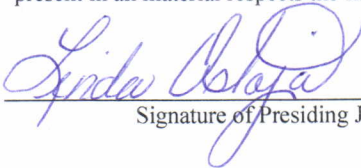


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

01/22/2013

\_\_\_\_\_  
Date

MODOC

\_\_\_\_\_  
Court

2012/2013 - 2nd Quarter

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

Superior Court of California, County of Modoc  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

| For the month ended Dec                     |                    |                 |             |                 |              |                   |                 |                                      |                                      |
|---|--------------------|-----------------|-------------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2012/13                         |                    |                 |             |                 |              |                   |                 |                                      | 2011/12                              |
|   | 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                                  | \$ 47.340          | \$ (3.500)      | \$ (36.944) |                 |              |                   | \$ 64.864       | \$ 71.760                            | \$ (13.203)                          |
| Payroll                                     | \$ 0               | \$ 0            |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Jury  |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Revolving                                   | \$ 5.000           |                 |             |                 |              |                   |                 | \$ 5.000                             | \$ 5.000                             |
| Other                                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Distribution                                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fees                           |                    |                 |             |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Trust                                       |                    |                 |             |                 |              |                   | \$ (1.085)      | \$ (1.085)                           | \$ 49.091                            |
| Credit Card                                 |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Cash on Hand                                | \$ 724             |                 |             |                 |              |                   |                 | \$ 724                               | \$ 724                               |
| Cash with County                            |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Cash Outside of the AOC                     |                    | \$ 56.775       |             |                 |              |                   |                 | \$ 56.775                            | \$ 26.279                            |
| Total Cash                                  | \$ 53.064          | \$ 53.275       | \$ (36.944) |                 |              |                   | \$ 63.779       | \$ 133.174                           | \$ 67.890                            |
| Short Term Investment                       | \$ 181.290         |                 |             |                 |              |                   | \$ 18.306       | \$ 199.596                           | \$ 110.751                           |
| Investment in Financial Institution         |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Investments                           | \$ 181.290         |                 |             |                 |              |                   | \$ 18.306       | \$ 199.596                           | \$ 110.751                           |
| Accrued Revenue                             | \$ 0               | \$ 0            |             |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Accounts Receivable - General               | \$ 0               | \$ 0            | \$ 36.944   |                 |              |                   |                 | \$ 36.944                            | \$ 36.459                            |
| Dishonored Checks                           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due From Employee                           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Civil Jury Fees                             |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Trust                                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due From Other Funds                        | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Due From Other Governments                  |                    | \$ 0            |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Due From Other Courts                       | \$ 0               |                 |             |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Due From State                              | \$ 0               | \$ 0            | \$ 0        |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Trust Due To/From                           |                    |                 |             |                 |              |                   |                 |                                      | \$ 0                                 |
| Distribution Due To/From                    |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fee Due To/From                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| General Due To/From                         | \$ 13              |                 |             |                 |              |                   |                 | \$ 13                                | \$ 18                                |
| Total Receivables                           | \$ 13              | \$ 0            | \$ 36.944   |                 |              |                   | \$ 0            | \$ 36.958                            | \$ 36.477                            |
| Prepaid Expenses - General                  |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Salary and Travel Advances                  | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Counties                                    |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Prepaid Expenses                      | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Other Assets                                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Other Assets                          |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Assets                                | \$ 234.367         | \$ 53.275       | \$ 0        |                 |              |                   | \$ 82.085       | \$ 369.727                           | \$ 215.118                           |
| <b>LIABILITIES AND FUND BALANCES</b>        |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Accrued Liabilities                         | \$ 0               | \$ 0            | \$ 0        |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Accounts Payable - General                  | \$ 315             | \$ 0            | \$ 0        |                 |              |                   | \$ 0            | \$ 315                               | \$ 144                               |
| Due to Other Funds                          | \$ 0               | \$ 0            | \$ 0        |                 |              |                   | \$ 13           | \$ 13                                | \$ 18                                |
| Due to Other Courts                         |                    |                 |             |                 |              |                   |                 |                                      | \$ 0                                 |
| Due to State                                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| TC145 Liability                             |                    |                 |             |                 |              |                   | \$ 18.671       | \$ 18.671                            | \$ 14.144                            |
| Due to Other Governments                    | \$ 0               | \$ 56.775       |             |                 |              |                   |                 | \$ 56.775                            | \$ 26.279                            |
| AB145 Due to Other Government Agency        |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due to Other Public Agencies                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Sales and Use Tax                           | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 4                                 |
| Interest                                    |                    |                 |             |                 |              |                   | \$ 7            | \$ 7                                 | \$ 6                                 |
| Miscellaneous Accts. Pay. and Accrued Liab. |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Accounts Payable and Accrued Liab.    | \$ 315             | \$ 56.775       | \$ 0        |                 |              |                   | \$ 18.690       | \$ 75.780                            | \$ 40.596                            |
| Civil                                       |                    |                 |             |                 |              |                   | \$ 47.654       | \$ 47.654                            | \$ 25.478                            |
| Criminal                                    |                    |                 |             |                 |              |                   | \$ 12.635       | \$ 12.635                            | \$ 21.735                            |
| Unreconciled - Civil and Criminal           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Trust Held Outside of the AOC               |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Trust Interest Payable                      |                    |                 |             |                 |              |                   | \$ 101          | \$ 101                               | \$ 70                                |
| Miscellaneous Trust                         |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Trust Deposits                        |                    |                 |             |                 |              |                   | \$ 60.390       | \$ 60.390                            | \$ 47.282                            |
| Accrued Payroll                             |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Benefits Payable                            | \$ 10.180          | \$ 930          |             |                 |              |                   |                 | \$ 11.110                            | \$ 0                                 |
| Deferred Compensation Payable               | \$ 500             | \$ 100          |             |                 |              |                   |                 | \$ 600                               | \$ 0                                 |
| Deductions Payable                          | \$ 9.778           | \$ 110          |             |                 |              |                   |                 | \$ 9.888                             | \$ 760                               |
| Payroll Clearing                            |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Payroll Liabilities                   | \$ 20.458          | \$ 1.140        |             |                 |              |                   |                 | \$ 21.598                            | \$ 760                               |
| Revenue Collected in Advance                | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Liabilities For Deposits                    | \$ 189             |                 |             |                 |              |                   | \$ 605          | \$ 794                               | \$ 774                               |
| Jury Fees - Non-Interest                    |                    |                 |             |                 |              |                   | \$ 2.400        | \$ 2.400                             | \$ 1.200                             |
| Fees - Partial Payment & Overpayment        |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Uncleared Collections                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Other Miscellaneous Liabilities             |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Other Liabilities                     | \$ 189             |                 |             |                 |              |                   | \$ 3.005        | \$ 3.194                             | \$ 1.974                             |
| Total Liabilities                           | \$ 20.962          | \$ 57.915       | \$ 0        |                 |              |                   | \$ 82.085       | \$ 160.962                           | \$ 90.612                            |
| Total Fund Balance                          | \$ 213.405         | \$ (4.640)      | \$ 0        |                 |              |                   |                 | \$ 208.765                           | \$ 124.506                           |
| Total Liabilities and Fund Balance          | \$ 234.367         | \$ 53.275       | \$ 0        |                 |              |                   | \$ 82.085       | \$ 369.727                           | \$ 215.118                           |

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

| For the month ended Dec                        |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
|--|--------------------|-----------------|-----------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2012/13                            |                    |                 |           |                  |              |                   |                 |                                      |                            | 2011/12                              |                          |
|  | 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                         | \$ 447.526         | \$ 2.045        |           |                  |              |                   | \$ 449.570      | \$ 879.852                           | \$ 543.800                 | \$ 1,101.083                         |                          |
| Trial Court Improvement Fund                   |                    |                 |           |                  |              |                   |                 | \$ 1.691                             | \$ 0                       | \$ 1.692                             |                          |
| Judicial Administration Efficiency & Mod Fund  |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Judges' Compensation (45.25)                   |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Court Interpreter (45.45)                      | \$ 1.985           |                 |           |                  |              |                   | \$ 1.985        | \$ 4.825                             | \$ 2.872                   | \$ 4.000                             |                          |
| Civil Coordination Reimbursement (45.55)       |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| MOU Reimbursements (45.10 and General)         | \$ 18.388          |                 |           |                  |              |                   | \$ 18.388       | \$ 53.629                            | \$ 22.662                  | \$ 67.224                            |                          |
| Other Miscellaneous                            | \$ 29.584          |                 |           |                  |              |                   | \$ 29.584       | \$ 29.584                            |                            |                                      |                          |
|  | \$ 497.482         | \$ 2.045        |           |                  |              |                   | \$ 499.527      | \$ 969.581                           | \$ 569.334                 | \$ 1,173.999                         |                          |
| Grants   |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                    |                 | \$ 36.065 |                  |              |                   | \$ 36.065       | \$ 72.130                            | \$ 36.459                  | \$ 74.019                            |                          |
| Other AOC Grants                               |                    |                 |           |                  |              |                   |                 | \$ 12.040                            | \$ 0                       | \$ 14.000                            |                          |
| Non-AOC Grants                                 |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
|  |                    |                 | \$ 36.065 |                  |              |                   | \$ 36.065       | \$ 84.170                            | \$ 36.459                  | \$ 88.019                            |                          |
| Other Financing Sources                        |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Interest Income                                | \$ 158             | \$ 0            |           |                  |              |                   | \$ 158          | \$ 480                               | \$ 160                     | \$ 850                               |                          |
| Investment Income                              |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Donations                                      |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 1.501           |                 |           |                  |              |                   | \$ 1.501        | \$ 5.299                             | \$ 2.264                   | \$ 7.000                             |                          |
| Non-Fee Revenues                               | \$ 284             |                 |           |                  |              |                   | \$ 284          | \$ 924                               | \$ 265                     | \$ 1,300                             |                          |
| Enhanced Collections                           |                    | \$ 27.513       |           |                  |              |                   | \$ 27.513       | \$ 69.053                            | \$ 29.220                  | \$ 60.806                            |                          |
| Escheatment                                    |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Prior Year Revenue                             | \$ 33              |                 |           |                  |              |                   | \$ 33           |                                      | \$ 717                     |                                      |                          |
| County Program - Restricted                    |                    | \$ 66           |           |                  |              |                   | \$ 66           | \$ 216                               |                            |                                      |                          |
| Reimbursement Other                            |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Sale of Fixed Assets                           |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Miscellaneous                            |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
|  | \$ 1.975           | \$ 27.579       |           |                  |              |                   | \$ 29.554       | \$ 75.972                            | \$ 32.625                  | \$ 69.956                            |                          |
| Total Revenues                                 | \$ 499.457         | \$ 29.623       | \$ 36.065 |                  |              |                   | \$ 565.146      | \$ 1,129.723                         | \$ 638.418                 | \$ 1,331.974                         |                          |
| <b>EXPENDITURES</b>                            |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Personal Services                              |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 254.379         | \$ 20.219       |           |                  |              |                   | \$ 274.599      | \$ 515.426                           | \$ 286.350                 | \$ 567.738                           |                          |
| Temp Help                                      |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Overtime                                       |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Staff Benefits                                 | \$ 129.033         | \$ 10.536       |           |                  |              |                   | \$ 139.569      | \$ 305.235                           | \$ 147.816                 | \$ 305.162                           |                          |
|  | \$ 383.412         | \$ 30.755       |           |                  |              |                   | \$ 414.168      | \$ 820.661                           | \$ 434.167                 | \$ 872.900                           |                          |
| Operating Expenses and Equipment               |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| General Expense                                | \$ 11.368          | \$ 103          | \$ 0      |                  |              |                   | \$ 11.472       | \$ 39.417                            | \$ 14.520                  | \$ 55.156                            |                          |
| Printing                                       | \$ 1.007           | \$ 57           |           |                  |              |                   | \$ 1.065        | \$ 1.861                             | \$ 1.392                   | \$ 2.400                             |                          |
| Telecommunications                             | \$ 7.605           | \$ 9            |           |                  |              |                   | \$ 7.614        | \$ 16.392                            | \$ 7.594                   | \$ 14.541                            |                          |
| Postage  | \$ 1.904           | \$ 346          |           |                  |              |                   | \$ 2.250        | \$ 4.679                             | \$ 2,400                   | \$ 4,950                             |                          |
| Insurance                                      | \$ 492             |                 |           |                  |              |                   | \$ 492          | \$ 506                               | \$ 72                      | \$ 200                               |                          |
| In-State Travel                                | \$ 2.343           |                 |           |                  |              |                   | \$ 2,343        | \$ 4,536                             | \$ 1,986                   | \$ 9,940                             |                          |
| Out-of-State Travel                            |                    |                 |           |                  |              |                   |                 |                                      |                            | \$ 1,000                             |                          |
| Training                                       | \$ 950             |                 |           |                  |              |                   | \$ 950          | \$ 3,092                             | \$ 4,886                   | \$ 6,850                             |                          |
| Security Services                              |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Facility Operations                            | \$ 7.465           |                 |           |                  |              |                   | \$ 7,465        | \$ 12,406                            | \$ 5,956                   | \$ 20,066                            |                          |
| Utilities                                      |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 30.848          | \$ 3,931        | \$ 36.065 |                  |              |                   | \$ 70,844       | \$ 293,883                           | \$ 140,930                 | \$ 357,156                           |                          |
| Consulting and Professional Services           | \$ 1,330           |                 |           |                  |              |                   | \$ 1,330        | \$ 3,612                             | \$ 1,985                   | \$ 3,600                             |                          |
| Information Technology                         | \$ 1,001           |                 |           |                  |              |                   | \$ 1,001        | \$ 18,482                            | \$ 10,104                  | \$ 28,987                            |                          |
| Major Equipment                                |                    |                 |           |                  |              |                   |                 | \$ 2,034                             | \$ 16,815                  |                                      |                          |
| Other Items of Expense                         |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
|  | \$ 66.314          | \$ 4,446        | \$ 36.065 |                  |              |                   | \$ 106,826      | \$ 400,900                           | \$ 208,641                 | \$ 504,846                           |                          |
| Special Items of Expense                       |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Grand Jury                                     |                    |                 |           |                  |              |                   |                 | \$ 250                               | \$ 19                      |                                      |                          |
| Jury Costs                                     | \$ 242             |                 |           |                  |              |                   | \$ 242          | \$ 4,172                             | \$ 1,464                   | \$ 4,200                             |                          |
| Judgements, Settlements and Claims             |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Debt Service                                   |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other  |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Capital Costs                                  |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Internal Cost Recovery                         |                    |                 |           |                  |              |                   |                 |                                      |                            | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  |                    |                 |           |                  |              |                   |                 |                                      |                            | \$ (15)                              |                          |
|  | \$ 242             |                 |           |                  |              |                   | \$ 242          | \$ 4,422                             | \$ 1,467                   | \$ 4,200                             |                          |
| Total Expenditures                             | \$ 449.969         | \$ 35.202       | \$ 36.065 |                  |              |                   | \$ 521.236      | \$ 1,225.983                         | \$ 644.275                 | \$ 1,381.946                         |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 49.489          | \$ (5.579)      | \$ 0      |                  |              |                   | \$ 43.910       | \$ (96.260)                          | \$ (5.857)                 | \$ (49.972)                          |                          |
| Operating Transfers In (Out)                   | \$ (934)           | \$ 934          |           |                  |              |                   | \$ 0            | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 164.851         | \$ 4            | \$ 0      |                  |              |                   | \$ 164.855      | \$ 164.855                           | \$ 130.362                 | \$ 130.362                           |                          |
| Ending Balance (Deficit)                       | \$ 213.405         | \$ (4.640)      | \$ 0      |                  |              |                   | \$ 208.765      | \$ 68.595                            | \$ 124.506                 | \$ 80.390                            |                          |

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

| For the month ended Dec                             |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2012/13                                 |                   |                                  |                          |               |                        |                               |                      |                         | 2011/12              |                       |
|   | 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                          | \$ 76.812         | \$ 9.512                         |                          |               |                        |                               | \$ 86.325            | \$ 189.313              | \$ 85.755            | \$ 209.166            |
| Traffic & Other Infractions                         | \$ 26.786         | \$ 3.094                         |                          |               |                        |                               | \$ 29.880            | \$ 61.228               | \$ 9.059             | \$ 66.236             |
| Other Criminal Cases                                | \$ 88.695         | \$ 3.097                         |                          |               |                        |                               | \$ 91.792            | \$ 194.820              | \$ 91.273            | \$ 192.707            |
| Civil   | \$ 26.287         | \$ 20.344                        |                          |               |                        |                               | \$ 46.631            | \$ 100.788              | \$ 74.019            | \$ 97.720             |
| Family & Children Services                          | \$ 24.722         | \$ 37.111                        |                          |               |                        |                               | \$ 61.833            | \$ 125.839              | \$ 63.822            | \$ 123.760            |
| Probate, Guardianship & Mental Health Services      | \$ 24.722         | \$ 0                             |                          |               |                        |                               | \$ 24.722            | \$ 52.089               | \$ 23.991            | \$ 50.441             |
| Juvenile Dependency Services                        |                   | \$ 7.867                         |                          |               |                        |                               | \$ 7.867             | \$ 11.500               | \$ 5.928             | \$ 17.299             |
| Juvenile Delinquency Services                       |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Other Court Operations                              |                   | \$ 0                             |                          |               |                        |                               | \$ 0                 |                         | \$ 5                 | \$ 5                  |
| Court Interpreters                                  |                   | \$ 2.665                         |                          |               |                        |                               | \$ 2.665             | \$ 5.193                | \$ 2.052             | \$ 4.368              |
| Jury Services                                       |                   | \$ 664                           | \$ 242                   |               |                        |                               | \$ 906               | \$ 6.322                | \$ 2.610             | \$ 4.960              |
| Security  |                   |                                  |                          |               |                        |                               |                      | \$ 2.034                | \$ 16.815            | \$ 6.545              |
| Trial Court Operations Program                      | \$ 268.024        | \$ 84.354                        | \$ 242                   |               |                        |                               | \$ 352.621           | \$ 749.126              | \$ 375.329           | \$ 773.207            |
| Enhanced Collections                                | \$ 30.755         | \$ 3.034                         |                          |               |                        |                               | \$ 33.790            | \$ 69.053               | \$ 34.839            | \$ 60.835             |
| Other Non-Court Operations                          |                   | \$ 1.500                         |                          |               |                        |                               | \$ 1.500             | \$ 3.100                | \$ 1.519             | \$ 3.000              |
| Non-Court Operations Program                        | \$ 30.755         | \$ 4.534                         |                          |               |                        |                               | \$ 35.290            | \$ 72.153               | \$ 36.357            | \$ 63.835             |
| Executive Office                                    | \$ 63.604         | \$ 1.386                         |                          |               |                        |                               | \$ 64.991            | \$ 137.768              | \$ 60.496            | \$ 126.776            |
| Fiscal Services                                     | \$ 38.902         | \$ 5.020                         |                          |               |                        |                               | \$ 43.921            | \$ 70.776               | \$ 54.761            | \$ 132.333            |
| Human Resources                                     | \$ 12.882         | \$ 567                           |                          |               |                        |                               | \$ 13.449            | \$ 34.404               | \$ 29.742            | \$ 60.594             |
| Business & Facilities Services                      |                   | \$ 7.957                         |                          |               |                        |                               | \$ 7.957             | \$ (618)                | \$ 6.045             | \$ 20.555             |
| Information Technology                              |                   | \$ 3.007                         |                          |               |                        |                               | \$ 3.007             | \$ 162.374              | \$ 81.544            | \$ 204.646            |
| Court Administration Program                        | \$ 115.388        | \$ 17.937                        |                          |               |                        |                               | \$ 133.325           | \$ 404.704              | \$ 232.588           | \$ 544.904            |
| Expenditures Not Distributed or Posted to a Program |                   |                                  |                          |               |                        |                               |                      |                         | \$ 0                 |                       |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 414.168        | \$ 106.826                       | \$ 242                   |               |                        |                               | \$ 521.236           | \$ 1,225.983            | \$ 644.275           | \$ 1,381.946          |