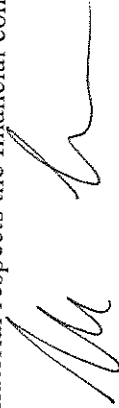


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

3/1/2012  
Date

Santa Cruz

Court

2nd Quarter 2011/2012

Fiscal Year and Ending Quarter

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

Santa Cruz  
 Court

2011-2012 2<sup>nd</sup> Quarter  
 Fiscal Year and Ending Quarter

|  |        | Positions (FTEs) Filled |                |                |                |
|--|--------|-------------------------|----------------|----------------|----------------|
|  |        | 1st<br>Quarter          | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |
| Total Authorized<br>Court Positions<br>(FTEs) <sup>1</sup><br>(OPTIONAL) | 118.95 |                         |                |                |                |
| Court Employee Positions<br>(FTEs)                                       | 118.95 |                         |                |                |                |

<sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Santa Cruz Court  
Court

2011-2012 2<sup>nd</sup> Quarter  
Fiscal Year and Ending Quarter

**FOOTNOTES**

|    |  |
|----|--|
| 1  |  |
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Santa Cruz Superior Court  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)

| For the month ended Dec                              |                    |                 |              |                 |              |                   |                 |                                      |                                      |
|--|--------------------|-----------------|--------------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2011/12                                  |                    |                 |              |                 |              |                   |                 | 2010/11                              |                                      |
|  | 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   | \$ 399,837         | \$ (2,951)      | \$ (190,510) | \$ 0            |              |                   | \$ (283,964)    | \$ (77,587)                          | \$ (102,032)                         |
| Payroll  | \$ (305,271)       |                 |              |                 |              |                   | \$ 293,923      | \$ (11,349)                          | \$ (6,278)                           |
| Jury   |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Revolving  | \$ 5,000           |                 |              |                 |              |                   |                 | \$ 5,000                             | \$ 5,000                             |
| Other  |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Distribution   |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fees                                    | \$ 0               | \$ 0            |              |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Trust  |                    |                 |              |                 |              |                   | \$ 232,067      | \$ 232,067                           | \$ 139,345                           |
| Credit Card  |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Cash on Hand   | \$ 3,350           |                 |              |                 |              |                   |                 | \$ 3,350                             | \$ 3,350                             |
| Cash with County                                     |                    |                 |              |                 |              |                   | \$ 1,629,006    | \$ 1,629,006                         | \$ 682,953                           |
| Cash Outside of the AOC                              |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Cash   | \$ 102,916         | \$ (2,951)      | \$ (190,510) | \$ 0            |              |                   | \$ 1,871,031    | \$ 1,780,487                         | \$ 722,339                           |
| Short Term Investment                                | \$ 4,704,675       |                 |              |                 |              |                   | \$ 402,597      | \$ 5,107,272                         | \$ 3,007,658                         |
| Investment in Financial Institution                  |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Investments                                    | \$ 4,704,675       |                 |              |                 |              |                   | \$ 402,597      | \$ 5,107,272                         | \$ 3,007,658                         |
| Accrued Revenue                                      | \$ 0               | \$ 0            |              | \$ 0            |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Accounts Receivable - General                        |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Dishonored Checks                                    |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Due From Employee                                    | \$ 0               | \$ 0            | \$ 0         |                 |              |                   |                 | \$ 0                                 | \$ (100)                             |
| Civil Jury Fees                                      |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Trust  |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Due From Other Funds                                 | \$ 0               |                 |              |                 |              |                   |                 | \$ 0                                 | \$ 183                               |
| Due From Other Governments                           | \$ 0               | \$ 0            |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Due From Other Courts                                | \$ 0               |                 |              |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Due From State                                       | \$ 0               | \$ 0            | \$ 175,424   |                 |              |                   |                 | \$ 175,425                           | \$ 25,871                            |
| Trust Due To/From                                    |                    |                 |              |                 |              |                   | \$ 0            | \$ 0                                 |                                      |
| Distribution Due To/From                             |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fee Due To/From                         |                    |                 |              |                 |              |                   | \$ 0            | \$ 0                                 |                                      |
| General Due To/From                                  | \$ 114             |                 |              |                 |              |                   |                 | \$ 114                               |                                      |
| Total Receivables                                    | \$ 114             | \$ 0            | \$ 175,424   | \$ 0            |              |                   | \$ 0            | \$ 175,539                           | \$ 25,953                            |
| Prepaid Expenses - General                           |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Salary and Travel Advances                           |                    |                 | \$ 0         |                 |              |                   |                 | \$ 0                                 |                                      |
| Counties   |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Prepaid Expenses                               |                    |                 | \$ 0         |                 |              |                   |                 | \$ 0                                 |                                      |
| Other Assets   |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Other Assets                                   |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Assets   | \$ 4,807,706       | \$ (2,951)      | \$ (15,085)  | \$ 0            |              |                   | \$ 2,273,628    | \$ 7,063,298                         | \$ 3,755,951                         |
| <b>LIABILITIES AND FUND BALANCES</b>                 |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Accrued Liabilities                                  | \$ 0               | \$ 0            | \$ 0         |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Accounts Payable - General                           | \$ 137,645         | \$ 0            | \$ 0         | \$ 0            |              |                   | \$ 0            | \$ 137,645                           | \$ 118,767                           |
| Due to Other Funds                                   | \$ 0               | \$ 0            | \$ 0         |                 |              |                   | \$ 114          | \$ 114                               | \$ 183                               |
| Due to Other Courts                                  |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Due to State   | \$ 0               |                 |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| TC145 Liability                                      | \$ 0               |                 |              |                 |              |                   | \$ 412,509      | \$ 412,509                           | \$ 345,984                           |
| Due to Other Governments                             | \$ 0               |                 | \$ 0         |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| AB145 Due to Other Government Agency                 |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Due to Other Public Agencies                         |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Sales and Use Tax                                    |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Interest   |                    |                 |              |                 |              |                   | \$ 69           | \$ 69                                | \$ 54                                |
| Miscellaneous Accts. Pay. and Accrued Liab.          |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Accounts Payable and Accrued Liab.             | \$ 137,645         | \$ 0            | \$ 0         | \$ 0            |              |                   | \$ 412,693      | \$ 550,337                           | \$ 464,988                           |
| Civil  |                    |                 |              |                 |              |                   | \$ 214,456      | \$ 214,456                           | \$ 126,144                           |
| Criminal   |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Unreconciled - Civil and Criminal                    |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Trust Held Outside of the AOC                        |                    |                 |              |                 |              |                   | \$ 1,629,006    | \$ 1,629,006                         | \$ 682,953                           |
| Trust Interest Payable                               |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Miscellaneous Trust                                  |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Trust Deposits                                 |                    |                 |              |                 |              |                   | \$ 1,843,462    | \$ 1,843,462                         | \$ 809,098                           |
| Accrued Payroll                                      | \$ 0               | \$ 0            | \$ 0         |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Benefits Payable                                     | \$ (6,048)         |                 |              |                 |              |                   |                 | \$ (6,048)                           | \$ 1,378                             |
| Deferred Compensation Payable                        | \$ 0               |                 |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Deductions Payable                                   | \$ 1,749           |                 |              |                 |              |                   |                 | \$ 1,749                             | \$ 6,743                             |
| Payroll Clearing                                     | \$ 0               |                 |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Total Payroll Liabilities                            | \$ (4,299)         | \$ 0            | \$ 0         |                 |              |                   |                 | \$ (4,299)                           | \$ 8,121                             |
| Revenue Collected in Advance                         |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Liabilities For Deposits                             | \$ 6,231           |                 |              |                 |              |                   | \$ 5,878        | \$ 12,109                            | \$ 12,293                            |
| Jury Fees - Non-Interest                             |                    |                 |              |                 |              |                   | \$ 9,295        | \$ 9,295                             | \$ 7,120                             |
| Fees - Partial Payment & Overpayment                 |                    |                 |              |                 |              |                   | \$ 2,300        | \$ 2,300                             |                                      |
| Uncleared Collections                                |                    |                 |              |                 |              |                   |                 |                                      | \$ 0                                 |
| Other Miscellaneous Liabilities                      |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Other Liabilities                              | \$ 6,231           |                 |              |                 |              |                   | \$ 17,473       | \$ 23,704                            | \$ 19,413                            |
| Total Liabilities                                    | \$ 139,577         | \$ 0            | \$ 0         | \$ 0            |              |                   | \$ 2,273,628    | \$ 2,413,205                         | \$ 1,301,620                         |
| Fund Balance - Nonspendable                          |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Fund Balance - Restricted                            | \$ 0               | \$ 5,785        | \$ 0         | \$ 0            |              |                   |                 | \$ 5,785                             | \$ 785                               |
| Fund Balance - Committed                             | \$ 2,381,470       |                 |              |                 |              |                   |                 | \$ 2,381,470                         |                                      |
| Fund Balance - Assigned                              | \$ 1,296,828       |                 |              |                 |              |                   |                 | \$ 1,296,828                         | \$ 364,300                           |
| Fund Balance - Unassigned                            | \$ 0               | \$ 0            | \$ 0         | \$ 0            |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Excess (Deficit) of Rev. Over Expenses/Op. Transfers | \$ 989,831         | \$ (8,735)      | \$ (15,085)  |                 |              |                   |                 | \$ 966,010                           | \$ 2,089,246                         |
| Total Fund Balance                                   | \$ 4,668,129       | \$ (2,951)      | \$ (15,085)  | \$ 0            |              |                   |                 | \$ 4,650,093                         | \$ 2,454,331                         |
| Total Liabilities and Fund Balance                   | \$ 4,807,706       | \$ (2,951)      | \$ (15,085)  | \$ 0            |              |                   | \$ 2,273,628    | \$ 7,063,298                         | \$ 3,755,951                         |

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

| For the month ended Dec                             |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2011/12                                 |                   |                                  |                          |               |                        |                               |                      |                         | 2010/11              |                       |
|   | 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                          | \$ 1,645,262      | \$ 132,673                       |                          |               |                        |                               | \$ 1,777,935         | \$ 3,785,284            | \$ 2,290,426         | \$ 3,892,953          |
| Traffic & Other Infractions                         | \$ 213,299        | \$ 21,798                        |                          |               |                        |                               | \$ 235,096           | \$ 699,542              | \$ 339,189           | \$ 673,261            |
| Other Criminal Cases                                | \$ 363,815        | \$ 30,073                        |                          |               |                        |                               | \$ 393,889           | \$ 884,966              | \$ 410,973           | \$ 749,650            |
| Civil   | \$ 403,344        | \$ 21,975                        |                          |               | \$ (3,331)             |                               | \$ 421,987           | \$ 1,234,505            | \$ 574,305           | \$ 1,646,444          |
| Family & Children Services                          | \$ 280,264        | \$ 20,290                        |                          |               | \$ 17,341              |                               | \$ 317,894           | \$ 975,692              | \$ 280,088           | \$ 985,117            |
| Probate, Guardianship & Mental Health Services      | \$ 167,940        | \$ 804                           |                          |               |                        |                               | \$ 168,745           | \$ 338,479              | \$ 141,627           | \$ 320,031            |
| Juvenile Dependency Services                        | \$ 117,004        | \$ 1,314                         |                          |               |                        |                               | \$ 118,318           | \$ 262,473              | \$ 131,429           | \$ 183,149            |
| Juvenile Delinquency Services                       |                   | \$ 446                           |                          |               |                        |                               | \$ 446               | \$ 1,605                | \$ 1,453             | \$ 1,605              |
| Other Court Operations                              | \$ 175,502        | \$ 9,191                         |                          |               |                        |                               | \$ 184,693           | \$ 390,226              | \$ 173,952           | \$ 365,990            |
| Court Interpreters                                  | \$ 317,329        | \$ 41,489                        |                          |               |                        |                               | \$ 358,818           | \$ 741,493              | \$ 329,304           | \$ 712,497            |
| Jury Services                                       | \$ 67,884         | \$ 32,779                        | \$ 60,212                |               |                        |                               | \$ 160,875           | \$ 294,143              | \$ 130,166           | \$ 301,661            |
| Security  |                   | \$ 150                           |                          |               |                        |                               | \$ 150               |                         | \$ 59,124            | \$ 2,759,053          |
| Trial Court Operations Program                      | \$ 3,751,642      | \$ 312,982                       | \$ 60,212                |               | \$ 14,010              |                               | \$ 4,138,847         | \$ 9,608,408            | \$ 4,862,036         | \$ 12,591,411         |
| Enhanced Collections                                | \$ 150,971        | \$ 7,524                         |                          |               | \$ 21,427              |                               | \$ 179,922           | \$ 236,400              | \$ 79,449            | \$ 27,848             |
| Other Non-Court Operations                          | \$ 400,432        | \$ 6,354                         |                          |               |                        |                               | \$ 406,785           | \$ 873,652              | \$ 402,067           | \$ 761,602            |
| Non-Court Operations Program                        | \$ 551,403        | \$ 13,878                        |                          |               | \$ 21,427              |                               | \$ 586,708           | \$ 1,110,052            | \$ 481,516           | \$ 789,450            |
| Executive Office                                    | \$ 131,857        | \$ 6,771                         |                          |               |                        |                               | \$ 138,628           | \$ 523,181              | \$ 209,542           | \$ 464,259            |
| Fiscal Services                                     | \$ 243,694        | \$ 102,281                       |                          |               | \$ (35,437)            |                               | \$ 310,538           | \$ 516,116              | \$ 271,964           | \$ 826,331            |
| Human Resources                                     | \$ 267,385        | \$ 5,608                         |                          |               |                        |                               | \$ 272,993           | \$ 272,821              | \$ 325,128           | \$ 905,930            |
| Business & Facilities Services                      | \$ 301,664        | \$ 87,572                        |                          |               |                        |                               | \$ 389,236           | \$ 1,005,222            | \$ 227,294           | \$ 811,874            |
| Information Technology                              | \$ 252,021        | \$ 280,664                       |                          |               |                        |                               | \$ 532,685           | \$ 1,582,920            | \$ 348,987           | \$ 1,598,802          |
| Court Administration Program                        | \$ 1,196,621      | \$ 482,896                       |                          |               | \$ (35,437)            |                               | \$ 1,644,081         | \$ 3,900,260            | \$ 1,382,916         | \$ 4,607,196          |
| Expenditures Not Distributed or Posted to a Program | \$ 0              | \$ 0                             |                          |               |                        |                               | \$ 0                 |                         | \$ 0                 |                       |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 5,499,667      | \$ 809,756                       | \$ 60,212                |               | \$ 0                   |                               | \$ 6,369,635         | \$ 14,618,720           | \$ 6,726,468         | \$ 17,988,057         |

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

| For the month ended Dec                        |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
|--|---------------------|-------------------|--------------------|------------------|--------------|-------------------|---------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2011/12                            |                     |                   |                    |                  |              |                   |                     |                                      |                            | 2010/11                              |                          |
|  | 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                         | \$ 6,337,927        |                   |                    |                  |              |                   | \$ 6,337,927        | \$ 12,988,251                        | \$ 8,115,688               | \$ 16,420,687                        |                          |
| Trial Court Improvement Fund                   | \$ (1)              |                   |                    |                  |              |                   | \$ (1)              | \$ 56,289                            | \$ (1)                     | \$ 54,381                            |                          |
| Judicial Administration Efficiency & Mod Fund  |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Judges' Compensation (45.25)                   |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Court Interpreter (45.45)                      | \$ 324,064          |                   |                    |                  |              |                   | \$ 324,064          | \$ 595,000                           | \$ 280,247                 | \$ 691,105                           |                          |
| Civil Coordination Reimbursement (45.55)       |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| MOU Reimbursements (45.10 and General)         | \$ 93,630           |                   |                    |                  |              |                   | \$ 93,630           | \$ 215,993                           | \$ 26,047                  | \$ 218,028                           |                          |
| Other Miscellaneous                            |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
|  | <b>\$ 6,755,620</b> |                   |                    |                  |              |                   | <b>\$ 6,755,620</b> | <b>\$ 13,855,533</b>                 | <b>\$ 8,421,981</b>        | <b>\$ 17,384,201</b>                 |                          |
| Grants   |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                     |                   | \$ 106,529         |                  |              |                   | \$ 106,529          | \$ 326,152                           | \$ 5,024                   | \$ 285,712                           |                          |
| Other AOC Grants                               | \$ 0                |                   | \$ 0               |                  |              |                   | \$ 0                | \$ 24,936                            | \$ 26,897                  | \$ 52,734                            |                          |
| Non-AOC Grants                                 |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
|  | <b>\$ 0</b>         |                   | <b>\$ 106,529</b>  |                  |              |                   | <b>\$ 106,529</b>   | <b>\$ 351,088</b>                    | <b>\$ 31,921</b>           | <b>\$ 338,446</b>                    |                          |
| Other Financing Sources                        |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Interest Income                                | \$ 3,993            | \$ 42             |                    |                  |              |                   | \$ 4,035            | \$ 7,800                             | \$ 2,118                   | \$ 8,797                             |                          |
| Investment Income                              |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Donations                                      |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 153,857          |                   |                    |                  |              |                   | \$ 153,857          | \$ 463,000                           | \$ 152,607                 | \$ 454,348                           |                          |
| Non-Fee Revenues                               | \$ 6,356            |                   |                    |                  |              |                   | \$ 6,356            | \$ 0                                 | \$ 11,025                  | \$ 22,715                            |                          |
| Enhanced Collections                           |                     | \$ 147,121        |                    |                  |              |                   | \$ 147,121          | \$ 236,400                           | \$ 86,245                  | \$ 181,616                           |                          |
| Escheatment                                    |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Prior Year Revenue                             |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| County Program - Restricted                    |                     | \$ 54,970         |                    |                  |              |                   | \$ 54,970           | \$ 75,828                            | \$ 60,423                  | \$ 75,310                            |                          |
| Reimbursement Other                            | \$ 98,362           |                   |                    |                  |              |                   | \$ 98,362           | \$ 212,857                           | \$ 44,880                  | \$ 228,057                           |                          |
| Sale of Fixed Assets                           |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 8,797            |                   |                    |                  |              |                   | \$ 8,797            | \$ 10,200                            | \$ 4,513                   | \$ 7,241                             |                          |
|  | <b>\$ 271,364</b>   | <b>\$ 202,133</b> |                    |                  |              |                   | <b>\$ 473,497</b>   | <b>\$ 1,006,085</b>                  | <b>\$ 361,811</b>          | <b>\$ 978,084</b>                    |                          |
| <b>Total Revenues</b>                          | <b>\$ 7,026,984</b> | <b>\$ 202,133</b> | <b>\$ 106,529</b>  |                  |              |                   | <b>\$ 7,335,646</b> | <b>\$ 15,212,706</b>                 | <b>\$ 8,815,714</b>        | <b>\$ 18,700,731</b>                 |                          |
| <b>EXPENDITURES</b>                            |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Personal Services                              |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 3,637,618        | \$ 109,686        | \$ 90,844          |                  |              |                   | \$ 3,838,148        | \$ 7,998,141                         | \$ 3,670,861               | \$ 7,697,835                         |                          |
| Temp Help                                      | \$ 1,189            |                   |                    |                  |              |                   | \$ 1,189            |                                      | \$ 7,449                   |                                      |                          |
| Overtime                                       | \$ 3,278            | \$ 292            |                    |                  |              |                   | \$ 3,570            |                                      | \$ (5)                     |                                      |                          |
| Staff Benefits                                 | \$ 1,571,824        | \$ 49,107         | \$ 35,828          |                  |              |                   | \$ 1,656,759        | \$ 3,570,205                         | \$ 1,616,679               | \$ 4,680,107                         |                          |
|  | <b>\$ 5,213,910</b> | <b>\$ 159,085</b> | <b>\$ 126,672</b>  |                  |              |                   | <b>\$ 5,499,667</b> | <b>\$ 11,568,346</b>                 | <b>\$ 5,294,983</b>        | <b>\$ 12,377,942</b>                 |                          |
| Operating Expenses and Equipment               |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| General Expense                                | \$ 142,928          |                   | \$ 524             |                  |              |                   | \$ 143,452          | \$ 409,023                           | \$ 128,566                 | \$ 348,961                           |                          |
| Printing                                       | \$ 21,192           |                   |                    |                  |              |                   | \$ 21,192           | \$ 50,000                            | \$ 28,265                  | \$ 50,000                            |                          |
| Telecommunications                             | \$ 50,819           |                   |                    |                  |              |                   | \$ 50,819           | \$ 216,523                           | \$ 53,575                  | \$ 216,523                           |                          |
| Postage  | \$ 30,285           | \$ 7,440          |                    |                  |              |                   | \$ 37,725           | \$ 130,800                           | \$ 46,294                  | \$ 115,800                           |                          |
| Insurance                                      | \$ 4,796            |                   |                    |                  |              |                   | \$ 4,796            | \$ 6,961                             | \$ 4,316                   | \$ 6,961                             |                          |
| In-State Travel                                | \$ 7,499            |                   | \$ 1,990           |                  |              |                   | \$ 9,489            | \$ 64,286                            | \$ 5,854                   | \$ 31,534                            |                          |
| Out-of-State Travel                            | \$ 0                |                   |                    |                  |              |                   | \$ 0                |                                      |                            |                                      |                          |
| Training                                       | \$ 3,225            |                   | \$ 925             |                  |              |                   | \$ 4,150            | \$ 2,550                             | \$ 855                     | \$ 2,300                             |                          |
| Security Services                              | \$ 150              |                   |                    |                  |              |                   | \$ 150              | \$ 580                               | \$ 642,734                 | \$ 2,783,020                         |                          |
| Facility Operations                            | \$ 74,078           |                   |                    |                  |              |                   | \$ 74,078           | \$ 573,108                           | \$ 32,122                  | \$ 394,600                           |                          |
| Utilities                                      |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 269,601          | \$ 22,917         | \$ (25,837)        |                  |              |                   | \$ 266,681          | \$ 740,752                           | \$ 220,591                 | \$ 759,926                           |                          |
| Consulting and Professional Services           | \$ 8,360            |                   |                    |                  |              |                   | \$ 8,360            | \$ 16,500                            | \$ 7,424                   | \$ 16,500                            |                          |
| Information Technology                         | \$ 187,713          |                   |                    |                  |              |                   | \$ 187,713          | \$ 721,879                           | \$ 73,276                  | \$ 747,387                           |                          |
| Major Equipment                                | \$ 0                |                   |                    |                  |              |                   | \$ 0                | \$ 26,512                            | \$ 17,263                  |                                      |                          |
| Other Items of Expense                         | \$ 1,151            |                   |                    |                  |              |                   | \$ 1,151            | \$ 2,900                             | \$ 1,535                   | \$ 2,900                             |                          |
|  | <b>\$ 801,798</b>   | <b>\$ 30,356</b>  | <b>\$ (22,398)</b> |                  |              |                   | <b>\$ 809,756</b>   | <b>\$ 2,962,374</b>                  | <b>\$ 1,262,670</b>        | <b>\$ 5,476,412</b>                  |                          |
| Special Items of Expense                       |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Grand Jury                                     |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 60,212           |                   |                    |                  |              |                   | \$ 60,212           | \$ 88,000                            | \$ 15,677                  | \$ 103,200                           |                          |
| Judgements, Settlements and Claims             |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Debt Service                                   |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Other  |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Capital Costs                                  |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (38,768)         | \$ 21,427         | \$ 17,341          |                  |              |                   | \$ 0                | \$ 0                                 |                            | \$ 30,503                            |                          |
| Prior Year Expense Adjustment                  |                     |                   |                    |                  |              |                   |                     |                                      | \$ 153,138                 |                                      |                          |
|  | <b>\$ 21,445</b>    | <b>\$ 21,427</b>  | <b>\$ 17,341</b>   |                  |              |                   | <b>\$ 60,212</b>    | <b>\$ 88,000</b>                     | <b>\$ 168,815</b>          | <b>\$ 133,703</b>                    |                          |
| <b>Total Expenditures</b>                      | <b>\$ 6,037,153</b> | <b>\$ 210,868</b> | <b>\$ 121,614</b>  |                  |              |                   | <b>\$ 6,369,635</b> | <b>\$ 14,618,720</b>                 | <b>\$ 6,726,468</b>        | <b>\$ 17,988,057</b>                 |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 989,831          | \$ (8,735)        | \$ (15,085)        |                  |              |                   | \$ 966,010          | \$ 593,986                           | \$ 2,089,246               | \$ 712,674                           |                          |
| Operating Transfers In (Out)                   |                     |                   |                    |                  |              |                   |                     | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                     |                   |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 3,678,298        | \$ 5,785          | \$ 0               | \$ 0             |              |                   | \$ 3,684,083        | \$ 3,684,083                         | \$ 365,085                 | \$ 365,085                           |                          |
| Ending Balance (Deficit)                       | <b>\$ 4,668,129</b> | <b>\$ (2,951)</b> | <b>\$ (15,085)</b> | <b>\$ 0</b>      |              |                   | <b>\$ 4,650,093</b> | <b>\$ 4,278,069</b>                  | <b>\$ 2,454,331</b>        | <b>\$ 1,077,759</b>                  |                          |