                     |                     |                  |              |                   | \$ 12,746            | \$ 28,785                            | \$ 5,709                   | \$ 23,000                            |                          |
| Insurance                                      | \$ 9,558             |                     |                     |                  |              |                   | \$ 9,558             | \$ 8,071                             | \$ 8,573                   | \$ 8,100                             |                          |
| In-State Travel                                | \$ 3,763             |                     |                     |                  |              |                   | \$ 3,763             | \$ 21,597                            | \$ 3,724                   | \$ 5,500                             |                          |
| Out-of-State Travel                            | \$ 1,078             |                     |                     |                  |              |                   | \$ 1,078             |                                      |                            |                                      |                          |
| Training                                       | \$ 3,800             |                     |                     |                  |              |                   | \$ 3,800             | \$ 23,520                            | \$ 9,621                   | \$ 3,300                             |                          |
| Security Services                              |                      |                     |                     |                  |              |                   |                      |                                      |                            | \$ 2,000                             |                          |
| Facility Operations                            | \$ 167,101           |                     |                     |                  |              |                   | \$ 167,101           | \$ 405,042                           | \$ 230,428                 | \$ 453,850                           |                          |
| Utilities                                      |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 297,611           | \$ 17,917           | \$ 15,418           |                  |              |                   | \$ 330,945           | \$ 1,462,439                         | \$ 191,763                 | \$ 3,010,196                         |                          |
| Consulting and Professional Services           | \$ 5,785             |                     |                     |                  |              |                   | \$ 5,785             | \$ 17,435                            | \$ 6,095                   | \$ 10,000                            |                          |
| Information Technology                         | \$ 408,239           |                     | \$ 19,472           |                  |              |                   | \$ 427,711           | \$ 1,225,860                         | \$ 118,129                 | \$ 374,500                           |                          |
| Major Equipment                                |                      |                     |                     |                  |              |                   |                      | \$ 10,000                            | \$ 14,457                  | \$ 75,000                            |                          |
| Other Items of Expense                         | \$ 400               |                     |                     |                  |              |                   | \$ 400               | \$ 1,167                             | \$ 564                     | \$ 1,900                             |                          |
|  | <b>\$ 1,243,177</b>  | <b>\$ 22,075</b>    | <b>\$ 34,981</b>    |                  |              |                   | <b>\$ 1,300,233</b>  | <b>\$ 3,951,407</b>                  | <b>\$ 558,813</b>          | <b>\$ 4,761,771</b>                  |                          |
| Special Items of Expense                       |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Grand Jury                                     |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 32,189            |                     |                     |                  |              |                   | \$ 32,189            | \$ 92,788                            | \$ 20,835                  | \$ 60,000                            |                          |
| Judgements, Settlements and Claims             |                      |                     |                     |                  |              |                   |                      |                                      | \$ 11,483                  |                                      |                          |
| Debt Service                                   |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other  | \$ 181               |                     |                     |                  |              |                   | \$ 181               |                                      |                            |                                      |                          |
| Capital Costs                                  |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Internal Cost Recovery                         |                      |                     |                     |                  |              |                   |                      | \$ 0                                 |                            | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  | \$ (313,150)         | \$ 310,569          |                     |                  |              |                   | \$ (2,581)           |                                      |                            |                                      |                          |
|  | <b>\$ (280,781)</b>  | <b>\$ 310,569</b>   |                     |                  |              |                   | <b>\$ 29,788</b>     | <b>\$ 92,788</b>                     | <b>\$ 32,318</b>           | <b>\$ 60,000</b>                     |                          |
| <b>Total Expenditures</b>                      | <b>\$ 8,612,965</b>  | <b>\$ 579,496</b>   | <b>\$ 224,214</b>   |                  |              |                   | <b>\$ 9,416,675</b>  | <b>\$ 20,500,996</b>                 | <b>\$ 7,835,159</b>        | <b>\$ 20,838,809</b>                 |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 2,991,700         | \$ 2,319,798        | \$ (501,507)        |                  |              |                   | \$ 4,809,990         | \$ (760,159)                         | \$ 4,434,924               | \$ (574,848)                         |                          |
| Operating Transfers In (Out)                   |                      |                     |                     |                  |              |                   |                      | \$ 0                                 |                            | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 938,302           | \$ 811,263          | \$ 0                | \$ 0             |              |                   | \$ 1,749,566         | \$ 1,749,566                         | \$ 1,239,565               | \$ 1,239,565                         |                          |
| Ending Balance (Deficit)                       | \$ 3,930,002         | \$ 3,131,061        | \$ (501,507)        | \$ 0             |              |                   | \$ 6,559,556         | \$ 989,407                           | \$ 5,674,489               | \$ 664,717                           |                          |

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

For the month ended December

Fiscal Year 2022/23

2021/22

|   | 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                          | \$ 3,180.621      | \$ 118.850                       |                          |               |                        | \$ (41,048)                   | \$ 3,258.424         | \$ 6,038.588            | \$ 2,866.300         | \$ 5,058.215          |
| Traffic & Other Infractions                         | \$ 520.042        |                                  |                          |               |                        |                               | \$ 520.042           |                         | \$ 338.341           | \$ 492.452            |
| Other Criminal Cases                                | \$ 337.577        | \$ 32.200                        |                          |               |                        | \$ 61.170                     | \$ 430.946           | \$ 3,366.305            | \$ 326.460           | \$ 3,376.577          |
| Civil   | \$ 706.631        | \$ 36.321                        |                          |               |                        |                               | \$ 742.953           | \$ 1,626.298            | \$ 744.827           | \$ 1,278.777          |
| Family & Children Services                          | \$ 347.950        | \$ 21.498                        |                          |               |                        |                               | \$ 369.449           | \$ 1,235.265            | \$ 339.625           | \$ 950.371            |
| Probate, Guardianship & Mental Health Services      | \$ 197.208        |                                  |                          |               |                        |                               | \$ 197.208           | \$ 260.768              | \$ 121.614           | \$ 437.079            |
| Juvenile Dependency Services                        | \$ 58.215         |                                  |                          |               |                        |                               | \$ 58.215            |                         | \$ 57.450            | \$ 380.216            |
| Juvenile Delinquency Services                       |                   |                                  |                          |               |                        |                               |                      | \$ 206.388              |                      |                       |
| Other Court Operations                              | \$ 370.029        | \$ 5.436                         |                          |               |                        |                               | \$ 375.465           | \$ 187.324              | \$ 364.629           | \$ 1,247.746          |
| Court Interpreters                                  | \$ 227.881        | \$ 130.082                       |                          |               |                        |                               | \$ 357.963           | \$ 1,141.406            | \$ 417.506           | \$ 907.699            |
| Jury Services                                       | \$ 51.264         | \$ 37.409                        | \$ 32.189                |               |                        |                               | \$ 120.861           | \$ 177.054              | \$ 146.412           | \$ 315.455            |
| Security  |                   |                                  |                          |               |                        |                               |                      |                         |                      | \$ 500                |
| Trial Court Operations Program                      | \$ 5,997.419      | \$ 381.797                       | \$ 32.189                |               |                        | \$ 20.122                     | \$ 6,431.527         | \$ 14,239.396           | \$ 5,723.163         | \$ 14,445.087         |
| Enhanced Collections                                | \$ 70.056         | \$ (40)                          |                          |               |                        | \$ (22,723)                   | \$ 47.292            | \$ 88.500               | \$ 91.316            | \$ 141.720            |
| Other Non-Court Operations                          | \$ 417.276        | \$ 1.565                         |                          |               |                        |                               | \$ 418.841           | \$ 1,061.858            | \$ 410.959           | \$ 1,351.612          |
| Non-Court Operations Program                        | \$ 487.332        | \$ 1.525                         |                          |               |                        | \$ (22,723)                   | \$ 466.134           | \$ 1,150.358            | \$ 502.275           | \$ 1,493.332          |
| Executive Office                                    | \$ 292.372        | \$ 8.597                         |                          |               |                        |                               | \$ 300.969           | \$ 359.307              | \$ 171.757           | \$ 333.579            |
| Fiscal Services                                     | \$ 262.636        | \$ 42.912                        |                          |               |                        | \$ 20                         | \$ 305.568           | \$ 869.241              | \$ 319.443           | \$ 1,376.074          |
| Human Resources                                     | \$ 360.868        | \$ 7.480                         | \$ 181                   |               |                        |                               | \$ 368.529           | \$ 376.896              | \$ 266.261           | \$ 541.705            |
| Business & Facilities Services                      | \$ 20.463         | \$ 402.612                       |                          |               |                        |                               | \$ 423.076           | \$ 786.011              | \$ 219.705           | \$ 460.750            |
| Information Technology                              | \$ 665.562        | \$ 455.311                       |                          |               |                        |                               | \$ 1,120.873         | \$ 2,719.787            | \$ 632.554           | \$ 2,188.282          |
| Court Administration Program                        | \$ 1,601.902      | \$ 916.912                       | \$ 181                   |               |                        | \$ 20                         | \$ 2,519.014         | \$ 5,111.242            | \$ 1,609.721         | \$ 4,900.390          |
| Expenditures Not Distributed or Posted to a Program |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 8,086.654      | \$ 1,300.233                     | \$ 32.369                |               |                        | \$ (2,581)                    | \$ 9,416.675         | \$ 20,500.996           | \$ 7,835.159         | \$ 20,838.809         |