

**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.

*Donna Guthrie, CEO*

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

5/01/19

\_\_\_\_\_  
Date

ALPINE

\_\_\_\_\_  
Court

2018/2019 3RD QUARTER

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

ALPINE

Court

2018/2019 3<sup>RD</sup> QUARTER

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

ALPINE  
 Court

2018/2019 3<sup>RD</sup> QUARTER  
 Fiscal Year and Ending Quarter

|                                 | Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL) | Positions (FTEs) Filled |             |             |             |
|---------------------------------|---|-------------------------|-------------|-------------|-------------|
|                                 |   | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions (FTEs) | 5   | 5                       | 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 Alpine  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

|   | For the month ended March |                   |                 |              |  |                   |                    |                                      |
|---|---------------------------|-------------------|-----------------|--------------|--|-------------------|--------------------|--------------------------------------|
|   | Fiscal Year 2018/19       |                   |                 |              |  |                   |                    | 2017/18                              |
|   | Governmental Funds        |                   |                 |              |  | Proprietary Funds | Fiduciary Funds    | Total Funds<br>(Info. Purposes Only) |
| General   | Special Revenue           |                   | Capital Project | Debt Service |  |                   |                    |                                      |
|   | Non-Grant                 | Grant             |                 |              |  |                   |                    |                                      |
| <b>ASSETS</b>                                   |                           |                   |                 |              |  |                   |                    |                                      |
| Operations                                      | \$ 5,705                  | \$ (3,369)        | \$ 0            |              |  | \$ 3,118          | \$ 5,454           | \$ 32,250                            |
| Payroll   | \$ 0                      |                   |                 |              |  | \$ 0              | \$ 0               | \$ 0                                 |
| Jury  |                           |                   |                 |              |  |                   |                    |                                      |
| Revolving                                       | \$ 0                      |                   |                 |              |  |                   | \$ 0               | \$ 0                                 |
| Other   |                           |                   |                 |              |  |                   |                    |                                      |
| Distribution                                    |                           |                   |                 |              |  | \$ 434            | \$ 434             | \$ 0                                 |
| Civil Filing Fees                               |                           |                   |                 |              |  | \$ 0              | \$ 0               | \$ 0                                 |
| Trust   |                           |                   |                 |              |  | \$ (1,711)        | \$ (1,711)         | \$ (2,202)                           |
| Credit Card                                     |                           |                   |                 |              |  |                   |                    |                                      |
| Cash on Hand                                    | \$ 100                    |                   |                 |              |  |                   | \$ 100             | \$ 100                               |
| Cash with County                                | \$ 0                      |                   |                 |              |  |                   | \$ 0               |                                      |
| Cash Outside of the JCC                         | \$ 0                      |                   |                 |              |  | \$ 0              | \$ 0               | \$ 0                                 |
| Cash Equivalents                                | \$ 113,504                |                   |                 |              |  | \$ 99,786         | \$ 213,290         | \$ 324,408                           |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 119,310</b>         | <b>\$ (3,369)</b> | <b>\$ 0</b>     |              |  | <b>\$ 101,626</b> | <b>\$ 217,567</b>  | <b>\$ 354,556</b>                    |
| Short-Term Investment                           |                           |                   |                 |              |  |                   |                    |                                      |
| Investments                                     |                           |                   |                 |              |  |                   |                    |                                      |
| <b>Total Investments</b>                        |                           |                   |                 |              |  |                   |                    |                                      |
| Accrued Revenue                                 | \$ 0                      | \$ 0              |                 |              |  |                   | \$ 0               | \$ 0                                 |
| Accounts Receivable - General                   | \$ 0                      | \$ 28,491         |                 |              |  |                   | \$ 28,491          | \$ 0                                 |
| Dishonored Checks                               |                           |                   |                 |              |  |                   |                    |                                      |
| Due From Employee                               |                           |                   |                 |              |  |                   |                    |                                      |
| Civil Jury Fees                                 |                           |                   |                 |              |  |                   |                    |                                      |
| Trust   |                           |                   |                 |              |  |                   |                    |                                      |
| Due From Other Funds                            |                           |                   |                 |              |  |                   |                    | \$ 0                                 |
| Due From Other Governments                      |                           | \$ 0              |                 |              |  |                   | \$ 0               | \$ 0                                 |
| Due From Other Courts                           |                           |                   |                 |              |  | \$ 0              | \$ 0               | \$ 105                               |
| Due From State                                  | \$ 0                      | \$ 0              |                 |              |  |                   | \$ 0               | \$ 0                                 |
| Trust Due To/From                               |                           |                   |                 |              |  | \$ 4,462          | \$ 4,462           | \$ 0                                 |
| Distribution Due To/From                        |                           |                   |                 |              |  | \$ 3,486          | \$ 3,486           | \$ 27                                |
| Civil Filing Fee Due To/From                    |                           |                   |                 |              |  |                   |                    |                                      |
| General Due To/From                             | \$ 405                    |                   |                 |              |  |                   | \$ 405             | \$ 422                               |
| <b>Total Receivables</b>                        | <b>\$ 405</b>             | <b>\$ 28,491</b>  |                 |              |  | <b>\$ 7,948</b>   | <b>\$ 36,844</b>   | <b>\$ 554</b>                        |
| Prepaid Expenses - General                      | \$ 0                      |                   |                 |              |  |                   | \$ 0               | \$ 0                                 |
| Salary and Travel Advances                      |                           |                   |                 |              |  |                   |                    |                                      |
| Counties  |                           |                   |                 |              |  |                   |                    |                                      |
| <b>Total Prepaid Expenses</b>                   | <b>\$ 0</b>               |                   |                 |              |  |                   | <b>\$ 0</b>        | <b>\$ 0</b>                          |
| Other Assets                                    |                           |                   |                 |              |  |                   |                    |                                      |
| <b>Total Other Assets</b>                       |                           |                   |                 |              |  |                   |                    |                                      |
| <b>Total Assets</b>                             | <b>\$ 119,715</b>         | <b>\$ 25,122</b>  | <b>\$ 0</b>     |              |  | <b>\$ 109,574</b> | <b>\$ 254,411</b>  | <b>\$ 355,111</b>                    |
| <b>LIABILITIES AND FUND BALANCES</b>            |                           |                   |                 |              |  |                   |                    |                                      |
| Accrued Liabilities                             | \$ 0                      | \$ 0              |                 |              |  |                   | \$ 0               | \$ 0                                 |
| Accounts Payable - General                      | \$ 2,059                  | \$ 0              |                 |              |  | \$ 0              | \$ 2,059           | \$ 3,972                             |
| Due to Other Funds                              | \$ 0                      |                   |                 |              |  | \$ 8,353          | \$ 8,353           | \$ 449                               |
| Due to Other Courts                             |                           |                   |                 |              |  |                   |                    |                                      |
| Due to State                                    |                           |                   |                 |              |  |                   |                    |                                      |
| TC145 Liability                                 |                           |                   |                 |              |  | \$ 2,483          | \$ 2,483           | \$ 2,229                             |
| Due to Other Governments                        | \$ 0                      |                   |                 |              |  |                   | \$ 0               | \$ 0                                 |
| AB145 Due to Other Government Agency            |                           |                   |                 |              |  | \$ (13,611)       | \$ (13,611)        | \$ (14,380)                          |
| Due to Other Public Agencies                    |                           |                   |                 |              |  |                   |                    |                                      |
| Sales and Use Tax                               | \$ 0                      |                   |                 |              |  |                   | \$ 0               | \$ 0                                 |
| Interest  |                           |                   |                 |              |  | \$ 186            | \$ 186             | \$ 131                               |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                           |                   |                 |              |  |                   |                    |                                      |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 2,059</b>           | <b>\$ 0</b>       |                 |              |  | <b>\$ (2,588)</b> | <b>\$ (529)</b>    | <b>\$ (7,599)</b>                    |
| Civil   |                           |                   |                 |              |  |                   |                    |                                      |
| Criminal  |                           |                   |                 |              |  | \$ 98,935         | \$ 98,935          | \$ 122,222                           |
| Unreconciled - Civil and Criminal               |                           |                   |                 |              |  | \$ 12,810         | \$ 12,810          | \$ 12,610                            |
| Trust Held Outside of the JCC                   |                           |                   |                 |              |  | \$ 0              | \$ 0               | \$ 0                                 |
| Trust Interest Payable                          |                           |                   |                 |              |  | \$ 417            | \$ 417             | \$ 145                               |
| Miscellaneous Trust                             |                           |                   |                 |              |  |                   |                    |                                      |
| <b>Total Trust Deposits</b>                     |                           |                   |                 |              |  | <b>\$ 112,162</b> | <b>\$ 112,162</b>  | <b>\$ 134,977</b>                    |
| Accrued Payroll                                 | \$ 0                      |                   |                 |              |  |                   | \$ 0               | \$ 0                                 |
| Benefits Payable                                | \$ (11,872)               |                   |                 |              |  |                   | \$ (11,872)        | \$ (13,043)                          |
| Deferred Compensation Payable                   | \$ 0                      |                   |                 |              |  |                   | \$ 0               | \$ 0                                 |
| Deductions Payable                              | \$ 580                    |                   |                 |              |  |                   | \$ 580             | \$ (133)                             |
| Payroll Clearing                                | \$ 0                      |                   |                 |              |  |                   | \$ 0               | \$ 0                                 |
| <b>Total Payroll Liabilities</b>                | <b>\$ (11,292)</b>        |                   |                 |              |  |                   | <b>\$ (11,292)</b> | <b>\$ (13,176)</b>                   |
| Revenue Collected in Advance                    |                           |                   |                 |              |  |                   |                    | \$ 0                                 |
| Liabilities For Deposits                        |                           |                   |                 |              |  |                   |                    |                                      |
| Jury Fees - Non-Interest                        |                           |                   |                 |              |  |                   |                    |                                      |
| Fees - Partial Payment & Overpayment            |                           |                   |                 |              |  | \$ 0              | \$ 0               | \$ 0                                 |
| Uncleared Collections                           | \$ 0                      |                   |                 |              |  |                   | \$ 0               |                                      |
| Other Miscellaneous Liabilities                 |                           |                   |                 |              |  |                   |                    |                                      |
| <b>Total Other Liabilities</b>                  | <b>\$ 0</b>               |                   |                 |              |  | <b>\$ 0</b>       | <b>\$ 0</b>        | <b>\$ 0</b>                          |
| <b>Total Liabilities</b>                        | <b>\$ (9,233)</b>         | <b>\$ 0</b>       |                 |              |  | <b>\$ 109,574</b> | <b>\$ 100,341</b>  | <b>\$ 114,202</b>                    |
| <b>Total Fund Balance</b>                       | <b>\$ 128,948</b>         | <b>\$ 25,122</b>  | <b>\$ 0</b>     |              |  |                   | <b>\$ 154,071</b>  | <b>\$ 240,908</b>                    |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 119,715</b>         | <b>\$ 25,122</b>  | <b>\$ 0</b>     |              |  | <b>\$ 109,574</b> | <b>\$ 254,411</b>  | <b>\$ 355,111</b>                    |

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

|  | For the month ended March |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
|--|---------------------------|------------------|------------------|--------------|--|-------------------|-------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
|  | Fiscal Year 2018/19       |                  |                  |              |  |                   |                   |                                      | 2017/18                    |                                      |                          |
|  | 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                         | \$ 569,823                | \$ 1,184         |                  |              |  |                   | \$ 571,007        | \$ 717,966                           | \$ 473,480                 | \$ 586,367                           |                          |
| Improvement and Modernization Fund             |                           |                  |                  |              |  |                   |                   | \$ 146                               |                            |                                      |                          |
| Judges' Compensation (0150019)                 |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Court Interpreter (0150037)                    | \$ 1,767                  |                  |                  |              |  |                   | \$ 1,767          | \$ 400                               | \$ 819                     | \$ 500                               |                          |
| Civil Coordination Reimbursement (0150091)     | \$ 5,320                  |                  |                  |              |  |                   | \$ 5,320          | \$ 36,678                            | \$ 6,163                   | \$ 34,058                            |                          |
| MOU Reimbursements (0150010 and General)       | \$ 20,340                 |                  |                  |              |  |                   | \$ 20,340         | \$ 20,340                            | \$ 20,340                  | \$ 20,340                            |                          |
| Other Miscellaneous                            |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
|  | <b>\$ 597,250</b>         | <b>\$ 1,184</b>  |                  |              |  |                   | <b>\$ 598,434</b> | <b>\$ 775,530</b>                    | <b>\$ 500,802</b>          | <b>\$ 641,265</b>                    |                          |
| Grants   |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Other Judicial Council Grants                  |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Non-Judicial Council Grants                    |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Other Financing Sources                        |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Interest Income                                | \$ 3,090                  | \$ 181           |                  |              |  |                   | \$ 3,271          | \$ 4,950                             | \$ 2,538                   | \$ 2,340                             |                          |
| Investment Income                              |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Donations                                      |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Local Fees                                     |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Non-Fee Revenues                               |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Enhanced Collections                           |                           | \$ 17,256        |                  |              |  |                   | \$ 17,256         | \$ 17,256                            | \$ 0                       | \$ 17,350                            |                          |
| Escheatment                                    |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Prior Year Revenue                             |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| County Program - Restricted                    |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Reimbursement Other                            |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Sale of Fixed Assets                           |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Other Miscellaneous                            |                           | \$ 11,235        |                  |              |  |                   | \$ 11,235         | \$ 11,235                            | \$ 0                       | \$ 11,325                            |                          |
|  | <b>\$ 3,090</b>           | <b>\$ 28,672</b> |                  |              |  |                   | <b>\$ 31,762</b>  | <b>\$ 33,441</b>                     | <b>\$ 2,538</b>            | <b>\$ 31,015</b>                     |                          |
| <b>Total Revenues</b>                          | <b>\$ 600,340</b>         | <b>\$ 29,856</b> |                  |              |  |                   | <b>\$ 630,196</b> | <b>\$ 808,971</b>                    | <b>\$ 503,340</b>          | <b>\$ 672,280</b>                    |                          |
| <b>EXPENDITURES</b>                            |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Personal Services                              |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 229,382                | \$ 6,691         |                  |              |  |                   | \$ 236,073        | \$ 301,303                           | \$ 232,856                 | \$ 279,436                           |                          |
| Temp Help                                      |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Overtime                                       |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Staff Benefits                                 | \$ 195,058                | \$ 6,320         |                  |              |  |                   | \$ 201,378        | \$ 245,287                           | \$ 147,142                 | \$ 172,809                           |                          |
|  | <b>\$ 424,440</b>         | <b>\$ 13,011</b> |                  |              |  |                   | <b>\$ 437,451</b> | <b>\$ 546,590</b>                    | <b>\$ 379,998</b>          | <b>\$ 452,245</b>                    |                          |
| Operating Expenses and Equipment               |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| General Expense                                | \$ 15,656                 |                  |                  |              |  |                   | \$ 15,656         | \$ 37,733                            | \$ 17,150                  | \$ 31,189                            |                          |
| Printing                                       | \$ 585                    |                  |                  |              |  |                   | \$ 585            | \$ 575                               | \$ 556                     | \$ 600                               |                          |
| Telecommunications                             | \$ 8,859                  |                  |                  |              |  |                   | \$ 8,859          | \$ 13,879                            | \$ 9,408                   | \$ 13,000                            |                          |
| Postage  | \$ 924                    |                  |                  |              |  |                   | \$ 924            | \$ 3,900                             | \$ 1,889                   | \$ 3,150                             |                          |
| Insurance                                      | \$ 230                    |                  |                  |              |  |                   | \$ 230            | \$ 140                               | \$ 140                     | \$ 1,525                             |                          |
| In-State Travel                                | \$ 3,541                  |                  |                  |              |  |                   | \$ 3,541          | \$ 7,830                             | \$ 1,652                   | \$ 2,800                             |                          |
| Out-of-State Travel                            |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Training                                       | \$ 180                    |                  |                  |              |  |                   | \$ 180            | \$ 2,000                             | \$ 180                     |                                      |                          |
| Security Services                              |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Facility Operations                            | \$ 17,790                 |                  |                  |              |  |                   | \$ 17,790         | \$ 24,200                            | \$ 15,996                  | \$ 19,850                            |                          |
| Utilities                                      |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 24,489                 | \$ 4,393         |                  |              |  |                   | \$ 28,882         | \$ 37,146                            | \$ 25,962                  | \$ 61,820                            |                          |
| Consulting and Professional Services           |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Information Technology                         | \$ 11,320                 |                  |                  |              |  |                   | \$ 11,320         | \$ 30,700                            | \$ 6,752                   | \$ 15,500                            |                          |
| Major Equipment                                |                           |                  |                  |              |  |                   |                   | \$ 1,400                             |                            | \$ 6,400                             |                          |
| Other Items of Expense                         | \$ 842                    |                  |                  |              |  |                   | \$ 842            | \$ 1,180                             | \$ 1,760                   | \$ 1,700                             |                          |
|  | <b>\$ 84,416</b>          | <b>\$ 4,393</b>  |                  |              |  |                   | <b>\$ 88,809</b>  | <b>\$ 160,543</b>                    | <b>\$ 81,445</b>           | <b>\$ 157,534</b>                    |                          |
| Special Items of Expense                       |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Grand Jury                                     |                           |                  |                  |              |  |                   |                   |                                      |                            | \$ 50                                |                          |
| Jury Costs                                     |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Judgements, Settlements and Claims             |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Debt Service                                   |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Other  |                           |                  |                  |              |  |                   |                   | \$ 100,000                           |                            | \$ 200,000                           |                          |
| Capital Costs                                  |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Internal Cost Recovery                         |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Prior Year Expense Adjustment                  |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
|  |                           |                  |                  |              |  |                   |                   | <b>\$ 100,000</b>                    |                            | <b>\$ 200,050</b>                    |                          |
| <b>Total Expenditures</b>                      | <b>\$ 508,856</b>         | <b>\$ 17,404</b> |                  |              |  |                   | <b>\$ 526,260</b> | <b>\$ 807,133</b>                    | <b>\$ 461,443</b>          | <b>\$ 809,829</b>                    |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 91,485                 | \$ 12,452        |                  |              |  |                   | \$ 103,937        | \$ 1,838                             | \$ 41,897                  | \$ (137,549)                         |                          |
| Operating Transfers In (Out)                   |                           |                  |                  |              |  |                   |                   | \$ 0                                 |                            | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                           |                  |                  |              |  |                   |                   |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 37,464                 | \$ 12,670        | \$ 0             |              |  |                   | \$ 50,134         | \$ 50,134                            | \$ 199,011                 | \$ 199,011                           |                          |
| Ending Balance (Deficit)                       | <b>\$ 128,948</b>         | <b>\$ 25,122</b> | <b>\$ 0</b>      |              |  |                   | <b>\$ 154,071</b> | <b>\$ 51,972</b>                     | <b>\$ 240,908</b>          | <b>\$ 61,462</b>                     |                          |

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

|   | For the month ended March |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|---------------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|   | Fiscal Year 2018/19       |                                  |                          |               |                        |                               |                      | 2017/18                 |                      |                       |
|   | 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                          | \$ 314,733                | \$ 30,402                        |                          |               |                        |                               | \$ 345,134           | \$ 444,891              | \$ 281,401           | \$ 260,921            |
| Traffic & Other Infractions                         |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Other Criminal Cases                                |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Civil   |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Family & Children Services                          | \$ 1,163                  | \$ 6,840                         |                          |               |                        |                               | \$ 8,003             | \$ 9,120                | \$ 6,840             | \$ 9,120              |
| Probate, Guardianship & Mental Health Services      |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Juvenile Dependency Services                        |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Juvenile Delinquency Services                       |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Other Court Operations                              | \$ 9,275                  |                                  |                          |               |                        |                               | \$ 9,275             | \$ 5,877                | \$ 6,239             | \$ 90,634             |
| Court Interpreters                                  |                           | \$ 1,400                         |                          |               |                        |                               | \$ 1,400             | \$ 550                  | \$ 576               | \$ 500                |
| Jury Services                                       | \$ 13,288                 |                                  |                          |               |                        |                               | \$ 13,288            | \$ 14,923               | \$ 11,929            | \$ 16,120             |
| Security  |                           | \$ 850                           |                          |               |                        |                               | \$ 850               | \$ 2,220                | \$ 512               | \$ 1,400              |
| Trial Court Operations Program                      | <b>\$ 338,458</b>         | <b>\$ 39,492</b>                 |                          |               |                        |                               | <b>\$ 377,950</b>    | <b>\$ 477,581</b>       | <b>\$ 307,496</b>    | <b>\$ 378,694</b>     |
| Enhanced Collections                                | \$ 13,011                 | \$ 4,393                         |                          |               |                        |                               | \$ 17,404            | \$ 62,059               | \$ 41,406            | \$ 53,507             |
| Other Non-Court Operations                          |                           |                                  |                          |               |                        |                               |                      | \$ 80                   | \$ 199               | \$ 50                 |
| Non-Court Operations Program                        | <b>\$ 13,011</b>          | <b>\$ 4,393</b>                  |                          |               |                        |                               | <b>\$ 17,404</b>     | <b>\$ 62,139</b>        | <b>\$ 41,605</b>     | <b>\$ 53,557</b>      |
| Executive Office                                    | \$ 13,279                 |                                  |                          |               |                        |                               | \$ 13,279            | \$ 14,923               | \$ 11,929            | \$ 17,000             |
| Fiscal Services                                     | \$ 52,693                 | \$ 1,551                         |                          |               |                        |                               | \$ 54,244            | \$ 64,207               | \$ 52,057            | \$ 86,419             |
| Human Resources                                     | \$ 20,011                 | \$ 1,070                         |                          |               |                        |                               | \$ 21,081            | \$ 125,923              | \$ 21,566            | \$ 227,934            |
| Business & Facilities Services                      |                           | \$ 24,412                        |                          |               |                        |                               | \$ 24,412            | \$ 27,160               | \$ 21,084            | \$ 33,524             |
| Information Technology                              |                           | \$ 17,891                        |                          |               |                        |                               | \$ 17,891            | \$ 35,200               | \$ 5,706             | \$ 12,700             |
| Court Administration Program                        | <b>\$ 85,982</b>          | <b>\$ 44,924</b>                 |                          |               |                        |                               | <b>\$ 130,906</b>    | <b>\$ 267,413</b>       | <b>\$ 112,342</b>    | <b>\$ 377,578</b>     |
| Expenditures Not Distributed or Posted to a Program |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | <b>\$ 437,451</b>         | <b>\$ 88,809</b>                 |                          |               |                        |                               | <b>\$ 526,260</b>    | <b>\$ 807,133</b>       | <b>\$ 461,443</b>    | <b>\$ 809,829</b>     |