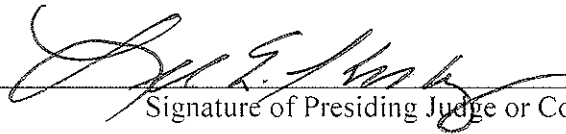


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

07/26/2017

\_\_\_\_\_  
Date

Sierra

\_\_\_\_\_  
Court

FY 16-17 - Q2

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

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Sierra

Court

FY 16-17 – Q2

Fiscal Year and Ending Quarter

### FOOTNOTES

|    |      |
|----|------|
| 1  | None |
| 2  |      |
| 3  |      |
| 4  |      |
| 5  |      |
| 6  |      |
| 7  |      |
| 8  |      |
| 9  |      |
| 10 |      |
| 11 |      |
| 12 |      |

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

Sierra  
 Court

FY 16-17 – Q2  
 Fiscal Year and Ending Quarter

|                                 | Total Authorized Court Positions (FTEs) <sup>1</sup><br>(OPTIONAL) | Positions (FTEs) Filled |             |             |             |
|---------------------------------|--|-------------------------|-------------|-------------|-------------|
|                                 |  | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions (FTEs) | 6  | 5                       | 5           |             |             |

<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 Sierra  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

| For the month ended December                |                    |                 |            |                 |              |                   |                 |                                      |                                      |
|---|--------------------|-----------------|------------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2016/17                         |                    |                 |            |                 |              |                   |                 |                                      | 2015/16                              |
|   | 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                                  | \$ (1,728)         | \$ 3,185        | \$ (1,292) |                 |              |                   | \$ 309          | \$ 474                               | \$ 7,303                             |
| Payroll                                     |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Jury  |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Revolving                                   |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Other                                       |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Distribution                                |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fees                           |                    |                 |            |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Trust                                       |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Credit Card                                 |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Cash on Hand                                |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Cash with County                            | \$ 66,013          |                 |            |                 |              |                   | \$ 20,456       | \$ 86,469                            | \$ 44,409                            |
| Cash Outside of the JCC                     | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Cash Equivalents                            | \$ 319,231         |                 |            |                 |              |                   | \$ 2,220        | \$ 321,451                           | \$ 325,360                           |
| Total Cash and Cash Equivalents             | \$ 383,516         | \$ 3,185        | \$ (1,292) |                 |              |                   | \$ 22,985       | \$ 408,394                           | \$ 377,072                           |
| Short-Term Investment                       |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Investments                                 |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Investments                           |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Accrued Revenue                             | \$ 0               | \$ 0            |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Accounts Receivable - General               |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Dishonored Checks                           |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Due From Employee                           |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Civil Jury Fees                             |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Trust                                       |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Due From Other Funds                        | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Due From Other Governments                  | \$ 0               | \$ 5,793        |            |                 |              |                   |                 | \$ 5,793                             | \$ 2,265                             |
| Due From Other Courts                       | \$ 40              |                 | \$ 0       |                 |              |                   | \$ 0            | \$ 40                                | \$ 3,595                             |
| Due From State                              | \$ 0               | \$ 0            | \$ 0       |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Trust Due To/From                           |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Distribution Due To/From                    |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fee Due To/From                |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| General Due To/From                         |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Receivables                           | \$ 40              | \$ 5,793        | \$ 0       |                 |              |                   | \$ 0            | \$ 5,833                             | \$ 5,859                             |
| Prepaid Expenses - General                  | \$ 25,000          | \$ 0            |            |                 |              |                   |                 | \$ 25,000                            | \$ 0                                 |
| Salary and Travel Advances                  |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Counties                                    |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Prepaid Expenses                      | \$ 25,000          | \$ 0            |            |                 |              |                   |                 | \$ 25,000                            | \$ 0                                 |
| Other Assets                                |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Other Assets                          |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Assets                                | \$ 408,556         | \$ 8,978        | \$ (1,292) |                 |              |                   | \$ 22,985       | \$ 439,227                           | \$ 382,931                           |
| <b>LIABILITIES AND FUND BALANCES</b>        |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Accrued Liabilities                         | \$ 0               |                 | \$ 0       |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Accounts Payable - General                  | \$ 2,642           | \$ 0            | \$ 0       |                 |              |                   | \$ 0            | \$ 2,642                             | \$ 3,950                             |
| Due to Other Funds                          | \$ 0               | \$ 0            | \$ 0       |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Due to Other Courts                         | \$ 0               | \$ 0            |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Due to State                                | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| TC145 Liability                             |                    |                 |            |                 |              |                   | \$ 2,528        | \$ 2,528                             | \$ 0                                 |
| Due to Other Governments                    | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| AB145 Due to Other Government Agency        |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Due to Other Public Agencies                |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Sales and Use Tax                           |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Interest                                    |                    |                 |            |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Miscellaneous Accts. Pay. and Accrued Liab. | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Total Accounts Payable and Accrued Liab.    | \$ 2,642           | \$ 0            | \$ 0       |                 |              |                   | \$ 2,529        | \$ 5,171                             | \$ 3,950                             |
| Civil                                       |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Criminal                                    |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Unreconciled - Civil and Criminal           |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Trust Held Outside of the JCC               |                    |                 |            |                 |              |                   | \$ 20,456       | \$ 20,456                            | \$ 23,838                            |
| Trust Interest Payable                      |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Miscellaneous Trust                         |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Trust Deposits                        |                    |                 |            |                 |              |                   | \$ 20,456       | \$ 20,456                            | \$ 23,838                            |
| Accrued Payroll                             | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Benefits Payable                            |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Deferred Compensation Payable               |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Deductions Payable                          |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Payroll Clearing                            |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Payroll Liabilities                   | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Revenue Collected in Advance                |                    |                 | \$ 0       |                 |              |                   |                 | \$ 0                                 |                                      |
| Liabilities For Deposits                    |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Jury Fees - Non-Interest                    |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Fees - Partial Payment & Overpayment        |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Uncleared Collections                       |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Other Miscellaneous Liabilities             |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Other Liabilities                     |                    |                 | \$ 0       |                 |              |                   |                 | \$ 0                                 |                                      |
| Total Liabilities                           | \$ 2,642           | \$ 0            | \$ 0       |                 |              |                   | \$ 22,985       | \$ 25,627                            | \$ 27,788                            |
| Total Fund Balance                          | \$ 405,914         | \$ 8,978        | \$ (1,292) |                 |              |                   |                 | \$ 413,600                           | \$ 355,143                           |
| Total Liabilities and Fund Balance          | \$ 408,556         | \$ 8,978        | \$ (1,292) |                 |              |                   | \$ 22,985       | \$ 439,227                           | \$ 382,931                           |

Superior Court of California, County of Sierra  
 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                         | \$ 481,326         | \$ 790           |                 |                  |              |                   | \$ 482,116        | \$ 698,533                           | \$ 448,556                 | \$ 687,150                           |                          |
| Improvement and Modernization Fund             |                    |                  |                 |                  |              |                   |                   |                                      |                            | \$ 471                               |                          |
| Judges' Compensation (0150019)                 |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Court Interpreter (0150037)                    | \$ 6,277           |                  |                 |                  |              |                   | \$ 6,277          | \$ 2,400                             | \$ 8                       | \$ 100                               |                          |
| Civil Coordination Reimbursement (0150091)     |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 9,567           |                  |                 |                  |              |                   | \$ 9,567          | \$ 47,922                            | \$ 13,524                  | \$ 48,507                            |                          |
| Other Miscellaneous                            | \$ 9,616           |                  |                 |                  |              |                   | \$ 9,616          | \$ 9,616                             | \$ 9,616                   | \$ 9,616                             |                          |
|  | <b>\$ 506,786</b>  | <b>\$ 790</b>    |                 |                  |              |                   | <b>\$ 507,576</b> | <b>\$ 758,471</b>                    | <b>\$ 471,704</b>          | <b>\$ 745,844</b>                    |                          |
| Grants   |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Other Judicial Council Grants                  | \$ 0               |                  | \$ 3,714        |                  |              |                   | \$ 3,714          | \$ 6,000                             | \$ 10,403                  | \$ 6,000                             |                          |
| Non-Judicial Council Grants                    |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
|  | <b>\$ 0</b>        |                  | <b>\$ 3,714</b> |                  |              |                   | <b>\$ 3,714</b>   | <b>\$ 6,000</b>                      | <b>\$ 10,403</b>           | <b>\$ 6,000</b>                      |                          |
| Other Financing Sources                        |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Interest Income                                | \$ 328             | \$ 11            |                 |                  |              |                   | \$ 338            | \$ 500                               | \$ 217                     |                                      |                          |
| Investment Income                              |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Donations                                      |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Local Fees                                     |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Non-Fee Revenues                               |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Enhanced Collections                           |                    | \$ 12,531        |                 |                  |              |                   | \$ 12,531         | \$ 23,625                            | \$ 9,214                   | \$ 18,700                            |                          |
| Escheatment                                    |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Prior Year Revenue                             |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| County Program - Restricted                    |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Reimbursement Other                            | \$ 2,124           |                  |                 |                  |              |                   | \$ 2,124          | \$ 5,400                             | \$ 2,809                   | \$ 7,500                             |                          |
| Sale of Fixed Assets                           |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 6,569           |                  |                 |                  |              |                   | \$ 6,569          | \$ 18,000                            | \$ 12,460                  | \$ 15,000                            |                          |
|  | <b>\$ 9,020</b>    | <b>\$ 12,542</b> |                 |                  |              |                   | <b>\$ 21,562</b>  | <b>\$ 47,525</b>                     | <b>\$ 24,700</b>           | <b>\$ 41,200</b>                     |                          |
| <b>Total Revenues</b>                          | <b>\$ 515,806</b>  | <b>\$ 13,332</b> | <b>\$ 3,714</b> |                  |              |                   | <b>\$ 532,852</b> | <b>\$ 811,996</b>                    | <b>\$ 506,807</b>          | <b>\$ 793,044</b>                    |                          |
| <b>EXPENDITURES</b>                            |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Personal Services                              |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 129,698         | \$ 4,143         |                 |                  |              |                   | \$ 133,841        | \$ 348,516                           | \$ 134,820                 | \$ 270,884                           |                          |
| Temp Help                                      |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Overtime                                       |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Staff Benefits                                 | \$ 22,897          | \$ 1,819         |                 |                  |              |                   | \$ 24,716         | \$ 245,376                           | \$ (85,601)                | \$ 176,179                           |                          |
|  | <b>\$ 152,595</b>  | <b>\$ 5,962</b>  |                 |                  |              |                   | <b>\$ 158,557</b> | <b>\$ 593,892</b>                    | <b>\$ 49,220</b>           | <b>\$ 447,063</b>                    |                          |
| Operating Expenses and Equipment               |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| General Expense                                | \$ 14,858          |                  | \$ 900          |                  |              |                   | \$ 15,758         | \$ 39,552                            | \$ 15,637                  | \$ 41,190                            |                          |
| Printing                                       |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Telecommunications                             | \$ 3,254           |                  |                 |                  |              |                   | \$ 3,254          | \$ 8,800                             | \$ 3,689                   | \$ 8,500                             |                          |
| Postage  | \$ 182             |                  |                 |                  |              |                   | \$ 182            | \$ 2,500                             | \$ 302                     | \$ 2,500                             |                          |
| Insurance                                      |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| In-State Travel                                | \$ 1,431           |                  | \$ 1,361        |                  |              |                   | \$ 2,792          | \$ 8,000                             | \$ 2,688                   | \$ 1,920                             |                          |
| Out-of-State Travel                            |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Training                                       | \$ 1,415           |                  |                 |                  |              |                   | \$ 1,415          | \$ 420                               | \$ 3,345                   | \$ 3,660                             |                          |
| Security Services                              |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Facility Operations                            | \$ 3,859           |                  |                 |                  |              |                   | \$ 3,859          | \$ 18,400                            | \$ 1,513                   | \$ 22,600                            |                          |
| Utilities                                      |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 51,225          | \$ 4,075         | \$ 400          |                  |              |                   | \$ 55,700         | \$ 124,814                           | \$ 44,293                  | \$ 114,915                           |                          |
| Consulting and Professional Services           | \$ 2,075           |                  | \$ 1,500        |                  |              |                   | \$ 3,575          | \$ 12,200                            | \$ 2,528                   | \$ 16,860                            |                          |
| Information Technology                         | \$ 24,565          | \$ 350           | \$ 845          |                  |              |                   | \$ 25,761         | \$ 56,000                            | \$ 24,289                  | \$ 52,500                            |                          |
| Major Equipment                                | \$ (10,825)        |                  |                 |                  |              |                   | \$ (10,825)       | \$ 88,000                            |                            | \$ 30,000                            |                          |
| Other Items of Expense                         |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
|  | <b>\$ 92,039</b>   | <b>\$ 4,425</b>  | <b>\$ 5,006</b> |                  |              |                   | <b>\$ 101,470</b> | <b>\$ 358,686</b>                    | <b>\$ 98,284</b>           | <b>\$ 294,645</b>                    |                          |
| Special Items of Expense                       |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Grand Jury                                     |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Jury Costs                                     |                    |                  |                 |                  |              |                   |                   |                                      | \$ 25,608                  | \$ 350                               |                          |
| Judgements, Settlements and Claims             |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Debt Service                                   |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Other  |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Capital Costs                                  |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (1,201)         | \$ 1,201         |                 |                  |              |                   | \$ 0              |                                      | \$ 0                       |                                      |                          |
| Prior Year Expense Adjustment                  |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
|  | <b>\$ (1,201)</b>  | <b>\$ 1,201</b>  |                 |                  |              |                   | <b>\$ 0</b>       |                                      | <b>\$ 25,608</b>           | <b>\$ 350</b>                        |                          |
| <b>Total Expenditures</b>                      | <b>\$ 243,433</b>  | <b>\$ 11,588</b> | <b>\$ 5,006</b> |                  |              |                   | <b>\$ 260,027</b> | <b>\$ 952,578</b>                    | <b>\$ 173,111</b>          | <b>\$ 742,058</b>                    |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 272,373         | \$ 1,744         | \$ (1,292)      |                  |              |                   | \$ 272,825        | \$ (140,582)                         | \$ 333,696                 | \$ 50,986                            |                          |
| Operating Transfers In (Out)                   |                    |                  |                 |                  |              |                   |                   | \$ 0                                 |                            |                                      |                          |
| Fund Balance (Deficit)                         |                    |                  |                 |                  |              |                   |                   |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 133,541         | \$ 7,234         | \$ 0            |                  |              |                   | \$ 140,775        | \$ 140,775                           | \$ 21,448                  | \$ 21,448                            |                          |
| Ending Balance (Deficit)                       | \$ 405,914         | \$ 8,978         | \$ (1,292)      |                  |              |                   | \$ 413,600        | \$ 193                               | \$ 355,143                 | \$ 72,434                            |                          |

Superior Court of California, County of Sierra  
 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                          | \$ 2,391          | \$ 17,628                        |                          |               |                        |                               | \$ 20,019            | \$ 73,987               | \$ 22,661            | \$ 21,760             |
| Traffic & Other Infractions                         | \$ 28,904         | \$ 10,961                        |                          |               |                        |                               | \$ 39,865            | \$ 94,133               | \$ 9,918             | \$ 75,925             |
| Other Criminal Cases                                | \$ 10,277         | \$ 7,785                         |                          |               | \$ (1,201)             |                               | \$ 16,861            | \$ 126,869              | \$ 25,804            | \$ 94,106             |
| Civil   | \$ 23,169         | \$ 7,410                         |                          |               |                        |                               | \$ 30,579            | \$ 158,560              | \$ 25,079            | \$ 121,507            |
| Family & Children Services                          | \$ 2,675          | \$ 5,100                         |                          |               | \$ 0                   |                               | \$ 7,774             | \$ 52,711               | \$ 8,324             | \$ 39,223             |
| Probate, Guardianship & Mental Health Services      |                   | \$ 3,800                         |                          |               |                        |                               | \$ 3,800             | \$ 17,445               | \$ 3,907             | \$ 4,024              |
| Juvenile Dependency Services                        | \$ 246            | \$ 5,287                         |                          |               |                        |                               | \$ 5,533             | \$ 29,355               | \$ 2,993             | \$ 15,716             |
| Juvenile Delinquency Services                       |                   |                                  |                          |               |                        |                               |                      | \$ 13,523               |                      |                       |
| Other Court Operations                              | \$ 32,211         | \$ 11,669                        |                          |               |                        |                               | \$ 43,880            | \$ 124,459              | \$ 23,501            | \$ 123,979            |
| Court Interpreters                                  |                   | \$ 6,928                         |                          |               |                        |                               | \$ 6,928             | \$ 2,400                | \$ 988               | \$ 100                |
| Jury Services                                       | \$ 8,482          | \$ 2,755                         |                          |               |                        |                               | \$ 11,237            | \$ 34,355               | \$ 5,747             | \$ 32,768             |
| Security  |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Trial Court Operations Program                      | \$ 108,355        | \$ 79,323                        |                          |               | \$ (1,201)             |                               | \$ 186,476           | \$ 727,797              | \$ 128,922           | \$ 529,107            |
| Enhanced Collections                                | \$ 10,790         | \$ 7,778                         |                          |               | \$ 1,201               |                               | \$ 19,769            | \$ 29,159               | \$ 11,210            | \$ 21,840             |
| Other Non-Court Operations                          |                   |                                  |                          |               |                        |                               |                      | \$ 34,378               |                      | \$ 20,655             |
| Non-Court Operations Program                        | \$ 10,790         | \$ 7,778                         |                          |               | \$ 1,201               |                               | \$ 19,769            | \$ 63,537               | \$ 11,210            | \$ 42,495             |
| Executive Office                                    | \$ 24,881         | \$ 8,370                         |                          |               |                        |                               | \$ 33,251            | \$ 100,260              | \$ 18,742            | \$ 102,799            |
| Fiscal Services                                     | \$ 1,914          | \$ 1,295                         |                          |               |                        |                               | \$ 3,209             | \$ 14,020               | \$ 1,810             | \$ 16,986             |
| Human Resources                                     | \$ 6,875          | \$ 2,773                         |                          |               |                        |                               | \$ 9,648             | \$ 21,825               | \$ 7,935             | \$ 27,641             |
| Business & Facilities Services                      | \$ 1,276          | \$ 429                           |                          |               |                        |                               | \$ 1,705             | \$ 5,810                | \$ 937               | \$ 5,117              |
| Information Technology                              | \$ 4,466          | \$ 1,502                         |                          |               |                        |                               | \$ 5,968             | \$ 19,330               | \$ 3,556             | \$ 17,913             |
| Court Administration Program                        | \$ 39,412         | \$ 14,370                        |                          |               |                        |                               | \$ 53,782            | \$ 161,244              | \$ 32,980            | \$ 170,456            |
| Expenditures Not Distributed or Posted to a Program | \$ 0              | \$ 0                             |                          |               |                        |                               | \$ 0                 | \$ 0                    | \$ 0                 | \$ 0                  |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 158,557        | \$ 101,470                       |                          |               | \$ 0                   |                               | \$ 260,027           | \$ 952,578              | \$ 173,111           | \$ 742,058            |