

**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.

*Delores W. Norrie*

\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

*02-10-17*

\_\_\_\_\_  
Date

Plumas Superiour Court

\_\_\_\_\_  
Court

FY1617 Second Quarter

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Plumas Superiour Court

Court

FY1617 Second Quarter

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Plumas Superiour Court

Court

FY1617 Second Quarter

Fiscal Year and Ending Quarter

|                                    | Total Authorized<br>Court Positions<br>(FTEs) <sup>1</sup><br>(OPTIONAL) | Positions (FTEs) Filled |                |                |                |
|------------------------------------|--|-------------------------|----------------|----------------|----------------|
|                                    |  | 1st<br>Quarter          | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |
| Court Employee Positions<br>(FTEs) | 11   | 10                      | 11             |                |                |

<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 Plumas  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

| For the month ended December                |                    |                 |             |                 |              |  |            |                                      |                                      |
|---|--------------------|-----------------|-------------|-----------------|--------------|--|------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2016/17                         |                    |                 |             |                 |              |  |            |                                      | 2015/16                              |
|   | Governmental 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                                  | \$ 39,904          | \$ 40,107       | \$ (51,702) |                 |              |  | \$ 2,165   | \$ 30,474                            | \$ 41,291                            |
| Payroll                                     | \$ 0               |                 |             |                 |              |  |            | \$ 0                                 | \$ 0                                 |
| Jury  |                    |                 |             |                 |              |  |            |                                      |                                      |
| Revolving                                   | \$ 0               |                 |             |                 |              |  |            | \$ 0                                 | \$ 0                                 |
| Other                                       |                    |                 |             |                 |              |  |            |                                      |                                      |
| Distribution                                |                    |                 |             |                 |              |  | \$ (387)   | \$ (387)                             | \$ 0                                 |
| Civil Filing Fees                           |                    |                 |             |                 |              |  | \$ 0       | \$ 0                                 | \$ 0                                 |
| Trust                                       |                    |                 |             |                 |              |  | \$ (2,124) | \$ (2,124)                           | \$ (1,690)                           |
| Credit Card                                 |                    |                 |             |                 |              |  |            |                                      |                                      |
| Cash on Hand                                | \$ 900             |                 |             |                 |              |  |            | \$ 900                               | \$ 900                               |
| Cash with County                            |                    |                 |             |                 |              |  |            |                                      |                                      |
| Cash Outside of the JCC                     | \$ 3,861           |                 | \$ 45,154   |                 |              |  | \$ 35,388  | \$ 84,403                            |                                      |
| Cash Equivalents                            | \$ 422,570         |                 |             |                 |              |  | \$ 45,096  | \$ 467,667                           | \$ 471,712                           |
| Total Cash and Cash Equivalents             | \$ 467,235         | \$ 40,107       | \$ (6,548)  |                 |              |  | \$ 80,138  | \$ 580,932                           | \$ 512,213                           |
| Short-Term Investment                       |                    |                 |             |                 |              |  |            |                                      |                                      |
| Investments                                 |                    |                 |             |                 |              |  |            |                                      |                                      |
| Total Investments                           |                    |                 |             |                 |              |  |            |                                      |                                      |
| Accrued Revenue                             | \$ 0               | \$ 0            |             |                 |              |  | \$ 0       | \$ 0                                 | \$ 0                                 |
| Accounts Receivable - General               |                    |                 |             |                 |              |  |            |                                      |                                      |
| Dishonored Checks                           |                    |                 |             |                 |              |  |            |                                      |                                      |
| Due From Employee                           | \$ 0               |                 |             |                 |              |  |            | \$ 0                                 | \$ 0                                 |
| Civil Jury Fees                             |                    |                 |             |                 |              |  |            |                                      |                                      |
| Trust                                       |                    |                 |             |                 |              |  |            |                                      |                                      |
| Due From Other Funds                        | \$ 0               |                 |             |                 |              |  |            | \$ 0                                 | \$ 0                                 |
| Due From Other Governments                  |                    |                 |             |                 |              |  |            |                                      |                                      |
| Due From Other Courts                       |                    |                 |             |                 |              |  | \$ 0       | \$ 0                                 | \$ 0                                 |
| Due From State                              | \$ 0               | \$ 0            | \$ 0        |                 |              |  |            | \$ 0                                 | \$ (2,820)                           |
| Trust Due To/From                           |                    |                 |             |                 |              |  | \$ 40      | \$ 40                                | \$ 2,751                             |
| Distribution Due To/From                    |                    |                 |             |                 |              |  | \$ 2,334   | \$ 2,334                             | \$ 7,003                             |
| Civil Filing Fee Due To/From                |                    |                 |             |                 |              |  | \$ 0       | \$ 0                                 | \$ 0                                 |
| General Due To/From                         | \$ 3,109           |                 |             |                 |              |  |            | \$ 3,109                             | \$ 42                                |
| Total Receivables                           | \$ 3,109           | \$ 0            | \$ 0        |                 |              |  | \$ 2,374   | \$ 5,484                             | \$ 6,975                             |
| Prepaid Expenses - General                  | \$ 0               |                 | \$ 0        |                 |              |  |            | \$ 0                                 | \$ 0                                 |
| Salary and Travel Advances                  |                    |                 |             |                 |              |  |            |                                      |                                      |
| Counties                                    |                    |                 |             |                 |              |  |            |                                      |                                      |
| Total Prepaid Expenses                      | \$ 0               |                 | \$ 0        |                 |              |  |            | \$ 0                                 | \$ 0                                 |
| Other Assets                                |                    |                 |             |                 |              |  |            |                                      |                                      |
| Total Other Assets                          |                    |                 |             |                 |              |  |            |                                      |                                      |
| Total Assets                                | \$ 470,345         | \$ 40,107       | \$ (6,548)  |                 |              |  | \$ 82,512  | \$ 586,415                           | \$ 519,189                           |
| <b>LIABILITIES AND FUND BALANCES</b>        |                    |                 |             |                 |              |  |            |                                      |                                      |
| Accrued Liabilities                         | \$ 0               |                 | \$ 0        |                 |              |  |            | \$ 0                                 | \$ 0                                 |
| Accounts Payable - General                  | \$ 0               |                 | \$ 0        | \$ 0            |              |  | \$ 0       | \$ 0                                 | \$ 3,868                             |
| Due to Other Funds                          | \$ 0               |                 | \$ 0        |                 |              |  | \$ 5,483   | \$ 5,483                             | \$ 9,796                             |
| Due to Other Courts                         |                    |                 |             |                 |              |  |            |                                      |                                      |
| Due to State                                |                    |                 |             |                 |              |  |            |                                      |                                      |
| TC145 Liability                             |                    |                 |             |                 |              |  | \$ 19,688  | \$ 19,688                            | \$ 28,418                            |
| Due to Other Governments                    | \$ 0               |                 | \$ 0        |                 |              |  |            | \$ 0                                 | \$ 0                                 |
| AB145 Due to Other Government Agency        |                    |                 |             |                 |              |  | \$ 0       | \$ 0                                 | \$ 0                                 |
| Due to Other Public Agencies                |                    |                 |             |                 |              |  |            |                                      |                                      |
| Sales and Use Tax                           | \$ 0               |                 |             |                 |              |  |            | \$ 0                                 | \$ 0                                 |
| Interest                                    |                    |                 |             |                 |              |  | \$ 16      | \$ 16                                | \$ 14                                |
| Miscellaneous Accts. Pay. and Accrued Liab. |                    |                 |             |                 |              |  |            |                                      |                                      |
| Total Accounts Payable and Accrued Liab.    | \$ 0               |                 | \$ 0        | \$ 0            |              |  | \$ 25,187  | \$ 25,187                            | \$ 42,096                            |
| Civil                                       |                    |                 |             |                 |              |  | \$ 0       | \$ 0                                 | \$ 655                               |
| Criminal                                    |                    |                 |             |                 |              |  | \$ 52,587  | \$ 52,587                            | \$ 38,563                            |
| Unreconciled - Civil and Criminal           |                    |                 |             |                 |              |  | \$ 1,541   | \$ 1,541                             | \$ 1,782                             |
| Trust Held Outside of the JCC               |                    |                 |             |                 |              |  |            |                                      |                                      |
| Trust Interest Payable                      |                    |                 |             |                 |              |  | \$ 50      | \$ 50                                | \$ 28                                |
| Miscellaneous Trust                         |                    |                 |             |                 |              |  |            |                                      |                                      |
| Total Trust Deposits                        |                    |                 |             |                 |              |  | \$ 54,178  | \$ 54,178                            | \$ 41,028                            |
| Accrued Payroll                             | \$ 0               |                 |             |                 |              |  |            | \$ 0                                 | \$ 0                                 |
| Benefits Payable                            | \$ (1,104)         |                 |             |                 |              |  |            | \$ (1,104)                           | \$ 8,662                             |
| Deferred Compensation Payable               | \$ (100)           |                 |             |                 |              |  |            | \$ (100)                             | \$ 0                                 |
| Deductions Payable                          | \$ 0               |                 |             |                 |              |  |            | \$ 0                                 | \$ (45)                              |
| Payroll Clearing                            | \$ 0               |                 |             |                 |              |  |            | \$ 0                                 | \$ 0                                 |
| Total Payroll Liabilities                   | \$ (1,203)         |                 |             |                 |              |  |            | \$ (1,203)                           | \$ 8,617                             |
| Revenue Collected in Advance                |                    |                 |             |                 |              |  |            |                                      |                                      |
| Liabilities For Deposits                    | \$ 649             |                 |             |                 |              |  | \$ 537     | \$ 1,186                             | \$ 806                               |
| Jury Fees - Non-Interest                    |                    |                 |             |                 |              |  | \$ 30      | \$ 30                                | \$ 4,889                             |
| Fees - Partial Payment & Overpayment        |                    |                 |             |                 |              |  | \$ 2,581   | \$ 2,581                             | \$ 2,261                             |
| Uncleared Collections                       | \$ 0               |                 |             |                 |              |  |            | \$ 0                                 | \$ 1,821                             |
| Other Miscellaneous Liabilities             |                    |                 |             |                 |              |  |            |                                      |                                      |
| Total Other Liabilities                     | \$ 649             |                 |             |                 |              |  | \$ 3,148   | \$ 3,797                             | \$ 9,777                             |
| Total Liabilities                           | \$ (554)           |                 | \$ 0        | \$ 0            |              |  | \$ 82,512  | \$ 81,958                            | \$ 101,519                           |
| Total Fund Balance                          | \$ 470,899         | \$ 40,107       | \$ (6,548)  | \$ 0            |              |  |            | \$ 504,458                           | \$ 417,670                           |
| Total Liabilities and Fund Balance          | \$ 470,345         | \$ 40,107       | \$ (6,548)  | \$ 0            |              |  | \$ 82,512  | \$ 586,415                           | \$ 519,189                           |

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

| For the month ended December                   |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
|--|--------------------|-----------------|-------------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2016/17                            |                    |                 |             |                  |              |                   |                 |                                      |                            | 2015/16                              |                          |
|  | 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                         | \$ 858,232         | \$ 3,835        |             |                  |              |                   | \$ 862,067      | \$ 1,211,603                         | \$ 831,943                 | \$ 1,240,173                         |                          |
| Improvement and Modernization Fund             |                    |                 |             |                  |              |                   |                 | \$ 2,884                             |                            | \$ 2,884                             |                          |
| Judges' Compensation (45.25)                   |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Court Interpreter (45.45)                      | \$ 9,150           |                 |             |                  |              |                   | \$ 9,150        | \$ 6,877                             | \$ 2,310                   | \$ 9,667                             |                          |
| Civil Coordination Reimbursement (45.55)       |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| MOU Reimbursements (45.10 and General)         | \$ 20,513          |                 |             |                  |              |                   | \$ 20,513       | \$ 39,035                            | \$ 17,310                  | \$ 43,518                            |                          |
| Other Miscellaneous                            | \$ 14,929          |                 |             |                  |              |                   | \$ 14,929       | \$ 14,929                            | \$ 14,929                  | \$ 14,929                            |                          |
|  | \$ 902,824         | \$ 3,835        |             |                  |              |                   | \$ 906,659      | \$ 1,275,328                         | \$ 866,492                 | \$ 1,311,171                         |                          |
| Grants   |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                    |                 | \$ 45,154   |                  |              |                   | \$ 45,154       | \$ 167,834                           | \$ 45,318                  | \$ 169,203                           |                          |
| Other Judicial Council Grants                  |                    |                 | \$ 0        |                  |              |                   | \$ 0            | \$ 22,524                            | \$ 0                       | \$ 29,939                            |                          |
| Non-Judicial Council Grants                    |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
|  |                    |                 | \$ 45,154   |                  |              |                   | \$ 45,154       | \$ 190,358                           | \$ 45,318                  | \$ 199,142                           |                          |
| Other Financing Sources                        |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Interest Income                                | \$ 499             | \$ 44           |             |                  |              |                   | \$ 543          | \$ 1,213                             | \$ 241                     | \$ 889                               |                          |
| Investment Income                              |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Donations                                      |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 2,013           |                 |             |                  |              |                   | \$ 2,013        | \$ 6,268                             | \$ 3,145                   | \$ 6,638                             |                          |
| Non-Fee Revenues                               |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Enhanced Collections                           |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Escheatment                                    |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Prior Year Revenue                             |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| County Program - Restricted                    |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Reimbursement Other                            | \$ 4,977           |                 |             |                  |              |                   | \$ 4,977        | \$ 6,925                             |                            | \$ 1,327                             |                          |
| Sale of Fixed Assets                           |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 1,762           |                 |             |                  |              |                   | \$ 1,762        | \$ 23,923                            | \$ 972                     | \$ 618                               |                          |
|  | \$ 9,251           | \$ 44           |             |                  |              |                   | \$ 9,295        | \$ 38,329                            | \$ 4,359                   | \$ 9,472                             |                          |
| Total Revenues                                 | \$ 912,075         | \$ 3,879        | \$ 45,154   |                  |              |                   | \$ 961,108      | \$ 1,504,015                         | \$ 916,169                 | \$ 1,519,785                         |                          |
| <b>EXPENDITURES</b>                            |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Personal Services                              |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 267,503         |                 |             |                  |              |                   | \$ 267,503      | \$ 682,861                           | \$ 258,187                 | \$ 681,592                           |                          |
| Temp Help                                      |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Overtime                                       |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Staff Benefits                                 | \$ 135,132         |                 |             |                  |              |                   | \$ 135,132      | \$ 396,894                           | \$ 135,522                 | \$ 352,934                           |                          |
|  | \$ 402,636         |                 |             |                  |              |                   | \$ 402,636      | \$ 1,079,755                         | \$ 393,709                 | \$ 1,034,526                         |                          |
| Operating Expenses and Equipment               |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| General Expense                                | \$ 9,069           |                 |             |                  |              |                   | \$ 9,069        | \$ 17,287                            | \$ 23,825                  | \$ 30,874                            |                          |
| Printing                                       | \$ 0               |                 |             |                  |              |                   | \$ 0            |                                      | \$ 1,199                   | \$ 1,800                             |                          |
| Telecommunications                             | \$ 3,730           |                 |             |                  |              |                   | \$ 3,730        | \$ 12,322                            | \$ 3,045                   | \$ 16,315                            |                          |
| Postage  | \$ 131             |                 |             |                  |              |                   | \$ 131          | \$ 5,400                             | \$ 30                      | \$ 650                               |                          |
| Insurance                                      | \$ 331             |                 |             |                  |              |                   | \$ 331          | \$ 350                               | \$ 331                     | \$ 700                               |                          |
| In-State Travel                                | \$ 1,963           |                 |             |                  |              |                   | \$ 1,963        | \$ 5,950                             | \$ 2,878                   | \$ 4,462                             |                          |
| Out-of-State Travel                            |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Training                                       | \$ 195             |                 |             |                  |              |                   | \$ 195          | \$ 5,250                             | \$ 115                     | \$ 5,240                             |                          |
| Security Services                              |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Facility Operations                            | \$ 3,224           |                 |             |                  |              |                   | \$ 3,224        | \$ 9,500                             |                            | \$ 13,915                            |                          |
| Utilities                                      |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 125,414         |                 | \$ 63,202   |                  |              |                   | \$ 188,616      | \$ 451,035                           | \$ 163,972                 | \$ 410,490                           |                          |
| Consulting and Professional Services           | \$ 1,600           |                 |             |                  |              |                   | \$ 1,600        | \$ 2,696                             | \$ 880                     | \$ 2,826                             |                          |
| Information Technology                         | \$ 2,189           |                 | \$ (11,500) |                  |              |                   | \$ (9,311)      | \$ 18,704                            | \$ 0                       | \$ 44,329                            |                          |
| Major Equipment                                |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Items of Expense                         |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
|  | \$ 147,847         |                 | \$ 51,702   |                  |              |                   | \$ 199,549      | \$ 528,494                           | \$ 196,274                 | \$ 531,601                           |                          |
| Special Items of Expense                       |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Grand Jury                                     |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 1,173           |                 |             |                  |              |                   | \$ 1,173        | \$ 6,245                             | \$ 4,409                   | \$ 6,852                             |                          |
| Judgements, Settlements and Claims             |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Debt Service                                   |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other  |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Capital Costs                                  |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Internal Cost Recovery                         |                    |                 |             |                  |              |                   |                 | \$ 0                                 |                            | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
|  | \$ 1,173           |                 |             |                  |              |                   | \$ 1,173        | \$ 6,245                             | \$ 4,409                   | \$ 6,852                             |                          |
| Total Expenditures                             | \$ 551,656         |                 | \$ 51,702   |                  |              |                   | \$ 603,358      | \$ 1,614,494                         | \$ 594,393                 | \$ 1,572,979                         |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 360,419         | \$ 3,879        | \$ (6,548)  |                  |              |                   | \$ 357,751      | \$ (110,479)                         | \$ 321,776                 | \$ (53,194)                          |                          |
| Operating Transfers In (Out)                   |                    |                 |             |                  |              |                   |                 | \$ 0                                 |                            |                                      |                          |
| Fund Balance (Deficit)                         |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 110,479         | \$ 36,228       | \$ 0        | \$ 0             |              |                   | \$ 146,707      | \$ 146,707                           | \$ 95,894                  | \$ 95,894                            |                          |
| Ending Balance (Deficit)                       | \$ 470,899         | \$ 40,107       | \$ (6,548)  | \$ 0             |              |                   | \$ 504,458      | \$ 36,228                            | \$ 417,670                 | \$ 42,700                            |                          |

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

| For the month ended December                        |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2016/17                                 |                   |                                  |                          |               |                        |                               |                      |                         | 2015/16              |                       |
|   | 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                          | \$ 112,136        | \$ 11,905                        |                          |               |                        |                               | \$ 124,041           | \$ 343,908              | \$ 134,042           | \$ 360,880            |
| Traffic & Other Infractions                         | \$ 53,221         | \$ 4,082                         |                          |               |                        |                               | \$ 57,303            | \$ 177,884              | \$ 57,272            | \$ 159,543            |
| Other Criminal Cases                                | \$ 17,034         | \$ 1,611                         |                          |               |                        |                               | \$ 18,644            | \$ 150,756              | \$ 17,442            | \$ 135,135            |
| Civil   | \$ 16,381         | \$ 2,537                         |                          |               |                        |                               | \$ 18,917            | \$ 122,307              | \$ 20,811            | \$ 107,837            |
| Family & Children Services                          | \$ 11,832         | \$ 83,954                        |                          |               |                        |                               | \$ 95,786            | \$ 309,330              | \$ 93,389            | \$ 275,313            |
| Probate, Guardianship & Mental Health Services      |                   | \$ 4,086                         |                          |               |                        |                               | \$ 4,086             |                         | \$ 3,850             | \$ 1,350              |
| Juvenile Dependency Services                        |                   | \$ 12,340                        |                          |               |                        |                               | \$ 12,340            | \$ 31,883               | \$ 1,188             | \$ 40,144             |
| Juvenile Delinquency Services                       |                   |                                  |                          |               |                        |                               |                      | \$ 9,359                |                      | \$ 10,205             |
| Other Court Operations                              | \$ 69,870         | \$ 5,240                         |                          |               |                        |                               | \$ 75,110            | \$ 52,363               | \$ 63,927            | \$ 50,024             |
| Court Interpreters                                  | \$ 3,587          | \$ 8,426                         |                          |               |                        |                               | \$ 12,013            | \$ 4,307                | \$ 5,799             | \$ 4,628              |
| Jury Services                                       | \$ 10,865         | \$ 817                           | \$ 1,173                 |               |                        |                               | \$ 12,855            | \$ 23,445               | \$ 17,396            | \$ 22,244             |
| Security  |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Trial Court Operations Program                      | \$ 294,926        | \$ 134,997                       | \$ 1,173                 |               |                        |                               | \$ 431,096           | \$ 1,225,542            | \$ 415,116           | \$ 1,167,303          |
| Enhanced Collections                                |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Other Non-Court Operations                          |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Non-Court Operations Program                        |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Executive Office                                    | \$ 64,098         | \$ 6,277                         |                          |               |                        |                               | \$ 70,376            | \$ 172,946              | \$ 66,310            | \$ 177,612            |
| Fiscal Services                                     | \$ 30,132         | \$ 4,007                         |                          |               |                        |                               | \$ 34,139            | \$ 114,369              | \$ 33,750            | \$ 131,975            |
| Human Resources                                     | \$ 13,480         | \$ 1,108                         |                          |               |                        |                               | \$ 14,588            | \$ 36,585               | \$ 14,234            | \$ 31,248             |
| Business & Facilities Services                      |                   | \$ 1,388                         |                          |               |                        |                               | \$ 1,388             | \$ 36,246               | \$ 1,506             | \$ 44,841             |
| Information Technology                              |                   | \$ 51,771                        |                          |               |                        |                               | \$ 51,771            | \$ 28,806               | \$ 63,476            | \$ 20,000             |
| Court Administration Program                        | \$ 107,710        | \$ 64,551                        |                          |               |                        |                               | \$ 172,261           | \$ 388,952              | \$ 179,276           | \$ 405,676            |
| Expenditures Not Distributed or Posted to a Program |                   | \$ 0                             |                          |               |                        |                               | \$ 0                 |                         | \$ 0                 |                       |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 402,636        | \$ 199,549                       | \$ 1,173                 |               |                        |                               | \$ 603,358           | \$ 1,614,494            | \$ 594,393           | \$ 1,572,979          |