



# JUDICIAL COUNCIL OF CALIFORNIA

TRIAL COURT BUDGET  
ADVISORY COMMITTEE

## TRIAL COURT BUDGET ADVISORY COMMITTEE FISCAL PLANNING SUBCOMMITTEE

### MATERIALS FOR SEPTEMBER 1, 2022 MEETING

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# JUDICIAL COUNCIL OF CALIFORNIA

TRIAL COURT BUDGET  
ADVISORY COMMITTEE

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## TRIAL COURT BUDGET ADVISORY COMMITTEE

### FISCAL PLANNING SUBCOMMITTEE

#### NOTICE AND AGENDA OF OPEN MEETING

Open to the Public (Cal. Rules of Court, rule 10.75(c)(1) and (e)(1))

THIS MEETING IS BEING CONDUCTED BY ELECTRONIC MEANS

THIS MEETING IS BEING RECORDED

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**Date:** September 1, 2022  
**Time:** 10:00 a.m. - 10:30 a.m.  
**Public Call-in Number:** 1-877-820-7831, Pass Code: 1884843 (listen only)

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Meeting materials will be posted on the advisory body web page on the California Courts website at least three business days before the meeting.

Members of the public seeking to make an audio recording of the meeting must submit a written request at least two business days before the meeting. Requests can be e-mailed to [tcbac@jud.ca.gov](mailto:tcbac@jud.ca.gov).

Agenda items are numbered for identification purposes only and will not necessarily be considered in the indicated order.

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#### I. OPEN MEETING (CAL. RULES OF COURT, RULE 10.75(C)(1))

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##### Call to Order and Roll Call

##### Approval of Minutes

Approve minutes of the April 21, 2022 Fiscal Planning Subcommittee meeting.

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#### II. PUBLIC COMMENT (CAL. RULES OF COURT, RULE 10.75(K)(1))

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This meeting will be conducted by electronic means with a listen only conference line available for the public. As such, the public may submit comments for this meeting only in writing. In accordance with California Rules of Court, rule 10.75(k)(1), written comments pertaining to any agenda item of a regularly noticed open meeting can be submitted up to one complete business day before the meeting. For this specific meeting, comments should be e-mailed to [tcbac@jud.ca.gov](mailto:tcbac@jud.ca.gov). Only written comments received by 10:00 a.m. on August 31, 2022 will be provided to advisory body members prior to the start of the meeting.

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**III. DISCUSSION AND POSSIBLE ACTION ITEM (1)**

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**Item 1**

**Trial Court Trust Fund (TCTF) Funds Held on Behalf of the Trial Courts Requests (Action Item)**

Consideration of a recommendation to the Judicial Council to approve TCTF funds to be held on behalf of the trial courts in response to 12 new and 12 amended requests from 14 trial courts.

Presenter(s)/Facilitator(s): Hon. Jonathan B. Conklin, Chair, Fiscal Planning  
Subcommittee  
Ms. Michele Allan, Supervisor, Judicial Council  
Budget Services

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**IV. INFORMATION ONLY ITEMS (NO ACTION REQUIRED)**

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**None**

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**V. ADJOURNMENT**

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**Adjourn**





JUDICIAL COUNCIL  
OF CALIFORNIA

TRIAL COURT BUDGET  
ADVISORY COMMITTEE

[www.courts.ca.gov/tcbac.htm](http://www.courts.ca.gov/tcbac.htm)  
[tcbac@jud.ca.gov](mailto:tcbac@jud.ca.gov)

TRIAL COURT BUDGET ADVISORY COMMITTEE  
FISCAL PLANNING SUBCOMMITTEE

MINUTES OF OPEN MEETING

April 21, 2022

11:30 a.m. – 12:00 p.m.

Call in Number: 1-877-820-7831, Pass Code: 1884843 (listen only)

**Advisory Body  
Members Present:**

Judges: Hon. Kimberly A. Gaab, Hon. Erick L. Larsh, and Hon. Theodore C. Zayner.

**Advisory Body  
Members Absent:**

Executive Officers: Ms. Kim Bartleson, Mr. Chad Finke, Mr. Shawn Landry, Ms. Krista Levier, Mr. Chris Ruhl, Mr. Brian Taylor, and Mr. David H. Yamasaki.

**Others Present:**

Hon. Jonathan B. Conklin (Chair)

Mr. Catrayel Wood, Ms. Michele Allan, and Ms. Brandy Olivera.

OPEN MEETING

**Call to Order and Roll Call**

Mr. David H. Yamasaki called the meeting to order at 11:31 a.m. and roll was called.

**Approval of Minutes**

The advisory body reviewed and approved the minutes of the October 21, 2021 Fiscal Planning Subcommittee (FPS) meeting.

DISCUSSION AND ACTION ITEMS (ITEM 1)

**Item 1 – Trial Court Trust Fund (TCTF) Funds Held on Behalf (FHOB) of the Trial Courts Requests (Action Item)**

Consideration of a recommendation to the Judicial Council to approve TCTF funds to be held on behalf of the trial courts in response to seven amended requests from six trial courts.

Presenter(s)/Facilitator(s): Mr. David H. Yamasaki, Fiscal Planning Subcommittee  
Mr. Catrayel Wood, Senior Analyst, Judicial Council Budget Services

**Action:**

- *The FPS unanimously approved seven amended FHOB requests from Colusa, Kings, Mono, Sacramento, San Mateo, and Sutter Superior Courts.*

ADJOURNMENT

There being no further business, the meeting was adjourned at 11:44 a.m.

Approved by the advisory body on

JUDICIAL COUNCIL OF CALIFORNIA  
BUDGET SERVICES  
Report to the Trial Court Budget Advisory Committee  
Fiscal Planning Subcommittee  
(Action Item)

**Title:** Trial Court Trust Fund (TCTF) Funds Held on Behalf (FHOB) of the Trial Courts Requests

**Date:** 9/1/2022

**Contact:** Michele Allan, Supervisor, Judicial Council Budget Services  
916-263-1374 | [michele.allan@jud.ca.gov](mailto:michele.allan@jud.ca.gov)

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**Issue**

Consideration of TCTF funds to be held on behalf of the trial courts in response to 12 new requests and 12 amended requests totaling \$7.9 million from 14 trial courts for recommendation to the Judicial Council at its November 18, 2022 business meeting.

**Background**

Government Code section 77203 authorizes trial courts to carry over unexpended funds in certain amounts from the courts' operating budget from the prior fiscal year. Prior to June 30, 2014, trial courts could carry over all unexpended funds from their operating budget from the prior fiscal year. Commencing June 30, 2014 and concluding June 30, 2019, trial courts could carry over unexpended funds in an amount not to exceed 1 percent of their operating budget from the prior fiscal year. Commencing June 30, 2020, trial courts may carry over unexpended funds in an amount not to exceed 3 percent of the court's prior year operating budget.

At the Judicial Council's business meeting on April 15, 2016, the council approved the Trial Court Budget Advisory Committee-recommended process, criteria, and required information for trial courts to request TCTF reduced allocations related to the fund balance cap be retained in the TCTF as restricted fund balance for the benefit of those courts.<sup>1</sup>

Categories or activities for which funds can be requested to be held include, but are not limited to:

- Projects that extend beyond the original planned three-year process such as delayed deployment of information systems;
- Technology improvements or infrastructure such as a new case management system (CMS);
- Facilities maintenance or repair allowed under rule 10.810 of the California Rule of Court;

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<sup>1</sup> Judicial Council meeting report (April 15, 2016), <https://jcc.legistar.com/View.ashx?M=F&ID=4378277&GUID=57D6B686-EA95-497E-9A07-226CA724ADCB>; Judicial Council meeting minutes (April 15, 2016), <https://jcc.legistar.com/View.ashx?M=M&ID=463457&GUID=194A3350-D97F-452B-ACF4-1EBE6C105CCA>.

JUDICIAL COUNCIL OF CALIFORNIA  
BUDGET SERVICES  
Report to the Trial Court Budget Advisory Committee  
Fiscal Planning Subcommittee  
(Action Item)

- Court efficiencies such as online and smart forms for court users; and
- Other court infrastructure projects such as vehicle replacement or copy machine replacement.

**Detail on Requests**

The TCTF FHOB of the trial courts process requires courts to submit their requests at least 40 business days before a Judicial Council business meeting. A total of 24 requests from 14 courts were submitted within this time frame:

**New funding requests totaling \$6.9 million:**

1. \$88,000 request from Butte Superior Court to replace task chairs at a courthouse.
2. \$69,000 request from El Dorado Superior Court for facility maintenance and repairs at a facility.
3. \$136,000 request from El Dorado Superior Court for facility maintenance and repairs at a second facility.
4. \$71,000 request from Lake Superior Court for CMS interfacing.
5. \$440,000 request from Lake Superior Court for new courthouse moving costs.
6. \$54,000 request from Mariposa Superior Court for court workspace improvements.
7. \$3.9 million request from Sacramento Superior Court for new courthouse relocation costs.
8. \$213,000 request from San Joaquin Superior Court for the shelled courtroom buildout design and planning phase at a facility.
9. \$30,000 request from Sierra Superior Court for courtroom alterations and improvements.
10. \$739,000 request from Stanislaus Superior Court for new courthouse moving costs.
11. \$605,000 request from Sutter Superior Court for technology and facility improvements.
12. \$496,000 request from Tehama Superior Court for CMS and records destruction and scanning.

**Amended requests totaling \$1.0 million:**

1. Request of Colusa Superior Court to extend completion of its digitization project totaling \$380,000 to 2023-24 for fund balance years 2019-20 and 2020-21 due to the need to bring file indexing in-house instead of outsourcing, as originally planned.
2. Request of Glenn Superior Court to amend the fiscal year from 2020-21 to 2022-23 for projects totaling \$62,000 and to complete digitization of court records.
3. Request of Imperial Superior Court to amend the fiscal year for completion of multiple projects to 2023-24 for fund balance years 2019-20 and 2020-21 totaling \$522,000 which includes courtroom audio visual (AV) replacement, a shade structure, window screens replacement, new flooring, ceiling painting, courthouse moving costs, ultraviolet air quality management, AV upgrades, data center appliances, networking equipment, software licenses, exterior concrete improvement, and signs and light fixture replacement.

JUDICIAL COUNCIL OF CALIFORNIA  
BUDGET SERVICES  
Report to the Trial Court Budget Advisory Committee  
Fiscal Planning Subcommittee  
(Action Item)

4. Request of Lassen Superior Court to amend the use of the remaining \$76,000 from 2015-16 for a CMS project to a 2022-23 expenditure in support of its new CMS project.

**Recommendation**

Consider approval of 12 new requests and 12 amended requests totaling \$7.9 million from 14 trial courts for recommendation to the Judicial Council at its November 18, 2022 business meeting.

**Attachments**

- |                       |  |
|-----------------------|--|
| <b>Attachment 1:</b>  | <b>Summary of New Requests for TCTF FHOB of the Court</b>                                    |
| <b>Attachment 2:</b>  | Application for TCTF FHOB of the Court—Request from Butte Superior Court (New Request)       |
| <b>Attachment 3:</b>  | Application for TCTF FHOB of the Court—Request from El Dorado Superior Court (New Request)   |
| <b>Attachment 4:</b>  | Application for TCTF FHOB of the Court—Request from El Dorado Superior Court (New Request)   |
| <b>Attachment 5:</b>  | Application for TCTF FHOB of the Court—Request from Lake Superior Court (New Request)        |
| <b>Attachment 6:</b>  | Application for TCTF FHOB of the Court—Request from Lake Superior Court (New Request)        |
| <b>Attachment 7:</b>  | Application for TCTF FHOB of the Court—Request from Mariposa Superior Court (New Request)    |
| <b>Attachment 8:</b>  | Application for TCTF FHOB of the Court—Request from Sacramento Superior Court (New Request)  |
| <b>Attachment 9:</b>  | Application for TCTF FHOB of the Court—Request from San Joaquin Superior Court (New Request) |
| <b>Attachment 10:</b> | Application for TCTF FHOB of the Court—Request from Sierra Superior Court (New Request)      |
| <b>Attachment 11:</b> | Application for TCTF FHOB of the Court—Request from Stanislaus Superior Court (New Request)  |
| <b>Attachment 12:</b> | Application for TCTF FHOB of the Court—Request from Sutter Superior Court (New Request)      |
| <b>Attachment 13:</b> | Application for TCTF FHOB of the Court—Request from Tehama Superior Court (New Request)      |
| <b>Attachment 14:</b> | <b>Summary of Amended Requests for TCTF FHOB of the Court</b>                                |

JUDICIAL COUNCIL OF CALIFORNIA  
BUDGET SERVICES  
Report to the Trial Court Budget Advisory Committee  
Fiscal Planning Subcommittee  
(Action Item)

- Attachment 15:** Application for TCTF FHOB of the Court—Request from Colusa Superior Court (Amended Request)
- Attachment 16:** Application for TCTF FHOB of the Court—Request from Glenn Superior Court (Amended Request)
- Attachment 17:** Application for TCTF FHOB of the Court—Request from Imperial Superior Court (Amended Request)
- Attachment 18:** Application for TCTF FHOB of the Court—Request from Lassen Superior Court (Amended Request)
- Attachment 19:** *Judicial Council–Approved Process, Criteria, and Required Information for TCTF FHOB of the Courts*


## Summary of Requests for Trial Court Trust Fund Funds to be Held on Behalf of the Court (New Requests)

**Table 1: New Requests for November 18, 2022 Judicial Council Meeting**

| Court       | Amount Requested | Category                  | High Level Summary   |
|-------------|------------------|---------------------------|--|
| Butte       | \$ 88,188        | Facilities                | Replacement task chairs for the Oroville courthouse                    |
| El Dorado   | 135,848          | Facilities                | South Lake Tahoe Branch facility maintenance and repair                |
| El Dorado   | 69,130           | Facilities                | Cameron Park Branch facility maintenance and repair                    |
| Lake        | 71,098           | Technology                | CMS interfacing  |
| Lake        | 439,842          | Facilities                | New courthouse moving costs  |
| Mariposa    | 53,753           | Facilities                | Court workspace improvements   |
| Sacramento  | 3,946,130        | Facilities                | New courthouse relocation costs  |
| San Joaquin | 212,917          | Facilities                | Stockton facility shelled courtroom buildout design and planning phase |
| Sierra      | 29,604           | Facilities                | Courtroom alterations and improvements                                 |
| Stanislaus  | 739,168          | Facilities                | New courthouse moving costs  |
| Sutter      | 604,596          | Technology/<br>Facilities | Technology and facility improvements                                   |
| Tehama      | 495,697          | Technology                | CMS and records destruction and scanning                               |

**\$ 6,885,971**

## APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT

|  |  |                                      |
|--|--|--------------------------------------|
| Please check the type of request:<br><br><input checked="" type="checkbox"/> <b>NEW REQUEST</b> <i>(Complete Section I, III, and IV only.)</i><br><br><input type="checkbox"/> <b>AMENDED REQUEST</b> <i>(Complete Sections I through IV.)</i>   |   |                                      |
| <b>SECTION I: GENERAL INFORMATION</b>  |  |                                      |
| <b>SUPERIOR COURT:</b><br>Butte  | <b>PERSON AUTHORIZING REQUEST</b> <i>(Presiding Judge or Court Executive Officer):</i><br>Sharif Elmallah, Court Executive Officer |                                      |
|  | <b>CONTACT PERSON AND CONTACT INFO:</b><br>Jarrod Orr, Deputy Court Executive Officer, (530) 532-7013                              |                                      |
| <b>DATE OF SUBMISSION:</b><br>8/3/2022   | <b>TIME PERIOD COVERED BY THE REQUEST, INCLUDING CONTRIBUTION AND EXPENDITURE:</b><br>FY 2022-2023                                 | <b>REQUESTED AMOUNT:</b><br>\$88,188 |
| <b>REASON FOR REQUEST</b> <i>(Please briefly summarize the purpose for this request, including a brief description of the project/proposal. Use attachments if additional space is needed.):</i>   |  |                                      |
| <p>The Court requests use of the requested funding to procure replacement task chairs for the court personnel working at the Oroville Courthouse. There are approximately 144 task chairs that are over ten years old and have surpassed the normal life span for usage. The cushions on the seat bottoms and seat backs are wearing out and no longer provide the ergonomic support that they were designed to provide. Additionally, there has been an increase in repair issues as the chairs have aged. By replacing these task chairs with a quality replacement chair, court personnel will have use of a chair that offers the latest in ergonomic support and it will also lead to a decline in repair related costs. Preliminary cost estimates for this project will likely be around \$130,000 which would necessitate the Court contributing further funding from its general fund. While the Court anticipates having the means to contribute additional funds, it would likely not be able to fund the entire project without this request being approved. Given the overall poor condition of the identified chairs, it is highly desirable to replace all of them at once and not in phases.</p> |  |                                      |
| <b>SECTION II: AMENDED REQUEST CHANGES</b>   |  |                                      |
| <p><b>A. Identify sections and answers amended.</b></p><br><br><br><br><p><b>B. Provide a summary of the changes to the request.</b></p>   |  |                                      |
| <b>SECTION III: TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE</b>   |  |                                      |
| <p><b>A. Explain why the request does not fit within the court's annual operational budget process and the three-year encumbrance term.</b></p>  |  |                                      |



This request represents a significant one-time financial outlay for the Court that exceeds typical one-time outlays that are funded through the Court's annual budget process. Assuming approval of this request along with a Court contribution from its FY 2022/23 funds, the entire project could be completed all at once as opposed to having to do it in phases. The identified chairs are of similar age and poor condition and need to be replaced at the same time.

### **APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT (Continued)**

#### **SECTION III (continued): TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE**

**B. How will the request enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs?**

Approval of this request will allow personnel to utilize a new chair that is more ergonomically up to date with the latest models offered and will lead to a decline of chair repair costs.

**C. If a cost efficiency, please provide cost comparison (table template provided).**

**D. Describe the consequences to the court's operations if the court request is not approved.**

If this request is not approved, the Court will see an increase in chair related repair costs and chair failures. In addition, personnel could likely encounter ergonomic related issues given the seat cushions and seat backs are worn to the point of not providing the required support originally designed for the chairs.

**E. Describe the consequences to the public and access to justice if the court request is not approved.**

Court personnel need adequate office furniture and equipment to perform their job functions. If they are having to operate in an environment without office furniture and equipment that is in good condition, it can negatively affect the work product and thus possibly access to justice.

**F. What alternatives has the court identified if the request is not approved, and why is holding funding in the TCTF the preferred alternative?**

Should this request not be approved, the Court could be faced with funding the replacement of the task chairs over a period of time as funding resources allow due to the large upfront cost it would take to complete the entirety of the replacement project. This would not be a good alternative given the poor condition of the chairs as they are all of a similar age and condition.

#### **SECTION IV: FINANCIAL INFORMATION**



| Status Quo                   |  | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ |
|------------------------------|--|----------------------|----------------------|----------------------|
| GL Account                   | Description  | Amount               | Amount               | Amount               |
| N/A                          | Dedicated Revenue Stream (if applicable)               |                      |                      |                      |
| 900000                       | Salaries   |                      |                      |                      |
| 910000                       | Staff Benefits   |                      |                      |                      |
| 920001                       | General Expense  |                      |                      |                      |
| 924000                       | Printing   |                      |                      |                      |
| 925000                       | Telecommunications                                     |                      |                      |                      |
| 926000                       | Postage  |                      |                      |                      |
| 928000                       | Insurance  |                      |                      |                      |
| 929000                       | Travel in State  |                      |                      |                      |
| 931000                       | Travel Out of State                                    |                      |                      |                      |
| 933000                       | Training   |                      |                      |                      |
| 934000                       | Security   |                      |                      |                      |
| 935000                       | Facilities Operations                                  |                      |                      |                      |
| 936000                       | Utilities  |                      |                      |                      |
| 938000                       | Contracted Services                                    |                      |                      |                      |
| 940000                       | Consulting and Professional Services - County Provided |                      |                      |                      |
| 943000                       | Information Technology (IT)                            |                      |                      |                      |
| 945000                       | Major Equipment  |                      |                      |                      |
| 950000                       | Other Items of Expense                                 |                      |                      |                      |
| 972000                       | Other  |                      |                      |                      |
| 973000                       | Debt Service   |                      |                      |                      |
| 983000                       | Court Construction                                     |                      |                      |                      |
| 990000                       | Distributed Administration & Allocation                |                      |                      |                      |
| <b>Net Revenue (Expense)</b> |  | -                    | -                    | -                    |

| Proposed Project             |  | Amount | Amount | Amount |
|------------------------------|--|--------|--------|--------|
| GL Account                   | Description  | Amount | Amount | Amount |
| N/A                          | Dedicated Revenue Stream (if applicable)               |        |        |        |
| 900000                       | Salaries   |        |        |        |
| 910000                       | Staff Benefits   |        |        |        |
| 920001                       | General Expense  |        |        |        |
| 924000                       | Printing   |        |        |        |
| 925000                       | Telecommunications                                     |        |        |        |
| 926000                       | Postage  |        |        |        |
| 928000                       | Insurance  |        |        |        |
| 929000                       | Travel in State  |        |        |        |
| 931000                       | Travel Out of State                                    |        |        |        |
| 933000                       | Training   |        |        |        |
| 934000                       | Security   |        |        |        |
| 935000                       | Facilities Operations                                  |        |        |        |
| 936000                       | Utilities  |        |        |        |
| 938000                       | Contracted Services                                    |        |        |        |
| 940000                       | Consulting and Professional Services - County Provided |        |        |        |
| 943000                       | Information Technology (IT)                            |        |        |        |
| 945000                       | Major Equipment  |        |        |        |
| 950000                       | Other Items of Expense                                 |        |        |        |
| 972000                       | Other  |        |        |        |
| 973000                       | Debt Service   |        |        |        |
| 983000                       | Court Construction                                     |        |        |        |
| 990000                       | Distributed Administration & Allocation                |        |        |        |
| <b>Net Revenue (Expense)</b> |  | -      | -      | -      |

Application for TCTF Funds Held on Behalf of the Court

|                         |  |   |   |
|-------------------------|--|---|---|
| Cumulative Cost Savings |  | - | - |
|-------------------------|--|---|---|

Sec. III.C

| Status Quo                   |  | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ |
|------------------------------|--|----------------------|----------------------|----------------------|
| GL Account                   | Description  | Amount               | Amount               | Amount               |
| N/A                          | Dedicated Revenue Stream (if applicable)               |                      |                      |                      |
| 900000                       | Salaries   |                      |                      |                      |
| 910000                       | Staff Benefits   |                      |                      |                      |
| 920001                       | General Expense  |                      |                      |                      |
| 924000                       | Printing   |                      |                      |                      |
| 925000                       | Telecommunications                                     |                      |                      |                      |
| 926000                       | Postage  |                      |                      |                      |
| 928000                       | Insurance  |                      |                      |                      |
| 929000                       | Travel in State  |                      |                      |                      |
| 931000                       | Travel Out of State                                    |                      |                      |                      |
| 933000                       | Training   |                      |                      |                      |
| 934000                       | Security   |                      |                      |                      |
| 935000                       | Facilities Operations                                  |                      |                      |                      |
| 936000                       | Utilities  |                      |                      |                      |
| 938000                       | Contracted Services                                    |                      |                      |                      |
| 940000                       | Consulting and Professional Services - County Provided |                      |                      |                      |
| 943000                       | Information Technology (IT)                            |                      |                      |                      |
| 945000                       | Major Equipment  |                      |                      |                      |
| 950000                       | Other Items of Expense                                 |                      |                      |                      |
| 972000                       | Other  |                      |                      |                      |
| 973000                       | Debt Service   |                      |                      |                      |
| 983000                       | Court Construction                                     |                      |                      |                      |
| 990000                       | Distributed Administration & Allocation                |                      |                      |                      |
| <b>Net Revenue (Expense)</b> |  | -                    | -                    | -                    |

| Proposed Project             |  | Amount | Amount | Amount |
|------------------------------|--|--------|--------|--------|
| GL Account                   | Description  | Amount | Amount | Amount |
| N/A                          | Dedicated Revenue Stream (if applicable)               |        |        |        |
| 900000                       | Salaries   |        |        |        |
| 910000                       | Staff Benefits   |        |        |        |
| 920001                       | General Expense  |        |        |        |
| 924000                       | Printing   |        |        |        |
| 925000                       | Telecommunications                                     |        |        |        |
| 926000                       | Postage  |        |        |        |
| 928000                       | Insurance  |        |        |        |
| 929000                       | Travel in State  |        |        |        |
| 931000                       | Travel Out of State                                    |        |        |        |
| 933000                       | Training   |        |        |        |
| 934000                       | Security   |        |        |        |
| 935000                       | Facilities Operations                                  |        |        |        |
| 936000                       | Utilities  |        |        |        |
| 938000                       | Contracted Services                                    |        |        |        |
| 940000                       | Consulting and Professional Services - County Provided |        |        |        |
| 943000                       | Information Technology (IT)                            |        |        |        |
| 945000                       | Major Equipment  |        |        |        |
| 950000                       | Other Items of Expense                                 |        |        |        |
| 972000                       | Other  |        |        |        |
| 973000                       | Debt Service   |        |        |        |
| 983000                       | Court Construction                                     |        |        |        |
| 990000                       | Distributed Administration & Allocation                |        |        |        |
| <b>Net Revenue (Expense)</b> |  | -      | -      | -      |

Application for TCTF Funds Held on Behalf of the Court

|                         |   |   |   |
|-------------------------|---|---|---|
| Cumulative Cost Savings | - | - | - |
|-------------------------|---|---|---|

Sec. III.C

**Application for TCTF Funds Held on Behalf of the Court**  
**If a cost efficiency, please provide cost comparison**

| Status Quo                   |  | Select Fiscal Year ▼ |
|------------------------------|--|----------------------|
| GL Account                   | Description  | Amount               |
| N/A                          | Dedicated Revenue Stream (if applicable)               |                      |
|                              |  |                      |
| 900000                       | Salaries   |                      |
| 910000                       | Staff Benefits   |                      |
| 920001                       | General Expense  |                      |
| 924000                       | Printing   |                      |
| 925000                       | Telecommunications                                     |                      |
| 926000                       | Postage  |                      |
| 928000                       | Insurance  |                      |
| 929000                       | Travel in State  |                      |
| 931000                       | Travel Out of State                                    |                      |
| 933000                       | Training   |                      |
| 934000                       | Security   |                      |
| 935000                       | Facilities Operations                                  |                      |
| 936000                       | Utilities  |                      |
| 938000                       | Contracted Services                                    |                      |
|                              | Consulting and Professional Services - County Provided |                      |
| 940000                       |  |                      |
| 943000                       | Information Technology (IT)                            |                      |
| 945000                       | Major Equipment  |                      |
| 950000                       | Other Items of Expense                                 |                      |
| 972000                       | Other  |                      |
| 973000                       | Debt Service   |                      |
| 983000                       | Court Construction                                     |                      |
| 990000                       | Distributed Administration & Allocation                |                      |
| <b>Net Revenue (Expense)</b> |  | -                    |

| Proposed Project             |  | Amount |
|------------------------------|--|--------|
| GL Account                   | Description  | Amount |
| N/A                          | Dedicated Revenue Stream (if applicable)               |        |
|                              |  |        |
| 900000                       | Salaries   |        |
| 910000                       | Staff Benefits   |        |
| 920001                       | General Expense  |        |
| 924000                       | Printing   |        |
| 925000                       | Telecommunications                                     |        |
| 926000                       | Postage  |        |
| 928000                       | Insurance  |        |
| 929000                       | Travel in State  |        |
| 931000                       | Travel Out of State                                    |        |
| 933000                       | Training   |        |
| 934000                       | Security   |        |
| 935000                       | Facilities Operations                                  |        |
| 936000                       | Utilities  |        |
| 938000                       | Contracted Services                                    |        |
|                              | Consulting and Professional Services - County Provided |        |
| 940000                       |  |        |
| 943000                       | Information Technology (IT)                            |        |
| 945000                       | Major Equipment  |        |
| 950000                       | Other Items of Expense                                 |        |
| 972000                       | Other  |        |
| 973000                       | Debt Service   |        |
| 983000                       | Court Construction                                     |        |
| 990000                       | Distributed Administration & Allocation                |        |
| <b>Net Revenue (Expense)</b> |  | -      |

|  |   |
|--|---|
| Application for TCTF Funds Held on Behalf of the Court |   |
| Cumulative Cost Savings                                | - |



Prior three-year history of year-end fund balances, revenues, and expenditures

| FY 2019-20                   | FUNDS          |                           |                       |                  |              |             |           |
|------------------------------|----------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|
| Description                  | General        | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary |
| <b>Beginning Balance</b>     | <b>746,557</b> | <b>350,422</b>            | -                     |                  |              |             |           |
| Revenues                     | 14,616,778     | 588,750                   | 758,046               |                  |              |             |           |
| Expenditures                 | 14,576,107     | 610,403                   | 767,629               |                  |              |             |           |
| Operating Transfers In (Out) | (39,359)       | 29,775                    | 9,584                 |                  |              |             |           |
| <b>Ending Fund Balance</b>   | <b>747,869</b> | <b>358,544</b>            | <b>0</b>              | -                | -            | -           | -         |

| FY 2020-21                   | FUNDS          |                           |                       |                  |              |             |           |
|------------------------------|----------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|
| Description                  | General        | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary |
| <b>Beginning Balance</b>     | <b>747,869</b> | <b>358,544</b>            | -                     |                  |              | -           |           |
| Revenues                     | 13,544,833     | 565,889                   | 704,027               |                  |              | 232,703     |           |
| Expenditures                 | 13,676,964     | 578,563                   | 717,493               |                  |              | 232,703     |           |
| Operating Transfers In (Out) | (40,286)       | 26,820                    | 13,466                |                  |              |             |           |
| <b>Ending Fund Balance</b>   | <b>575,452</b> | <b>372,690</b>            | -                     | -                | -            | -           | -         |

| FY 2021-22                   | FUNDS            |                           |                       |                  |              |             |           |
|------------------------------|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|
| Description                  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary |
| <b>Beginning Balance</b>     | <b>575,452</b>   | <b>372,691</b>            | -                     |                  |              |             |           |
| Revenues                     | 15,312,013       | 760,585                   | 476,345               |                  |              |             |           |
| Expenditures                 | 14,334,767       | 734,637                   | 483,731               |                  |              |             |           |
| Operating Transfers In (Out) | (41,969)         | 34,583                    | 7,386                 |                  |              |             |           |
| <b>Ending Fund Balance</b>   | <b>1,510,729</b> | <b>433,222</b>            | -                     | -                | -            | -           | -         |

Prior three-year history of year-end

|                              |   |                   |
|------------------------------|---|-------------------|
| FY 2019-20                   | ▼ |                   |
| <b>Description</b>           |   | <b>TOTAL</b>      |
| <b>Beginning Balance</b>     |   | <b>1,096,979</b>  |
| Revenues                     |   | <b>15,963,574</b> |
| Expenditures                 |   | <b>15,954,139</b> |
| Operating Transfers In (Out) |   | -                 |
| <b>Ending Fund Balance</b>   |   | <b>1,106,413</b>  |

|                              |   |                   |
|------------------------------|---|-------------------|
| FY 2020-21                   | ▼ |                   |
| <b>Description</b>           |   | <b>TOTAL</b>      |
| <b>Beginning Balance</b>     |   | <b>1,106,413</b>  |
| Revenues                     |   | <b>15,047,452</b> |
| Expenditures                 |   | <b>15,205,723</b> |
| Operating Transfers In (Out) |   | -                 |
| <b>Ending Fund Balance</b>   |   | <b>948,142</b>    |

|                              |   |                   |
|------------------------------|---|-------------------|
| FY 2021-22                   | ▼ |                   |
| <b>Description</b>           |   | <b>TOTAL</b>      |
| <b>Beginning Balance</b>     |   | <b>948,143</b>    |
| Revenues                     |   | <b>16,548,943</b> |
| Expenditures                 |   | <b>15,553,135</b> |
| Operating Transfers In (Out) |   | -                 |
| <b>Ending Fund Balance</b>   |   | <b>1,943,951</b>  |

Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the cc

|  | FY 2021-22        |                           | FUNDS                 |                  |              |                |           |                   |
|--|-------------------|---------------------------|-----------------------|------------------|--------------|----------------|-----------|-------------------|
| Description  | General           | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary    | Fiduciary | TOTAL             |
| <b>REVENUES</b>  |                   |                           |                       |                  |              |                |           |                   |
| State Financing Sources                                | 15,046,768        | 257,522                   |                       |                  |              |                |           | 15,304,290        |
| Grants   | -                 | -                         | 473,018               |                  |              |                |           | 473,018           |
| Other Financing Sources                                | 265,245           | 503,064                   | 3,328                 |                  |              | 322,120        |           | 1,093,757         |
| <b>TOTAL REVENUES</b>                                  | <b>15,312,013</b> | <b>760,586</b>            | <b>476,346</b>        | <b>-</b>         | <b>-</b>     | <b>322,120</b> | <b>-</b>  | <b>16,871,065</b> |
| <b>EXPENDITURES</b>                                    |                   |                           |                       |                  |              |                |           |                   |
| Salaries   | 6,650,750         | 290,286                   | 244,315               |                  |              | 212,908        |           | 7,398,259         |
| Staff Benefits   | 3,807,461         | 166,370                   | 124,828               |                  |              | 100,308        |           | 4,198,967         |
| General Expense  | 435,943           | 696                       | 1,525                 |                  |              |                |           | 438,164           |
| Printing   | 17,017            |                           |                       |                  |              |                |           | 17,017            |
| Telecommunications                                     | 101,828           |                           |                       |                  |              |                |           | 101,828           |
| Postage  | 111,353           |                           |                       |                  |              |                |           | 111,353           |
| Insurance  | 10,358            |                           |                       |                  |              |                |           | 10,358            |
| Travel in State  | 20,282            |                           | 118                   |                  |              | 8,904          |           | 29,304            |
| Travel Out of State                                    | 3,357             |                           |                       |                  |              |                |           | 3,357             |
| Training   | 25,288            |                           |                       |                  |              |                |           | 25,288            |
| Security   | 481,445           |                           |                       |                  |              |                |           | 481,445           |
| Facilities Operations                                  | 364,404           |                           | 3,140                 |                  |              |                |           | 367,544           |
| Utilities  |                   |                           |                       |                  |              |                |           | -                 |
| Contracted Services                                    | 1,811,828         | 259,898                   | 35,756                |                  |              |                |           | 2,107,482         |
| Consulting and Professional Services - County Provided | 17,506            |                           |                       |                  |              |                |           | 17,506            |
| Information Technology (IT)                            | 375,092           | 14,650                    | 97                    |                  |              |                |           | 389,839           |
| Major Equipment  | 91,243            |                           |                       |                  |              |                |           | 91,243            |
| Other Items of Expense                                 | 67                |                           |                       |                  |              |                |           | 67                |
| Juror Costs  | 55,317            |                           |                       |                  |              |                |           | 55,317            |
| Other  | 547               |                           |                       |                  |              |                |           | 547               |
| Debt Service   |                   |                           |                       |                  |              |                |           | -                 |
| Court Construction                                     |                   |                           |                       |                  |              |                |           | -                 |
| Distributed Administration & Allocation                | (76,566)          | 2,737                     | 73,829                |                  |              |                |           | -                 |
| Prior Year Expense Adjustment                          | 30,249            |                           | 124                   |                  |              |                |           | 30,373            |
| <b>TOTAL EXPENDITURES</b>                              | <b>14,334,769</b> | <b>734,637</b>            | <b>483,732</b>        | <b>-</b>         | <b>-</b>     | <b>322,120</b> | <b>-</b>  | <b>15,875,258</b> |
| Operating Transfers In (Out)                           | (41,969)          | 34,583                    | 7,386                 |                  |              |                |           | -                 |
| <b>Fund Balance (Deficit)</b>                          |                   |                           |                       |                  |              |                |           |                   |
| <b>Beginning Balance (Deficit)</b>                     | <b>575,452</b>    | <b>372,691</b>            |                       |                  |              |                |           | <b>948,143</b>    |
| <b>Ending Balance (Deficit)</b>                        | <b>1,510,727</b>  | <b>433,223</b>            | <b>-</b>              | <b>-</b>         | <b>-</b>     | <b>-</b>       | <b>-</b>  | <b>1,943,950</b>  |

Current detailed budget projection on court's behalf

|  | Select Fiscal Year | FUNDS                     |                       |                  |              |             |           |           |
|--|--------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General            | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                    |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                    |                           |                       |                  |              |             |           | -         |
| Grants   |                    |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                    |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                  | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                    |                           |                       |                  |              |             |           |           |
| Salaries   |                    |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                    |                           |                       |                  |              |             |           | -         |
| General Expense  |                    |                           |                       |                  |              |             |           | -         |
| Printing   |                    |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                    |                           |                       |                  |              |             |           | -         |
| Postage  |                    |                           |                       |                  |              |             |           | -         |
| Insurance  |                    |                           |                       |                  |              |             |           | -         |
| Travel in State  |                    |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                    |                           |                       |                  |              |             |           | -         |
| Training   |                    |                           |                       |                  |              |             |           | -         |
| Security   |                    |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                    |                           |                       |                  |              |             |           | -         |
| Utilities  |                    |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                    |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                    |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                    |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                    |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                    |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                    |                           |                       |                  |              |             |           | -         |
| Other  |                    |                           |                       |                  |              |             |           | -         |
| Debt Service   |                    |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                    |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                    |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                    |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                  | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                    |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                    |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,510,727          | 433,223                   | -                     | -                | -            | -           | -         | 1,943,950 |
| <b>Ending Balance (Deficit)</b>                        | 1,510,727          | 433,223                   | -                     | -                | -            | -           | -         | 1,943,950 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,510,727            | 433,223                   | -                     | -                | -            | -           | -         | 1,943,950 |
| <b>Ending Balance (Deficit)</b>                        | 1,510,727            | 433,223                   | -                     | -                | -            | -           | -         | 1,943,950 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,510,727            | 433,223                   | -                     | -                | -            | -           | -         | 1,943,950 |
| <b>Ending Balance (Deficit)</b>                        | 1,510,727            | 433,223                   | -                     | -                | -            | -           | -         | 1,943,950 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,510,727            | 433,223                   | -                     | -                | -            | -           | -         | 1,943,950 |
| <b>Ending Balance (Deficit)</b>                        | 1,510,727            | 433,223                   | -                     | -                | -            | -           | -         | 1,943,950 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,510,727            | 433,223                   | -                     | -                | -            | -           | -         | 1,943,950 |
| <b>Ending Balance (Deficit)</b>                        | 1,510,727            | 433,223                   | -                     | -                | -            | -           | -         | 1,943,950 |



Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,510,727            | 433,223                   | -                     | -                | -            | -           | -         | 1,943,950 |
| <b>Ending Balance (Deficit)</b>                        | 1,510,727            | 433,223                   | -                     | -                | -            | -           | -         | 1,943,950 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,510,727            | 433,223                   | -                     | -                | -            | -           | -         | 1,943,950 |
| <b>Ending Balance (Deficit)</b>                        | 1,510,727            | 433,223                   | -                     | -                | -            | -           | -         | 1,943,950 |

Identification of all costs, by category and amount, needed to fully implement the project

| Expenses Category |  | Amount        |
|-------------------|--|---------------|
| GL Account        | Description  |               |
| 900000            | Salaries   |               |
| 910000            | Staff Benefits   |               |
| 920001            | General Expense  |               |
| 924000            | Printing   |               |
| 925000            | Telecommunications                                     |               |
| 926000            | Postage  |               |
| 928000            | Insurance  |               |
| 929000            | Travel in State  |               |
| 931000            | Travel Out of State                                    |               |
| 933000            | Training   |               |
| 934000            | Security   |               |
| 935000            | Facilities Operations                                  |               |
| 936000            | Utilities  |               |
| 938000            | Contracted Services                                    |               |
| 940000            | Consulting and Professional Services - County Provided |               |
| 943000            | Information Technology (IT)                            |               |
| 945000            | Major Equipment  |               |
| 950000            | Other Items of Expense                                 |               |
| 972000            | Other  | 88,188        |
| 973000            | Debt Service   |               |
| 983000            | Court Construction                                     |               |
| 990000            | Distributed Administration & Allocation                |               |
| <b>Total</b>      |  | <b>88,188</b> |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

| Description        | FY 2021-22 ▼ | FY 2022-23 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total  |
|--------------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------|
| Contribution       | 88,188       |              |                      |                      |                      |                      |                      |                      | 88,188 |
| Expenditures       |              | 88,188       |                      |                      |                      |                      |                      |                      | 88,188 |
| Cumulative Balance | 88,188       | -            | -                    | -                    | -                    | -                    | -                    | -                    | -      |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year


Original Request:

| Description        | FY 2016-17 ▼ | FY 2017-18 ▼ | FY 2018-19 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|--------------------|--------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution       |              |              |              |                      |                      |                      |                      |                      | -     |
| Expenditures       |              |              |              |                      |                      |                      |                      |                      | -     |
| Cumulative Balance | -            | -            | -            | -                    | -                    | -                    | -                    | -                    | -     |

Amended request

| Description        | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution       |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| Expenditures       |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| Cumulative Balance | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -     |

## APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT

|   |  |   |
|---|--|---|
| Please check the type of request:   |  |  |
| <input checked="" type="checkbox"/> <b>NEW REQUEST</b> <i>(Complete Section I, III, and IV only.)</i><br><br><input type="checkbox"/> <b>AMENDED REQUEST</b> <i>(Complete Sections I through IV.)</i>   |  |   |
| <b>SECTION I: GENERAL INFORMATION</b>   |  |   |
| <b>SUPERIOR COURT:</b><br>El Dorado   | <b>PERSON AUTHORIZING REQUEST</b> <i>(Presiding Judge or Court Executive Officer):</i><br>Shelby Wineinger, Court Executive Officer                  |   |
|   | <b>CONTACT PERSON AND CONTACT INFO:</b><br>Amber Brazeal – <a href="mailto:abrazeal@eldoradocourt.org">abrazeal@eldoradocourt.org</a> – 530-621-7452 |   |
| <b>DATE OF SUBMISSION:</b><br>7/28/2022   | <b>TIME PERIOD COVERED BY THE REQUEST, INCLUDING CONTRIBUTION AND EXPENDITURE:</b>   | <b>REQUESTED AMOUNT:</b><br>\$ 69,130.00  |
| <b>REASON FOR REQUEST</b> <i>(Please briefly summarize the purpose for this request, including a brief description of the project/proposal. Use attachments if additional space is needed.):</i>  |  |   |
| <p>This is a Cameron Park Branch facility maintenance and repair project impacting the courtroom, jury room and bathroom. The project will include removal of severely discolored wallpaper that is lifting from courtroom walls, resurfacing of walls and repainting of all surfaces in the identified areas, along with removal and installation of new rubber base as well as removal and/or reinstallation of fixtures, seating and other furniture.</p> <p>Please see the attached documents.</p>  |  |   |
| <b>SECTION II: AMENDED REQUEST CHANGES</b>  |  |   |
| <p><b>A. Identify sections and answers amended.</b><br/>N/A</p> <p><b>B. Provide a summary of the changes to the request.</b><br/>N/A</p>   |  |   |
| <b>SECTION III: TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE</b>  |  |   |
| <p><b>A. Explain why the request does not fit within the court’s annual operational budget process and the three-year encumbrance term.</b></p> <p>The Court’s intention was to encumber the funds during the normal fiscal year and obtained a project quote with the intent of setting up a purchase order for encumbrance. However, due to leadership changes impacting the Fiscal Service Department, the necessary steps for submitting the encumbrance request were not fully understood and the encumbrance deadline missed. As a result, the Fiscal Services Supervisor reached out to support systems within the Judicial Council of California for a potential solution that might allow the Court to retain use of the funding intended to pay for this project. As such, we are submitting a request to have the TCTF held on behalf of our Court so that we can complete this critical project that would not otherwise be funded.</p> |  |   |
| <b>APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT (Continued)</b>   |  |   |
| <b>SECTION III (continued): TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE</b>  |  |   |

**B. How will the request enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs?**

Efficiencies and effectiveness will be gained by correcting the gross state of disrepair within the identified areas, with the intent of addressing the following:

- Replacing the dark discolored and eroding wallpaper and dull painted surfaces with fresh paint colors that coordinate with limited natural and artificial lighting will create a court environment to support participants, jurors, justice partners and employees and (i.e., encourage focus, alert mental states, less stressful areas and reduce visual distractions). This will also lend itself to improved use of remote technology.
- Brightened areas in the center of the courtroom, after ceiling and fixture repainting is complete, will allow for better illumination of the bench, counsel tables and jury/witness box thereby improving visibility necessary to conduct court hearings (e.g., evidence, verbal/physical queues, security, reporting proceedings, etc.).

Furthermore, leaving our facility in its current state of disrepair can harm the public's trust and confidence in our institutions as this facility gives the appearance that our Court is not a good steward of public resources and places little value on our purpose and the public we serve.

**C. If a cost efficiency, please provide cost comparison (table template provided).**

N/A

**D. Describe the consequences to the court's operations if the court request is not approved.**

The Court will not be positioned to fund this critical project.

**E. Describe the consequences to the public and access to justice if the court request is not approved.**

The conditions the Court aims to correct, as outlined in B above, will continue. As a result, those who are required to appear before the court and/or work at this location will do so in an environment that is less than desirable for supporting the administration of justice.

**F. What alternatives has the court identified if the request is not approved, and why is holding funding in the TCTF the preferred alternative?**

The only alternative is to lose the funding designated for this project with the hope of securing it through the TCTF process which will delay the Court's ability to move forward. This Court was unable to pursue this project in the most recent fiscal years as it was focused on securing funds to replace its failing case management system that was end of life and no longer supported.

**SECTION IV: FINANCIAL INFORMATION**

Please provide the following (*table template provided for each*):

A. Three-year history of year-end fund balances, revenues, and expenditures

B. Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the court's behalf

C. Identification of all costs, by category and amount, needed to fully implement the project

D. A specific funding and expenditure schedule identifying the amounts to be contributed and expended, by fiscal year



Application for TCTF Funds Held on Behalf of the Court

If a cost efficiency, please provide cost comparison

| Status Quo                   |  | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year |
|------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GL Account                   | Description  | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             |
| N/A                          | Dedicated Revenue Stream (if applicable)               |                    |                    |                    |                    |                    |                    |                    |
| 900000                       | Salaries   |                    |                    |                    |                    |                    |                    |                    |
| 910000                       | Staff Benefits   |                    |                    |                    |                    |                    |                    |                    |
| 920001                       | General Expense  |                    |                    |                    |                    |                    |                    |                    |
| 924000                       | Printing   |                    |                    |                    |                    |                    |                    |                    |
| 925000                       | Telecommunications                                     |                    |                    |                    |                    |                    |                    |                    |
| 926000                       | Postage  |                    |                    |                    |                    |                    |                    |                    |
| 928000                       | Insurance  |                    |                    |                    |                    |                    |                    |                    |
| 929000                       | Travel in State  |                    |                    |                    |                    |                    |                    |                    |
| 931000                       | Travel Out of State                                    |                    |                    |                    |                    |                    |                    |                    |
| 933000                       | Training   |                    |                    |                    |                    |                    |                    |                    |
| 934000                       | Security   |                    |                    |                    |                    |                    |                    |                    |
| 935000                       | Facilities Operations                                  |                    |                    |                    |                    |                    |                    |                    |
| 936000                       | Utilities  |                    |                    |                    |                    |                    |                    |                    |
| 938000                       | Contracted Services                                    |                    |                    |                    |                    |                    |                    |                    |
| 940000                       | Consulting and Professional Services - County Provided |                    |                    |                    |                    |                    |                    |                    |
| 943000                       | Information Technology (IT)                            |                    |                    |                    |                    |                    |                    |                    |
| 945000                       | Major Equipment  |                    |                    |                    |                    |                    |                    |                    |
| 950000                       | Other Items of Expense                                 |                    |                    |                    |                    |                    |                    |                    |
| 972000                       | Other  |                    |                    |                    |                    |                    |                    |                    |
| 973000                       | Debt Service   |                    |                    |                    |                    |                    |                    |                    |
| 983000                       | Court Construction                                     |                    |                    |                    |                    |                    |                    |                    |
| 990000                       | Distributed Administration & Allocation                |                    |                    |                    |                    |                    |                    |                    |
| <b>Net Revenue (Expense)</b> |  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |

| Proposed Project               |  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
|--------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| GL Account                     | Description  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| N/A                            | Dedicated Revenue Stream (if applicable)               |        |        |        |        |        |        |        |
| 900000                         | Salaries   |        |        |        |        |        |        |        |
| 910000                         | Staff Benefits   |        |        |        |        |        |        |        |
| 920001                         | General Expense  |        |        |        |        |        |        |        |
| 924000                         | Printing   |        |        |        |        |        |        |        |
| 925000                         | Telecommunications                                     |        |        |        |        |        |        |        |
| 926000                         | Postage  |        |        |        |        |        |        |        |
| 928000                         | Insurance  |        |        |        |        |        |        |        |
| 929000                         | Travel in State  |        |        |        |        |        |        |        |
| 931000                         | Travel Out of State                                    |        |        |        |        |        |        |        |
| 933000                         | Training   |        |        |        |        |        |        |        |
| 934000                         | Security   |        |        |        |        |        |        |        |
| 935000                         | Facilities Operations                                  |        |        |        |        |        |        |        |
| 936000                         | Utilities  |        |        |        |        |        |        |        |
| 938000                         | Contracted Services                                    |        |        |        |        |        |        |        |
| 940000                         | Consulting and Professional Services - County Provided |        |        |        |        |        |        |        |
| 943000                         | Information Technology (IT)                            |        |        |        |        |        |        |        |
| 945000                         | Major Equipment  |        |        |        |        |        |        |        |
| 950000                         | Other Items of Expense                                 |        |        |        |        |        |        |        |
| 972000                         | Other  |        |        |        |        |        |        |        |
| 973000                         | Debt Service   |        |        |        |        |        |        |        |
| 983000                         | Court Construction                                     |        |        |        |        |        |        |        |
| 990000                         | Distributed Administration & Allocation                |        |        |        |        |        |        |        |
| <b>Net Revenue (Expense)</b>   |  | -      | -      | -      | -      | -      | -      | -      |
| <b>Cumulative Cost Savings</b> |  | -      | -      | -      | -      | -      | -      | -      |

Prior three-year history of year-end fund balances, revenues, and expenditures

| FY 2020-21                   | FUNDS            |                           |                       |                  |              |             |           |                  |
|------------------------------|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description                  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>Beginning Balance</b>     | <b>863,126</b>   | <b>54,958</b>             | -                     |                  |              |             |           | <b>918,084</b>   |
| Revenues                     | 8,771,663        | 550,351                   | 393,849               |                  |              |             |           | <b>9,715,863</b> |
| Expenditures                 | 8,567,989        | 496,208                   | 393,849               |                  |              |             |           | <b>9,458,046</b> |
| Operating Transfers In (Out) | (9,954)          | 9,954                     |                       |                  |              |             |           | -                |
| <b>Ending Fund Balance</b>   | <b>1,056,846</b> | <b>119,055</b>            | -                     | -                | -            | -           | -         | <b>1,175,901</b> |

| FY 2019-20                   | FUNDS          |                           |                       |                  |              |             |           |                   |
|------------------------------|----------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------------------|
| Description                  | General        | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL             |
| <b>Beginning Balance</b>     | <b>27,723</b>  | -                         | -                     |                  |              |             |           | <b>27,723</b>     |
| Revenues                     | 9,063,419      | 574,805                   | 473,828               |                  |              |             |           | <b>10,112,052</b> |
| Expenditures                 | 8,218,535      | 529,327                   | 473,828               |                  |              |             |           | <b>9,221,690</b>  |
| Operating Transfers In (Out) | (9,481)        | 9,481                     |                       |                  |              |             |           | -                 |
| <b>Ending Fund Balance</b>   | <b>863,126</b> | <b>54,959</b>             | -                     | -                | -            | -           | -         | <b>918,085</b>    |

| FY 2018-19                   | FUNDS            |                           |                       |                  |              |             |           |                  |
|------------------------------|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description                  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>Beginning Balance</b>     | <b>(420,273)</b> | -                         | -                     |                  |              |             |           | <b>(420,273)</b> |
| Revenues                     | 8,676,161        | 541,473                   | 458,250               |                  |              |             |           | <b>9,675,884</b> |
| Expenditures                 | 8,219,040        | 550,597                   | 458,250               |                  |              |             |           | <b>9,227,887</b> |
| Operating Transfers In (Out) | (9,125)          | 9,125                     |                       |                  |              |             |           | -                |
| <b>Ending Fund Balance</b>   | <b>27,723</b>    | <b>1</b>                  | -                     | -                | -            | -           | -         | <b>27,724</b>    |

Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the cc

|  | FY 2021-22       |                           | FUNDS                 |                  |              |             |           |                   |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL             |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                   |
| State Financing Sources                                | 9,702,277        | 427,907                   |                       |                  |              |             |           | 10,130,184        |
| Grants   |                  |                           | 295,275               |                  |              |             |           | 295,275           |
| Other Financing Sources                                | 259,251          | 429,072                   | (115)                 |                  |              |             |           | 688,208           |
| <b>TOTAL REVENUES</b>                                  | <b>9,961,528</b> | <b>856,979</b>            | <b>295,160</b>        | -                | -            | -           | -         | <b>11,113,667</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                   |
| Salaries   | 4,349,151        | 133,065                   | 126,206               |                  |              |             |           | 4,608,422         |
| Staff Benefits   | 2,948,946        | 87,565                    | 80,847                |                  |              |             |           | 3,117,358         |
| General Expense  | 311,427          | 285                       | 4,730                 |                  |              |             |           | 316,442           |
| Printing   | 19,121           | 360                       | 114                   |                  |              |             |           | 19,595            |
| Telecommunications                                     | 83,031           |                           |                       |                  |              |             |           | 83,031            |
| Postage  | 49,445           | 4,102                     |                       |                  |              |             |           | 53,547            |
| Insurance  | 5,878            |                           |                       |                  |              |             |           | 5,878             |
| Travel in State  | 2,823            |                           |                       |                  |              |             |           | 2,823             |
| Travel Out of State                                    |                  |                           | 3,684                 |                  |              |             |           | 3,684             |
| Training   | 1,932            |                           | 1,490                 |                  |              |             |           | 3,422             |
| Security   | 17,240           |                           |                       |                  |              |             |           | 17,240            |
| Facilities Operations                                  | 139,607          |                           | 4,499                 |                  |              |             |           | 144,106           |
| Utilities  |                  |                           |                       |                  |              |             |           | -                 |
| Contracted Services                                    | 576,742          | 188,993                   | 14,771                |                  |              |             |           | 780,506           |
| Consulting and Professional Services - County Provided | 7,890            | 345,221                   | 15,623                |                  |              |             |           | 368,734           |
| Information Technology (IT)                            | 788,484          | 164,112                   |                       |                  |              |             |           | 952,596           |
| Major Equipment  | 306,229          |                           |                       |                  |              |             |           | 306,229           |
| Other Items of Expense                                 |                  |                           |                       |                  |              |             |           | -                 |
| Juror Costs  | 35,040           |                           |                       |                  |              |             |           | 35,040            |
| Other  |                  |                           |                       |                  |              |             |           | -                 |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                 |
| Court Construction                                     |                  |                           |                       |                  |              |             |           | -                 |
| Distributed Administration & Allocation                | (65,464)         | 22,153                    | 43,311                |                  |              |             |           | -                 |
| Prior Year Expense Adjustment                          | 17,978           |                           | (115)                 |                  |              |             |           | 17,863            |
| <b>TOTAL EXPENDITURES</b>                              | <b>9,595,500</b> | <b>945,856</b>            | <b>295,160</b>        | -                | -            | -           | -         | <b>10,836,516</b> |
| Operating Transfers In (Out)                           | (1,075)          | 1,075                     |                       |                  |              |             |           | -                 |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                   |
| <b>Beginning Balance (Deficit)</b>                     | <b>1,056,847</b> | <b>119,056</b>            |                       |                  |              |             |           | <b>1,175,903</b>  |
| <b>Ending Balance (Deficit)</b>                        | <b>1,421,800</b> | <b>31,254</b>             | -                     | -                | -            | -           | -         | <b>1,453,054</b>  |

Current detailed budget projection on court's behalf

|  | Select Fiscal Year | FUNDS                     |                       |                  |              |             |           |           |
|--|--------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General            | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                    |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                    |                           |                       |                  |              |             |           | -         |
| Grants   |                    |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                    |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                  | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                    |                           |                       |                  |              |             |           |           |
| Salaries   |                    |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                    |                           |                       |                  |              |             |           | -         |
| General Expense  |                    |                           |                       |                  |              |             |           | -         |
| Printing   |                    |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                    |                           |                       |                  |              |             |           | -         |
| Postage  |                    |                           |                       |                  |              |             |           | -         |
| Insurance  |                    |                           |                       |                  |              |             |           | -         |
| Travel in State  |                    |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                    |                           |                       |                  |              |             |           | -         |
| Training   |                    |                           |                       |                  |              |             |           | -         |
| Security   |                    |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                    |                           |                       |                  |              |             |           | -         |
| Utilities  |                    |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                    |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                    |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                    |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                    |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                    |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                    |                           |                       |                  |              |             |           | -         |
| Other  |                    |                           |                       |                  |              |             |           | -         |
| Debt Service   |                    |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                    |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                    |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                    |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                  | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                    |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                    |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,421,800          | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |
| <b>Ending Balance (Deficit)</b>                        | 1,421,800          | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |
| <b>Ending Balance (Deficit)</b>                        | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |
| <b>Ending Balance (Deficit)</b>                        | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |
| <b>Ending Balance (Deficit)</b>                        | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |
| <b>Ending Balance (Deficit)</b>                        | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |



Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |
| <b>Ending Balance (Deficit)</b>                        | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |
| <b>Ending Balance (Deficit)</b>                        | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |

Identification of all costs, by category and amount, needed to fully implement the project

| Expenses Category |  | Amount        |
|-------------------|--|---------------|
| GL Account        | Description  |               |
| 900000            | Salaries   |               |
| 910000            | Staff Benefits   |               |
| 920001            | General Expense  |               |
| 924000            | Printing   |               |
| 925000            | Telecommunications                                     |               |
| 926000            | Postage  |               |
| 928000            | Insurance  |               |
| 929000            | Travel in State  |               |
| 931000            | Travel Out of State                                    |               |
| 933000            | Training   |               |
| 934000            | Security   |               |
| 935000            | Facilities Operations                                  | 69,130        |
| 936000            | Utilities  |               |
| 938000            | Contracted Services                                    |               |
| 940000            | Consulting and Professional Services - County Provided |               |
| 943000            | Information Technology (IT)                            |               |
| 945000            | Major Equipment  |               |
| 950000            | Other Items of Expense                                 |               |
| 972000            | Other  |               |
| 973000            | Debt Service   |               |
| 983000            | Court Construction                                     |               |
| 990000            | Distributed Administration & Allocation                |               |
| <b>Total</b>      |  | <b>69,130</b> |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

| Description        | FY 2021-22 ▼ | FY 2022-23 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total  |
|--------------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------|
| Contribution       | 69,130       |              |                      |                      |                      |                      |                      |                      | 69,130 |
| Expenditures       |              | 69,130       |                      |                      |                      |                      |                      |                      | 69,130 |
| Cumulative Balance | 69,130       | -            | -                    | -                    | -                    | -                    | -                    | -                    | -      |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

Original Request:

| Description        | FY 2016-17 ▼ | FY 2017-18 ▼ | FY 2018-19 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|--------------------|--------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution       |              |              |              |                      |                      |                      |                      |                      | -     |
| Expenditures       |              |              |              |                      |                      |                      |                      |                      | -     |
| Cumulative Balance | -            | -            | -            | -                    | -                    | -                    | -                    | -                    | -     |

Amended request

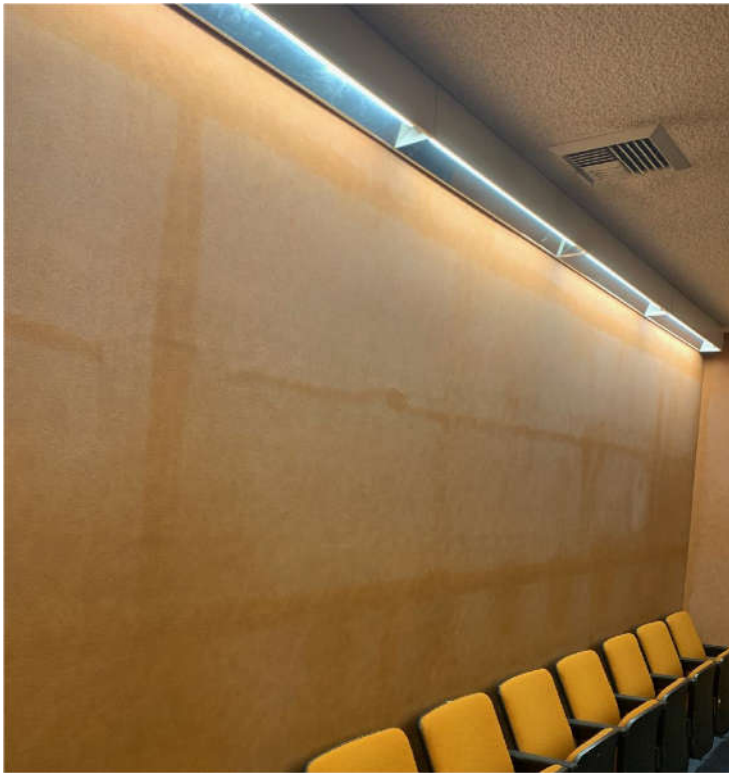
| Description        | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution       |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| Expenditures       |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| Cumulative Balance | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -     |

**Cameron Park Branch**

**Courtroom**











## Jury Room



Bathroom





June 3, 2022

Attention: Danielle Waggoner

Subject: Cameron Park Courtroom - Painting

Dear Mrs. Waggoner,

We are pleased to submit our price proposal to furnish the necessary supervision, labor, material and equipment to perform the painting scope at the Cameron Park Courthouse in accordance with the site walk on 5/20/22 and the as built floor plan received via email on 5/26/22.

**Base Bid** **\$69,130**

**SCOPE:**

1. Remove existing wallpaper covering at interior walls and patch walls where needed after removal.
2. Paint all gyp. board walls, soffits and ceilings in courtroom, jury room, and bathroom areas.
3. Existing doors and frames to be repainted.
4. Existing light fixture at the south wall to be removed and reinstalled after new paint is applied.
5. Existing seats at the south wall to be removed to allow for access to paint wall and reinstalled after completion.

**CLARIFICATIONS & EXCEPTIONS:**

1. Price proposal is good for (30) Thirty days.
2. This proposal is subject to mutually agreeable terms and conditions prior to award of contract.
3. This proposal is based on working during (2) weekends while the courtroom is closed.
4. All existing courtroom furniture to be covered and protected prior to painting work.
5. All wall mounted items and any furniture within the jury room and bathrooms to be removed by others prior any painting work.

**JOB SPECIFIC EXCLUSIONS:**

1. **Performance and Payment Bond.**
2. **Builder's Risk Insurance.**
3. Owner Contingencies.
4. Buy American.
5. Third Party Commissioning Agent
6. LEED.
7. Hazmat material and/or lead testing.
8. Permit Fees and Inspection Fees.
9. Liquidated Damages.
10. Parking.
11. Skim coating of existing walls.
12. Removal of existing rubber base at walls within the work area.
13. Furnish and install of new rubber base at walls within the work area.
14. Painting at acoustical ceiling areas.
15. Any work at wood wall panels or wood trim areas.

**STANDARD EXCLUSIONS:**

1. Any work associated with discovery, sampling, handling, or removal of any hazardous, toxic, or contaminated materials, not specifically mentioned in this proposal.
2. Unit price breakdowns are for accounting purposes only and may not be deleted from our overall scope unless specifically clarified within.
3. Dewatering.
4. Fire Watch.


We thank you for the opportunity to submit this proposal. If you have any questions, please call either Luke Pazdernik at (916) 939-8352 or me at (916) 939-8345.

Respectfully,  
**ROEBBELEN CONTRACTING, INC.**

Kevin Hunewill  
Director of Estimating

License # 734124  
DVBE # 1012610  
DIR # 1000001469

## APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT

|   |   |   |
|---|---|---|
| Please check the type of request:   |   |  |
| <input checked="" type="checkbox"/> <b>NEW REQUEST</b> <i>(Complete Section I, III, and IV only.)</i><br><br><input type="checkbox"/> <b>AMENDED REQUEST</b> <i>(Complete Sections I through IV.)</i>   |   |   |
| <b>SECTION I: GENERAL INFORMATION</b>   |   |   |
| <b>SUPERIOR COURT:</b><br>El Dorado   | <b>PERSON AUTHORIZING REQUEST</b> <i>(Presiding Judge or Court Executive Officer):</i><br>Shelby Wineinger, Court Executive Officer |   |
|   | <b>CONTACT PERSON AND CONTACT INFO:</b><br>Amber Brazeal – abrazeal@eldoradocourt.org – 530-621-7452                                |   |
| <b>DATE OF SUBMISSION:</b><br>7/28/2022   | <b>TIME PERIOD COVERED BY THE REQUEST, INCLUDING CONTRIBUTION AND EXPENDITURE:</b>  | <b>REQUESTED AMOUNT:</b><br>\$ 135,848.33   |
| <b>REASON FOR REQUEST</b> <i>(Please briefly summarize the purpose for this request, including a brief description of the project/proposal. Use attachments if additional space is needed.):</i>  |   |   |
| <p>This is a South Lake Tahoe Branch facility maintenance and repair project impacting the courtrooms, judges' chambers, clerk's office, two (2) offices and administrative areas. The project will complete the replace of torn and tattered carpeting throughout the facility, removal and installation of new rubber base, asbestos testing and removal and/or reinstallation of fixtures, seating and other furniture. Temporary fixes such as stretching, tacking and gluing the carpet is no longer a safe and viable option for repair of the carpet.</p> <p>Please see the attached documents.</p>  |   |   |
| <b>SECTION II: AMENDED REQUEST CHANGES</b>  |   |   |
| <p><b>A. Identify sections and answers amended.</b><br/>N/A</p> <p><b>B. Provide a summary of the changes to the request.</b><br/>N/A</p>   |   |   |
| <b>SECTION III: TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE</b>  |   |   |
| <p><b>A. Explain why the request does not fit within the court's annual operational budget process and the three-year encumbrance term.</b></p> <p>The Court's intention was to encumber the funds during the normal fiscal year and obtained a project quote with the intent of setting up a purchase order for encumbrance. However, due to leadership changes impacting the Fiscal Service Department, the necessary steps for submitting the encumbrance request were not fully understood and the encumbrance deadline missed. As a result, the Fiscal Services Supervisor reached out to support systems within the Judicial Council of California for a potential solution that might allow the Court to retain use of the funding intended to pay for this project. As such, we are submitting a request to have the TCTF held on behalf of our Court so that we can complete this critical project that would not otherwise be funded.</p> |   |   |
| <b>APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT (Continued)</b>   |   |   |
| <b>SECTION III (continued): TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE</b>  |   |   |

**B. How will the request enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs?**

Enhancement to court operations will occur with the replacement of this carpeting by addressing the following issues:

- Operating a facility with torn and tattered carpeting poses a significant hazard to all persons who must carry-out the day-to-day functions of the Court and/or conduct business within the facility, greatly increasing the chances that a slip and fall will occur.
- The carpeting is also extremely worn and dirty due to regular foot traffic and the tracking in of water on wet and snowy days that occur in South Lake Tahoe. As a result, dirt and debris is trapped in the carpet making it look and smell badly, and potentially leading to mold and weakened carpet fibers resulting in torn and tattered carpeting.
- It is very difficult to get a vendor to complete the carpeting project in this area and we are now with a 2<sup>nd</sup> vendor after the 1<sup>st</sup> vendor opted-out of the project. Further delays, whether related to keeping our vendor secured or funding this project, will leave existing carpet hazards unremedied that worsen with each passing day.

Furthermore, leaving our facility's carpeting in its current state of disrepair can harm the public's trust and confidence in our institutions as this facility gives the appearance that our Court is not a good steward of public resources and places little value on our purpose and the public we serve.

**C. If a cost efficiency, please provide cost comparison (table template provided).**

N/A

**D. Describe the consequences to the court's operations if the court request is not approved.**

The Court will not be positioned to fund this critical project.

**E. Describe the consequences to the public and access to justice if the court request is not approved.**

The conditions the Court aims to correct, as outlined in B above, will continue. As a result, the court users, partners and our staff will be subjected to ongoing safety hazards within the facility that are exacerbated in this region due to its weather (i.e., rain and snow).

**F. What alternatives has the court identified if the request is not approved, and why is holding funding in the TCTF the preferred alternative?**

The only alternative is to lose the funding designated for this project with the hope of securing it through the TCTF process which will delay the Court ability to move forward. This Court was unable to pursue this project in the most recent fiscal years as it was focused on securing funds to replace its failing case management system that was end of life and no longer supported.

**SECTION IV: FINANCIAL INFORMATION**

Please provide the following (*table template provided for each*):

- A. Three-year history of year-end fund balances, revenues, and expenditures
  
- B. Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the court's behalf
  
- C. Identification of all costs, by category and amount, needed to fully implement the project
  
- D. A specific funding and expenditure schedule identifying the amounts to be contributed and expended, by fiscal year



Application for TCTF Funds Held on Behalf of the Court

If a cost efficiency, please provide cost comparison

| Status Quo                   |  | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year |
|------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GL Account                   | Description  | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             |
| N/A                          | Dedicated Revenue Stream (if applicable)               |                    |                    |                    |                    |                    |                    |                    |
| 900000                       | Salaries   |                    |                    |                    |                    |                    |                    |                    |
| 910000                       | Staff Benefits   |                    |                    |                    |                    |                    |                    |                    |
| 920001                       | General Expense  |                    |                    |                    |                    |                    |                    |                    |
| 924000                       | Printing   |                    |                    |                    |                    |                    |                    |                    |
| 925000                       | Telecommunications                                     |                    |                    |                    |                    |                    |                    |                    |
| 926000                       | Postage  |                    |                    |                    |                    |                    |                    |                    |
| 928000                       | Insurance  |                    |                    |                    |                    |                    |                    |                    |
| 929000                       | Travel in State  |                    |                    |                    |                    |                    |                    |                    |
| 931000                       | Travel Out of State                                    |                    |                    |                    |                    |                    |                    |                    |
| 933000                       | Training   |                    |                    |                    |                    |                    |                    |                    |
| 934000                       | Security   |                    |                    |                    |                    |                    |                    |                    |
| 935000                       | Facilities Operations                                  |                    |                    |                    |                    |                    |                    |                    |
| 936000                       | Utilities  |                    |                    |                    |                    |                    |                    |                    |
| 938000                       | Contracted Services                                    |                    |                    |                    |                    |                    |                    |                    |
| 940000                       | Consulting and Professional Services - County Provided |                    |                    |                    |                    |                    |                    |                    |
| 943000                       | Information Technology (IT)                            |                    |                    |                    |                    |                    |                    |                    |
| 945000                       | Major Equipment  |                    |                    |                    |                    |                    |                    |                    |
| 950000                       | Other Items of Expense                                 |                    |                    |                    |                    |                    |                    |                    |
| 972000                       | Other  |                    |                    |                    |                    |                    |                    |                    |
| 973000                       | Debt Service   |                    |                    |                    |                    |                    |                    |                    |
| 983000                       | Court Construction                                     |                    |                    |                    |                    |                    |                    |                    |
| 990000                       | Distributed Administration & Allocation                |                    |                    |                    |                    |                    |                    |                    |
| <b>Net Revenue (Expense)</b> |  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |

| Proposed Project               |  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
|--------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| GL Account                     | Description  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| N/A                            | Dedicated Revenue Stream (if applicable)               |        |        |        |        |        |        |        |
| 900000                         | Salaries   |        |        |        |        |        |        |        |
| 910000                         | Staff Benefits   |        |        |        |        |        |        |        |
| 920001                         | General Expense  |        |        |        |        |        |        |        |
| 924000                         | Printing   |        |        |        |        |        |        |        |
| 925000                         | Telecommunications                                     |        |        |        |        |        |        |        |
| 926000                         | Postage  |        |        |        |        |        |        |        |
| 928000                         | Insurance  |        |        |        |        |        |        |        |
| 929000                         | Travel in State  |        |        |        |        |        |        |        |
| 931000                         | Travel Out of State                                    |        |        |        |        |        |        |        |
| 933000                         | Training   |        |        |        |        |        |        |        |
| 934000                         | Security   |        |        |        |        |        |        |        |
| 935000                         | Facilities Operations                                  |        |        |        |        |        |        |        |
| 936000                         | Utilities  |        |        |        |        |        |        |        |
| 938000                         | Contracted Services                                    |        |        |        |        |        |        |        |
| 940000                         | Consulting and Professional Services - County Provided |        |        |        |        |        |        |        |
| 943000                         | Information Technology (IT)                            |        |        |        |        |        |        |        |
| 945000                         | Major Equipment  |        |        |        |        |        |        |        |
| 950000                         | Other Items of Expense                                 |        |        |        |        |        |        |        |
| 972000                         | Other  |        |        |        |        |        |        |        |
| 973000                         | Debt Service   |        |        |        |        |        |        |        |
| 983000                         | Court Construction                                     |        |        |        |        |        |        |        |
| 990000                         | Distributed Administration & Allocation                |        |        |        |        |        |        |        |
| <b>Net Revenue (Expense)</b>   |  | -      | -      | -      | -      | -      | -      | -      |
| <b>Cumulative Cost Savings</b> |  | -      | -      | -      | -      | -      | -      | -      |

Prior three-year history of year-end fund balances, revenues, and expenditures

| FY 2020-21 ▼                 | FUNDS            |                           |                       |                  |              |             |           |                  |
|------------------------------|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description                  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>Beginning Balance</b>     | <b>863,126</b>   | <b>54,958</b>             | <b>-</b>              |                  |              |             |           | <b>918,084</b>   |
| Revenues                     | 8,771,663        | 550,351                   | 393,849               |                  |              |             |           | <b>9,715,863</b> |
| Expenditures                 | 8,567,989        | 496,208                   | 393,849               |                  |              |             |           | <b>9,458,046</b> |
| Operating Transfers In (Out) | (9,954)          | 9,954                     |                       |                  |              |             |           | <b>-</b>         |
| <b>Ending Fund Balance</b>   | <b>1,056,846</b> | <b>119,055</b>            | <b>-</b>              | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>1,175,901</b> |

| FY 2019-20 ▼                 | FUNDS          |                           |                       |                  |              |             |           |                   |
|------------------------------|----------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------------------|
| Description                  | General        | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL             |
| <b>Beginning Balance</b>     | <b>27,723</b>  | <b>-</b>                  | <b>-</b>              |                  |              |             |           | <b>27,723</b>     |
| Revenues                     | 9,063,419      | 574,805                   | 473,828               |                  |              |             |           | <b>10,112,052</b> |
| Expenditures                 | 8,218,535      | 529,327                   | 473,828               |                  |              |             |           | <b>9,221,690</b>  |
| Operating Transfers In (Out) | (9,481)        | 9,481                     |                       |                  |              |             |           | <b>-</b>          |
| <b>Ending Fund Balance</b>   | <b>863,126</b> | <b>54,959</b>             | <b>-</b>              | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>918,085</b>    |

| FY 2018-19 ▼                 | FUNDS            |                           |                       |                  |              |             |           |                  |
|------------------------------|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description                  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>Beginning Balance</b>     | <b>(420,273)</b> | <b>-</b>                  | <b>-</b>              |                  |              |             |           | <b>(420,273)</b> |
| Revenues                     | 8,676,161        | 541,473                   | 458,250               |                  |              |             |           | <b>9,675,884</b> |
| Expenditures                 | 8,219,040        | 550,597                   | 458,250               |                  |              |             |           | <b>9,227,887</b> |
| Operating Transfers In (Out) | (9,125)          | 9,125                     |                       |                  |              |             |           | <b>-</b>         |
| <b>Ending Fund Balance</b>   | <b>27,723</b>    | <b>1</b>                  | <b>-</b>              | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>27,724</b>    |

Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the cc

|  | FY 2021-22       |                           | FUNDS                 |                  |              |             |           |                   |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL             |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                   |
| State Financing Sources                                | 9,702,277        | 427,907                   |                       |                  |              |             |           | 10,130,184        |
| Grants   |                  |                           | 295,275               |                  |              |             |           | 295,275           |
| Other Financing Sources                                | 259,251          | 429,072                   | (115)                 |                  |              |             |           | 688,208           |
| <b>TOTAL REVENUES</b>                                  | <b>9,961,528</b> | <b>856,979</b>            | <b>295,160</b>        | -                | -            | -           | -         | <b>11,113,667</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                   |
| Salaries   | 4,349,151        | 133,065                   | 126,206               |                  |              |             |           | 4,608,422         |
| Staff Benefits   | 2,948,946        | 87,565                    | 80,847                |                  |              |             |           | 3,117,358         |
| General Expense  | 311,427          | 285                       | 4,730                 |                  |              |             |           | 316,442           |
| Printing   | 19,121           | 360                       | 114                   |                  |              |             |           | 19,595            |
| Telecommunications                                     | 83,031           |                           |                       |                  |              |             |           | 83,031            |
| Postage  | 49,445           | 4,102                     |                       |                  |              |             |           | 53,547            |
| Insurance  | 5,878            |                           |                       |                  |              |             |           | 5,878             |
| Travel in State  | 2,823            |                           |                       |                  |              |             |           | 2,823             |
| Travel Out of State                                    |                  |                           | 3,684                 |                  |              |             |           | 3,684             |
| Training   | 1,932            |                           | 1,490                 |                  |              |             |           | 3,422             |
| Security   | 17,240           |                           |                       |                  |              |             |           | 17,240            |
| Facilities Operations                                  | 139,607          |                           | 4,499                 |                  |              |             |           | 144,106           |
| Utilities  |                  |                           |                       |                  |              |             |           | -                 |
| Contracted Services                                    | 576,742          | 188,993                   | 14,771                |                  |              |             |           | 780,506           |
| Consulting and Professional Services - County Provided | 7,890            | 345,221                   | 15,623                |                  |              |             |           | 368,734           |
| Information Technology (IT)                            | 788,484          | 164,112                   |                       |                  |              |             |           | 952,596           |
| Major Equipment  | 306,229          |                           |                       |                  |              |             |           | 306,229           |
| Other Items of Expense                                 |                  |                           |                       |                  |              |             |           | -                 |
| Juror Costs  | 35,040           |                           |                       |                  |              |             |           | 35,040            |
| Other  |                  |                           |                       |                  |              |             |           | -                 |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                 |
| Court Construction                                     |                  |                           |                       |                  |              |             |           | -                 |
| Distributed Administration & Allocation                | (65,464)         | 22,153                    | 43,311                |                  |              |             |           | -                 |
| Prior Year Expense Adjustment                          | 17,978           |                           | (115)                 |                  |              |             |           | 17,863            |
| <b>TOTAL EXPENDITURES</b>                              | <b>9,595,500</b> | <b>945,856</b>            | <b>295,160</b>        | -                | -            | -           | -         | <b>10,836,516</b> |
| Operating Transfers In (Out)                           | (1,075)          | 1,075                     |                       |                  |              |             |           | -                 |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                   |
| <b>Beginning Balance (Deficit)</b>                     | <b>1,056,847</b> | <b>119,056</b>            |                       |                  |              |             |           | <b>1,175,903</b>  |
| <b>Ending Balance (Deficit)</b>                        | <b>1,421,800</b> | <b>31,254</b>             | -                     | -                | -            | -           | -         | <b>1,453,054</b>  |

Current detailed budget projection on court's behalf

|  | Select Fiscal Year | FUNDS                     |                       |                  |              |             |           |           |
|--|--------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General            | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                    |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                    |                           |                       |                  |              |             |           | -         |
| Grants   |                    |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                    |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                  | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                    |                           |                       |                  |              |             |           |           |
| Salaries   |                    |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                    |                           |                       |                  |              |             |           | -         |
| General Expense  |                    |                           |                       |                  |              |             |           | -         |
| Printing   |                    |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                    |                           |                       |                  |              |             |           | -         |
| Postage  |                    |                           |                       |                  |              |             |           | -         |
| Insurance  |                    |                           |                       |                  |              |             |           | -         |
| Travel in State  |                    |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                    |                           |                       |                  |              |             |           | -         |
| Training   |                    |                           |                       |                  |              |             |           | -         |
| Security   |                    |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                    |                           |                       |                  |              |             |           | -         |
| Utilities  |                    |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                    |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                    |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                    |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                    |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                    |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                    |                           |                       |                  |              |             |           | -         |
| Other  |                    |                           |                       |                  |              |             |           | -         |
| Debt Service   |                    |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                    |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                    |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                    |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                  | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                    |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                    |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,421,800          | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |
| <b>Ending Balance (Deficit)</b>                        | 1,421,800          | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |
| <b>Ending Balance (Deficit)</b>                        | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |
| <b>Ending Balance (Deficit)</b>                        | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |
| <b>Ending Balance (Deficit)</b>                        | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |
| <b>Ending Balance (Deficit)</b>                        | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |



Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |
| <b>Ending Balance (Deficit)</b>                        | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |
| <b>Ending Balance (Deficit)</b>                        | 1,421,800            | 31,254                    | -                     | -                | -            | -           | -         | 1,453,054 |

Identification of all costs, by category and amount, needed to fully implement the project

| Expenses Category |  | Amount         |
|-------------------|--|----------------|
| GL Account        | Description  |                |
| 900000            | Salaries   |                |
| 910000            | Staff Benefits   |                |
| 920001            | General Expense  |                |
| 924000            | Printing   |                |
| 925000            | Telecommunications                                     |                |
| 926000            | Postage  |                |
| 928000            | Insurance  |                |
| 929000            | Travel in State  |                |
| 931000            | Travel Out of State                                    |                |
| 933000            | Training   |                |
| 934000            | Security   |                |
| 935000            | Facilities Operations                                  | 135,848        |
| 936000            | Utilities  |                |
| 938000            | Contracted Services                                    |                |
| 940000            | Consulting and Professional Services - County Provided |                |
| 943000            | Information Technology (IT)                            |                |
| 945000            | Major Equipment  |                |
| 950000            | Other Items of Expense                                 |                |
| 972000            | Other  |                |
| 973000            | Debt Service   |                |
| 983000            | Court Construction                                     |                |
| 990000            | Distributed Administration & Allocation                |                |
| <b>Total</b>      |  | <b>135,848</b> |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

| Description        | FY 2021-22 ▼ | FY 2022-23 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total   |
|--------------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------|
| Contribution       | 135,848      |              |                      |                      |                      |                      |                      |                      |                      | 135,848 |
| Expenditures       |              | 135,848      |                      |                      |                      |                      |                      |                      |                      | 135,848 |
| Cumulative Balance | 135,848      | -            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -       |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

Original Request:

| Description        | FY 2016-17 ▼ | FY 2017-18 ▼ | FY 2018-19 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|--------------------|--------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution       |              |              |              |                      |                      |                      |                      |                      | -     |
| Expenditures       |              |              |              |                      |                      |                      |                      |                      | -     |
| Cumulative Balance | -            | -            | -            | -                    | -                    | -                    | -                    | -                    | -     |

Amended request

| Description        | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution       |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| Expenditures       |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| Cumulative Balance | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -     |



COST PLUS ESTIMATING WORKSHEET  
DATA TAB

| Vendor Point of Contact | Technician Name | RATES EFFECTIVE XX/XX/XX                                    |          | LABOR - Description-Comments                                       | Assets |
|-------------------------|-----------------|---|----------|--|--------|
| Brad Downing            | S1              | Snow Removal - (crew hourly rate)                           | \$370.00 | BAS system checkout  |        |
| Don Lucy                | I1              | Unclogging Blocked Toilet - In-custody cell (labor-only)    | \$123.00 | Electrical system shutdown/startup                                 |        |
| Cloves Tennis           | I2              | Unclogging Blocked Toilet - Public/Court Staff (labor-only) | \$62.00  | Escort-Billable  |        |
| George Brown            | I3              | Clean up & Disposal of Biological Waste Event               | \$217.51 | Field demolition/parts removal by engineer                         |        |
| Nick Wilm               | I4              | Clean up & Disposal of Biological Waste Labor Rate          | \$157.35 | Field installation by engineer                                     |        |
| Tony Troglia            | Hr 1            | Hourly Rate (All Labor categories)                          | \$132.70 | Fire sprinkler systems drain down/refill                           |        |
| Trent Sullivan          | M1              |   | 6%       | Fire System impairment/restoration validation                      |        |
| Don Phelps              | Sub1            | Markup on Materials (Percentage)                            | 6%       | Fire System impairment/restoration validation                      |        |
| Mark Westbrook          |                 | Markup on Subcontractors/Third-Parties (Percentage)         |          | Fire watch   |        |
| Adrian Nevarez          |                 |   |          | HVAC system shutdown/startup                                       |        |
| Michael Furtado         |                 |   |          | HVAC water systems drain down/refill                               |        |
| Vance Cline             |                 |   |          | LOTO   |        |
| Plum Virdi              |                 |   |          | Mechanical system shutdown/startup                                 |        |
| Gary Hernandez          |                 |   |          | Monitor/validation BAS control points                              |        |
| Douglas Stevens         |                 |   |          | Plumbing systems drain down/refill                                 |        |
| Chad Ward               |                 |   |          | PM - Contractor Precon Walks                                       |        |
| Fred Anderson           |                 |   |          | PM - Contractor SOW Walks  |        |
| Greg Schaum             |                 |   |          | PM - Onsite subcontractor management/scope adherence               |        |
| Abraham Garcia          |                 |   |          | PM - Precon meeting coordination                                   |        |
| Gregory Alford          |                 |   |          | PM - Project closure inspection and sign-off                       |        |
| Polacchi, James         |                 |   |          | PM - Project Daily Status Report                                   |        |
| Metcalf, Todd           |                 |   |          | PM - Project Execution Safety Meetings                             |        |
| Brown, Donald           |                 |   |          | PM - Project status/milestone inspection                           |        |
| Armstrong, Ryan         |                 |   |          | PM - SOW Development Meeting                                       |        |
| Dodd, Michael           |                 |   |          | PM - Travel  |        |
| Green, William          |                 |   |          | PM - Work Plan Development/Review                                  |        |
| Bakken, Christopher     |                 |   |          | PM-Project closure inspection and sign-off.                        |        |
| Denton, Jeffery         |                 |   |          | Project Management   |        |
| Philip Kerkenides       |                 |   |          | Remove/replace ceiling tiles for access                            |        |
| Ryan, Tim               |                 |   |          | Safe off work area-install/remove cones, delineators, caution tape |        |
| Cooper, Justin          |                 |   |          | Secure area access coordination with courts/sheriff                |        |
| Austin Fries            |                 |   |          | Setup/takedown of ladder/scaffolding                               |        |
| Lindsey, Tyler          |                 |   |          | System commissioning   |        |
| James Vigil             |                 |   |          | Labor Time   |        |
|                         |                 |   |          |  |        |

**South Lake Tahoe Branch**

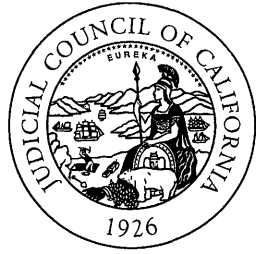








## APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT

|  |  |   |
|--|--|---|
| Please check the type of request:<br><br><input checked="" type="checkbox"/> <b>NEW REQUEST</b> <i>(Complete Section I, III, and IV only.)</i><br><br><input type="checkbox"/> <b>AMENDED REQUEST</b> <i>(Complete Sections I through IV.)</i>   |  |  |
| <b>SECTION I: GENERAL INFORMATION</b>  |  |   |
| <b>SUPERIOR COURT:</b><br>Lake   | <b>PERSON AUTHORIZING REQUEST</b> <i>(Presiding Judge or Court Executive Officer):</i><br>Krista LeVier  |   |
|  | <b>CONTACT PERSON AND CONTACT INFO:</b> Michaela Noland<br><a href="mailto:Michaela.noland@lake.courts.ca.gov">Michaela.noland@lake.courts.ca.gov</a><br>707-263-2374, x2263 |   |
| <b>DATE OF SUBMISSION:</b><br>3/4/2022   | <b>TIME PERIOD COVERED BY THE REQUEST, INCLUDING CONTRIBUTION AND EXPENDITURE:</b><br>FY21 – FY22  | <b>REQUESTED AMOUNT:</b><br>\$71,098  |
| <b>REASON FOR REQUEST</b> <i>(Please briefly summarize the purpose for this request, including a brief description of the project/proposal. Use attachments if additional space is needed.):</i>   |  |   |
| <p>The Court contracted with Journal Technologies on 6/15/20 to develop and implement the following four interfaces with the Court's case management system:</p> <ul style="list-style-type: none"> <li>• Electronic Citation interface</li> <li>• Department of Child Support Services</li> <li>• State Bar Attorney</li> <li>• Warrant interface with the Sheriff's Department</li> </ul> <p>The project cost was contracted at \$90,000. The Court encumbered the funds at the end of Fiscal Year 2019. The funds were not expensed by the end of Fiscal Year 2021 and the amount of \$71,098 was unencumbered. The Court does not wish to lose the investment. The court, Journal Technologies and the agencies have all put significant resources toward the projects. The Department of Child Support Services interface has an implementation date of August 2022. The other projects are expected to conclude by June 30, 2023. The Court is requesting that the funds totaling \$71,098 be held on behalf of the Court.</p> |  |   |
| <b>SECTION II: AMENDED REQUEST CHANGES</b>   |  |   |
| <p><b>A. Identify sections and answers amended.</b></p> <p><b>B. Provide a summary of the changes to the request.</b></p>  |  |   |
| <b>SECTION III: TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE</b>   |  |   |
| <b>A. Explain why the request does not fit within the court's annual operational budget process and the three-year encumbrance term.</b>   |  |   |
| <p>The interface project has been delayed for a few different reasons beyond the control of the Court.</p> <ol style="list-style-type: none"> <li>1. The COVID-19 pandemic was the main cause for the delay, which slowed down the project with staff shortages and availability for vendor development and testing. The pandemic had a domino effect causing reasons #2 and #3.</li> <li>2. The Court went live with our new case management system on 3/2/2020 right before the pandemic hit. Finalization of the Court's new case management system (eCourt) implementation was delayed and the project is still ongoing.</li> <li>3. Coordination between justice partner agencies and their computer system vendors has been slower than expected.</li> </ol>   |  |   |

APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT (Continued)

**SECTION III (continued): TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE**

**B. How will the request enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs?**

These data interfaces will reduce staff time in case processing. The interfaces will also improve data accuracy among justice partners. Data will no longer be required to be printed, sent to a justice partner and then data entered into the justice partner's system, and vice versa.

**C. If a cost efficiency, please provide cost comparison (table template provided).**

There will be some payroll savings however it is too early to estimate. Initial savings will be offset by costs for configuration, testing and implementation.

**D. Describe the consequences to the court's operations if the court request is not approved.**

If the data interfaces are not completed, the efficiencies explained in section B above will not be realized. In addition, all the resources used to date will have been misdirected. The Court, JTI and the agencies have all invested substantial time and money to the projects, which were delayed mostly due to the COVID-19 pandemic which was out of anyone's control. Over 300 hours of court time spent on the project to date will be for naught. This was valuable time that could have been spent on operational backlogs such as entering new criminal cases. Due to our contract, the court will need to pay Journal Technologies for work that has been completed to date. These funds would need to be paid using the court's operation funds when there is no finished project and no value to the public, court or agencies.

**E. Describe the consequences to the public and access to justice if the court request is not approved.**

The data interfaces will decrease the amount of time it takes for court information to be shared with justice partners. For example, when the judge issues a warrant in the courtroom, once the warrant is processed and signed by the judge, the information will be sent directly to the Sheriff's office electronically. Law enforcement will have the warrant in their system more quickly. This will increase public safety. Similarly, the Department of Child Support Services will allow the department and the court to exchange information including the electronic filing of court documents. This will decrease the time parties have to wait for documents from the court and potentially decrease the amount of time it takes for parties to receive child support payments. If the project is not completed there will be no benefit to the public.

**F. What alternatives has the court identified if the request is not approved, and why is holding funding in the TCTF the preferred alternative?**

No suitable alternatives.

**SECTION IV: FINANCIAL INFORMATION**

Please provide the following (*table template provided for each*):

**A. Three-year history of year-end fund balances, revenues, and expenditures**

N/A

**B. Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the court's behalf**

N/A

**C. Identification of all costs, by category and amount, needed to fully implement the project**

N/A

**D. A specific funding and expenditure schedule identifying the amounts to be contributed and expended, by fiscal year**

Please see attached.

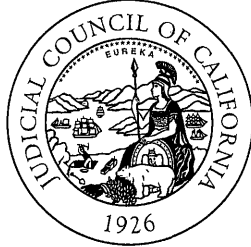
## Identification of all costs, by category and amount, needed to fully implement the project

| Expenses Category |  | Amount        |
|-------------------|--|---------------|
| GL Account        | Description  |               |
| 900000            | Salaries   |               |
| 910000            | Staff Benefits   |               |
| 920001            | General Expense  |               |
| 924000            | Printing   |               |
| 925000            | Telecommunications                                     |               |
| 926000            | Postage  |               |
| 928000            | Insurance  |               |
| 929000            | Travel in State  |               |
| 931000            | Travel Out of State                                    |               |
| 933000            | Training   |               |
| 934000            | Security   |               |
| 935000            | Facilities Operations                                  |               |
| 936000            | Utilities  |               |
| 938000            | Contracted Services                                    |               |
| 940000            | Consulting and Professional Services - County Provided |               |
| 943000            | Information Technology (IT)                            | 90,000        |
| 945000            | Major Equipment  |               |
| 950000            | Other Items of Expense                                 |               |
| 972000            | Other  |               |
| 973000            | Debt Service   |               |
| 983000            | Court Construction                                     |               |
| 990000            | Distributed Administration & Allocation                |               |
| <b>Total</b>      |  | <b>90,000</b> |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

| Description               | FY 2021-22 ▼  | FY 2022-23 ▼   | FY 2022-23 ▼   | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total    |
|---------------------------|---------------|----------------|----------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------|
| Contribution              | 71,098        |                |                |                      |                      |                      |                      |                      | 71,098   |
| Expenditures              |               | (71,098)       |                |                      |                      |                      |                      |                      | (71,098) |
| <b>Cumulative Balance</b> | <b>71,098</b> | <b>142,196</b> | <b>142,196</b> | <b>142,196</b>       | <b>142,196</b>       | <b>142,196</b>       | <b>142,196</b>       | <b>142,196</b>       | -        |

## APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT

|  |  |   |
|--|--|---|
| Please check the type of request:<br><input checked="" type="checkbox"/> <b>NEW REQUEST</b> <i>(Complete Section I, III, and IV only.)</i><br><br><input type="checkbox"/> <b>AMENDED REQUEST</b> <i>(Complete Sections I through IV.)</i>   |  |  |
| <b>SECTION I: GENERAL INFORMATION</b>  |  |   |
| <b>SUPERIOR COURT:</b><br>Lake   | <b>PERSON AUTHORIZING REQUEST</b> <i>(Presiding Judge or Court Executive Officer):</i><br><b>J. David Markham, Presiding Judge</b> |   |
| <b>CONTACT PERSON AND CONTACT INFO:</b><br><b>Michaela Noland, <a href="mailto:michaela.noland@lake.courts.ca.gov">michaela.noland@lake.courts.ca.gov</a> 707-263-2374, x2263</b>  |  |   |
| <b>DATE OF SUBMISSION:</b><br>7/26/2022  | <b>TIME PERIOD COVERED BY THE REQUEST, INCLUDING CONTRIBUTION AND EXPENDITURE:</b><br><b>FY21 – FY25</b>                           | <b>REQUESTED AMOUNT:</b><br><b>\$439,842</b>  |
| <b>REASON FOR REQUEST</b> <i>(Please briefly summarize the purpose for this request, including a brief description of the project/proposal. Use attachments if additional space is needed.):</i>   |  |   |
| <p>Lake County Superior Court requests \$439,842 to be held on the court's behalf for one time project costs related to the completion and move to a new courthouse. The court is responsible for moving costs and some equipment and furnishing costs for the new Lake County Courthouse. The courthouse is a new court construction project estimated to be complete in late 2025 or early 2026. The New Lakeport Courthouse will replace an overcrowded, shared use facility with a new four courtroom facility of approximately 46,000 square feet. The new building will provide a safe, accessible, operationally efficient building for court staff and the Lake County community.</p> <p>The court costs of \$439,842 are necessary so that the new courthouse may be opened to serve the public. Given the uncertain nature of future funding for the trial courts, it is necessary and fiscally responsible to begin reserving funds for one-time project costs now when the court has the resources to do so.</p> <p>According to the Guidelines for the Responsibility of Facilities Costs between the Judicial Council and Trial Courts, the court will be responsible for several categories of one-time expenses such as moving costs, break room equipment, appliances, office equipment, trash cans, copiers, postage meters, network connection, servers, telephones and VoIP system. The court intends to sequence the regular technology refresh and replacement cycle as well as telephone and copy machine replacements with the new building occupancy. Additionally, due to the increase in size of the new building, the need for copy machines, phones and other equipment will increase. The court wishes to be fully prepared to handle these costs. It may be necessary to augment the project budget if certain items important to the safe and efficient operation of the building are eliminated from the project construction budget.</p> |  |   |
| <b>SECTION II: AMENDED REQUEST CHANGES</b>   |  |   |
| <b>A. Identify sections and answers amended.</b>   |  |   |
| <b>B. Provide a summary of the changes to the request.</b>   |  |   |
| <b>SECTION III: TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE</b>   |  |   |
| <b>A. Explain why the request does not fit within the court's annual operational budget process and the three-year encumbrance term.</b>   |  |   |



These one-time costs of the courthouse project are outside the normal ongoing operational costs of the court. The expenses are expected to occur in mid to late 2025. Given the uncertain nature of future funding for the trial courts, it is necessary and fiscally responsible to begin reserving funds for one-time project costs now when the court has the resources to do so.

**APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT (Continued)**

**SECTION III (continued): TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE**

**B. How will the request enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs?**

The funds will ensure that the court can meet its monetary obligations related to the project and relocation to the new courthouse. The new courthouse will provide service improvements for the public, including increased security, access, and reduce overcrowding for both court staff and the public visiting the courthouse.

**C. If a cost efficiency, please provide cost comparison (table template provided).**

N/A

**D. Describe the consequences to the court's operations if the court request is not approved.**

Given the uncertain nature of future funding for the trial courts, it is possible the court would not be able to fund the costs for moving and new equipment. If the court was unable to do so, the opening of the new building could be delayed. Additionally, if the court did not have sufficient funds set aside for this purpose, the court would be required to use ongoing operational funding to cover these one-time costs. If the court was forced to use ongoing operational costs to cover the one-time expenses related to the new building, it would reduce court services to the public.

**E. Describe the consequences to the public and access to justice if the court request is not approved.**

The loss of funds would most likely affect the court's future operations budget, negatively affecting court services.

**F. What alternatives has the court identified if the request is not approved, and why is holding funding in the TCTF the preferred alternative?**

The one-time costs of this project are outside the operational costs for the court and are consistent with the recommended process for the trial court trust fund balance held on behalf of the courts. The court needs and appreciates this process as otherwise the court may need to cut services and/or staff to provide funds to pay necessary costs to open and operate the new courthouse.

**SECTION IV: FINANCIAL INFORMATION**

Please provide the following (*table template provided for each*):

**A. Three-year history of year-end fund balances, revenues, and expenditures**

**Please see attached.**

**B. Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the court's behalf**

**Please see attached budget for contributing year.**

**C. Identification of all costs, by category and amount, needed to fully implement the project**

**Please see attached general list. Actual costs are unknown.**

**D. A specific funding and expenditure schedule identifying the amounts to be contributed and expended, by fiscal year**

**Please see attached.**

Prior three-year history of year-end fund balances, revenues, and expenditures

| FY 2021-22                   | FUNDS     |                           |                       |                  |              |             |           |           |
|------------------------------|-----------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description                  | General   | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| Beginning Balance            | 475,426   | 231,082                   |                       |                  |              |             |           | 706,508   |
| Revenues                     | 5,022,246 | 215,194                   | 273,156               |                  |              |             |           | 5,510,596 |
| Expenditures                 | 4,670,119 | 190,856                   | 336,545               |                  |              |             |           | 5,197,520 |
| Operating Transfers In (Out) | (63,389)  |                           | 63,389                |                  |              |             |           | -         |
| Ending Fund Balance          | 764,164   | 255,420                   | -                     | -                | -            | -           | -         | 1,019,584 |

| FY 2020-21                   | FUNDS     |                           |                       |                  |              |             |           |           |
|------------------------------|-----------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description                  | General   | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| Beginning Balance            | 522,904   | 207,896                   |                       |                  |              |             |           | 730,800   |
| Revenues                     | 4,916,503 | 32,956                    | 242,029               |                  |              |             |           | 5,191,488 |
| Expenditures                 | 4,890,634 | 9,770                     | 315,375               |                  |              |             |           | 5,215,779 |
| Operating Transfers In (Out) | (73,347)  |                           | 73,347                |                  |              |             |           | -         |
| Ending Fund Balance          | 475,426   | 231,082                   | 1                     | -                | -            | -           | -         | 706,509   |

| FY 2019-20                   | FUNDS     |                           |                       |                  |              |             |           |           |
|------------------------------|-----------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description                  | General   | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| Beginning Balance            | 285,591   | 180,882                   |                       |                  |              |             |           | 466,473   |
| Revenues                     | 4,729,865 | 37,861                    | 296,457               |                  |              |             |           | 5,064,183 |
| Expenditures                 | 4,446,543 | 10,847                    | 342,467               |                  |              |             |           | 4,799,857 |
| Operating Transfers In (Out) | (46,010)  |                           | 46,010                |                  |              |             |           | -         |
| Ending Fund Balance          | 522,903   | 207,896                   | -                     | -                | -            | -           | -         | 730,799   |

Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the c

|  | FY 2021-22       |                           | FUNDS                 |                  |              |             |           |                  |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                  |
| State Financing Sources                                | 5,022,246        |                           |                       |                  |              |             |           | 5,022,246        |
| Grants   |                  |                           | 273,156               |                  |              |             |           | 273,156          |
| Other Financing Sources                                |                  | 215,194                   |                       |                  |              |             |           | 215,194          |
| <b>TOTAL REVENUES</b>                                  | <b>5,022,246</b> | <b>215,194</b>            | <b>273,156</b>        | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>5,510,596</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                  |
| Salaries   | 1,921,728        | 7,901                     | 158,783               |                  |              |             |           | 2,088,413        |
| Staff Benefits   | 980,159          | 1,780                     | 70,490                |                  |              |             |           | 1,052,428        |
| General Expense  | 191,685          |                           | 1,189                 |                  |              |             |           | 192,874          |
| Printing   | 13,733           |                           |                       |                  |              |             |           | 13,733           |
| Telecommunications                                     | 17,064           |                           | 582                   |                  |              |             |           | 17,646           |
| Postage  | 28,482           |                           |                       |                  |              |             |           | 28,482           |
| Insurance  | 9,934            |                           |                       |                  |              |             |           | 9,934            |
| Travel in State  | 2,168            |                           |                       |                  |              |             |           | 2,168            |
| Travel Out of State                                    | -                |                           |                       |                  |              |             |           | -                |
| Training   | 4,112            |                           |                       |                  |              |             |           | 4,112            |
| Security   | 202,033          |                           | 10,071                |                  |              |             |           | 212,103          |
| Facilities Operations                                  | 121,480          |                           |                       |                  |              |             |           | 121,480          |
| Utilities  | 4,821            |                           |                       |                  |              |             |           | 4,821            |
| Contracted Services                                    | 966,828          | 778                       | 49,576                |                  |              |             |           | 1,017,182        |
| Consulting and Professional Services - County Provided | 10,450           | 180,397                   |                       |                  |              |             |           | 190,847          |
| Information Technology (IT)                            | 138,645          |                           |                       |                  |              |             |           | 138,645          |
| Major Equipment  | 79,637           |                           |                       |                  |              |             |           | 79,637           |
| Other Items of Expense                                 | 933              |                           |                       |                  |              |             |           | 933              |
| Juror Costs  | 21,461           |                           |                       |                  |              |             |           | 21,461           |
| Other  |                  |                           |                       |                  |              |             |           | -                |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                |
| Court Construction                                     |                  |                           |                       |                  |              |             |           | -                |
| Distributed Administration & Allocation                | (45,855)         |                           | 45,855                |                  |              |             |           | -                |
| Prior Year Expense Adjustment                          | 621              |                           |                       |                  |              |             |           | 621              |
| <b>TOTAL EXPENDITURES</b>                              | <b>4,670,119</b> | <b>190,856</b>            | <b>336,545</b>        | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>5,197,520</b> |
| Operating Transfers In (Out)                           | (63,389)         |                           | 63,389                |                  |              |             |           | -                |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                  |
| <b>Beginning Balance (Deficit)</b>                     | <b>475,426</b>   | <b>231,082</b>            | <b>-</b>              | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>706,508</b>   |
| <b>Ending Balance (Deficit)</b>                        | <b>764,164</b>   | <b>255,420</b>            | <b>(0)</b>            | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>1,019,584</b> |


## Identification of all costs, by category and amount, needed to fully implement the project

| Expenses Category |  | Amount         |
|-------------------|--|----------------|
| GL Account        | Description  |                |
| 900000            | Salaries   |                |
| 910000            | Staff Benefits   |                |
| 920001            | General Expense  | 150,000        |
| 924000            | Printing   |                |
| 925000            | Telecommunications                                     | 20,000         |
| 926000            | Postage  |                |
| 928000            | Insurance  |                |
| 929000            | Travel in State  |                |
| 931000            | Travel Out of State                                    |                |
| 933000            | Training   |                |
| 934000            | Security   |                |
| 935000            | Facilities Operations                                  |                |
| 936000            | Utilities  |                |
| 938000            | Contracted Services                                    |                |
| 940000            | Consulting and Professional Services - County Provided |                |
| 943000            | Information Technology (IT)                            | 269,832        |
| 945000            | Major Equipment  |                |
| 950000            | Other Items of Expense                                 |                |
| 972000            | Other  |                |
| 973000            | Debt Service   |                |
| 983000            | Court Construction                                     |                |
| 990000            | Distributed Administration & Allocation                |                |
| <b>Total</b>      |  | <b>439,832</b> |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

| Description        | FY 2021-22 ▼ | FY 2022-23 ▼ | FY 2023-24 ▼ | FY 2024-25 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total   |
|--------------------|--------------|--------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|---------|
| Contribution       | 439,832      |              |              |              |                      |                      |                      |                      | 439,832 |
| Expenditures       |              |              |              | 439,832      |                      |                      |                      |                      | 439,832 |
| Cumulative Balance | 439,832      | 439,832      | 439,832      | -            | -                    | -                    | -                    | -                    | 879,664 |

## APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT

|   |   |   |
|---|---|---|
| Please check the type of request:   |   |  |
| <input checked="" type="checkbox"/> <b>NEW REQUEST</b> <i>(Complete Section I, III, and IV only.)</i><br><br><input type="checkbox"/> <b>AMENDED REQUEST</b> <i>(Complete Sections I through IV.)</i>   |   |   |
| <b>SECTION I: GENERAL INFORMATION</b>   |   |   |
| <b>SUPERIOR COURT:</b><br>Mariposa  | <b>PERSON AUTHORIZING REQUEST</b> <i>(Presiding Judge or Court Executive Officer):</i><br>Court Executive Officer |   |
|   | <b>CONTACT PERSON AND CONTACT INFO:</b><br>Desire Leard   |   |
| <b>DATE OF SUBMISSION:</b><br>8/3/2012  | <b>TIME PERIOD COVERED BY THE REQUEST, INCLUDING CONTRIBUTION AND EXPENDITURE:</b>                                | <b>REQUESTED AMOUNT:</b><br>\$53,753  |
| <b>REASON FOR REQUEST</b> <i>(Please briefly summarize the purpose for this request, including a brief description of the project/proposal. Use attachments if additional space is needed.):</i><br><br>We would like funds held on behalf of the trial court for a project that will extend past the fiscal year to improve the courts workspace layout for the court offices. Including a more conducive and ergonomically set up to allow more efficiencies within the office.   |   |   |
| <b>SECTION II: AMENDED REQUEST CHANGES</b>  |   |   |
| <p>A. Identify sections and answers amended.</p><br><br><br><p>B. Provide a summary of the changes to the request.</p>  |   |   |
| <b>SECTION III: TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE</b>  |   |   |
| <p>A. Explain why the request does not fit within the court's annual operational budget process and the three-year encumbrance term.</p> <p>We are in a rural community; many vendors are located hours away. We will need to either go out for an RFP or locate a piggyback on a master agreement. This process is not overnight and may take several months. While we are small, we still need to maintain the same functions to keep the court running smoothly. We are in the process of one of the largest events for our court, converting to a new CMS. We have limited people to do all the same job functions.</p> |   |   |

APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT (Continued)

SECTION III (continued): TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE

- B. How will the request enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs?

We have a historical court setting and facility. The workstations and layout do not work for the flow of the court any longer. We are scheduled to go live with the new case management system that will aid in some areas. We also need a more ergonomic setting for the staff. This will allow the staff to become more efficient and productive with a better layout and setting. This will also flow to the visual aide of the public when they come in to see a more dignified office.

- C. If a cost efficiency, please provide cost comparison (table template provided).

n/a

- D. Describe the consequences to the court's operations if the court request is not approved.

The court will be reduced by the allocated money provided to the court. The court may not have a future opportunity to improve the situation of the lay out.

- E. Describe the consequences to the public and access to justice if the court request is not approved. The public will see tired, out of date and worn-out items that the court must work with. There will not be a dignified and uniform look to the office. When an appearance is stepped up it shows that one cares, this brings a domino effect with staff. They would feel more confident and be able to provide better service to the public but if not approved this be a deferred project for another time that may or may not come.

- F. What alternatives has the court identified if the request is not approved, and why is holding funding in the TCTF the preferred alternative? The court has not identified alternatives that will meet the needs of the court at this time. This the only option we must allow our court time to seek out a proper vendor to work with and get the desired effect. Holding the funding allows the court to have the proper amount of money dedicated to this project.

SECTION IV: FINANCIAL INFORMATION



Please provide the following (*table template provided for each*):

A. Three-year history of year-end fund balances, revenues, and expenditures  
Included

B. Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the court's behalf  
Exact amount is unknown currently

C. Identification of all costs, by category and amount, needed to fully implement the project  
Exact amount is unknown currently- Included

D. A specific funding and expenditure schedule identifying the amounts to be contributed and expended, by fiscal year  
Exact amount is unknown currently- Included

Application for TCTF Funds Held on Behalf of the Court

If a cost efficiency, please provide cost comparison

| Status Quo                   |  | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year |
|------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GL Account                   | Description  | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             |
| N/A                          | Dedicated Revenue Stream (if applicable)               |                    |                    |                    |                    |                    |                    |                    |
| 900000                       | Salaries   |                    |                    |                    |                    |                    |                    |                    |
| 910000                       | Staff Benefits   |                    |                    |                    |                    |                    |                    |                    |
| 920001                       | General Expense  |                    |                    |                    |                    |                    |                    |                    |
| 924000                       | Printing   |                    |                    |                    |                    |                    |                    |                    |
| 925000                       | Telecommunications                                     |                    |                    |                    |                    |                    |                    |                    |
| 926000                       | Postage  |                    |                    |                    |                    |                    |                    |                    |
| 928000                       | Insurance  |                    |                    |                    |                    |                    |                    |                    |
| 929000                       | Travel in State  |                    |                    |                    |                    |                    |                    |                    |
| 931000                       | Travel Out of State                                    |                    |                    |                    |                    |                    |                    |                    |
| 933000                       | Training   |                    |                    |                    |                    |                    |                    |                    |
| 934000                       | Security   |                    |                    |                    |                    |                    |                    |                    |
| 935000                       | Facilities Operations                                  |                    |                    |                    |                    |                    |                    |                    |
| 936000                       | Utilities  |                    |                    |                    |                    |                    |                    |                    |
| 938000                       | Contracted Services                                    |                    |                    |                    |                    |                    |                    |                    |
| 940000                       | Consulting and Professional Services - County Provided |                    |                    |                    |                    |                    |                    |                    |
| 943000                       | Information Technology (IT)                            |                    |                    |                    |                    |                    |                    |                    |
| 945000                       | Major Equipment  |                    |                    |                    |                    |                    |                    |                    |
| 950000                       | Other Items of Expense                                 |                    |                    |                    |                    |                    |                    |                    |
| 972000                       | Other  |                    |                    |                    |                    |                    |                    |                    |
| 973000                       | Debt Service   |                    |                    |                    |                    |                    |                    |                    |
| 983000                       | Court Construction                                     |                    |                    |                    |                    |                    |                    |                    |
| 990000                       | Distributed Administration & Allocation                |                    |                    |                    |                    |                    |                    |                    |
| <b>Net Revenue (Expense)</b> |  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |

| Proposed Project               |  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
|--------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| GL Account                     | Description  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| N/A                            | Dedicated Revenue Stream (if applicable)               |        |        |        |        |        |        |        |
| 900000                         | Salaries   |        |        |        |        |        |        |        |
| 910000                         | Staff Benefits   |        |        |        |        |        |        |        |
| 920001                         | General Expense  |        |        |        |        |        |        |        |
| 924000                         | Printing   |        |        |        |        |        |        |        |
| 925000                         | Telecommunications                                     |        |        |        |        |        |        |        |
| 926000                         | Postage  |        |        |        |        |        |        |        |
| 928000                         | Insurance  |        |        |        |        |        |        |        |
| 929000                         | Travel in State  |        |        |        |        |        |        |        |
| 931000                         | Travel Out of State                                    |        |        |        |        |        |        |        |
| 933000                         | Training   |        |        |        |        |        |        |        |
| 934000                         | Security   |        |        |        |        |        |        |        |
| 935000                         | Facilities Operations                                  |        |        |        |        |        |        |        |
| 936000                         | Utilities  |        |        |        |        |        |        |        |
| 938000                         | Contracted Services                                    |        |        |        |        |        |        |        |
| 940000                         | Consulting and Professional Services - County Provided |        |        |        |        |        |        |        |
| 943000                         | Information Technology (IT)                            |        |        |        |        |        |        |        |
| 945000                         | Major Equipment  |        |        |        |        |        |        |        |
| 950000                         | Other Items of Expense                                 |        |        |        |        |        |        |        |
| 972000                         | Other  |        |        |        |        |        |        |        |
| 973000                         | Debt Service   |        |        |        |        |        |        |        |
| 983000                         | Court Construction                                     |        |        |        |        |        |        |        |
| 990000                         | Distributed Administration & Allocation                |        |        |        |        |        |        |        |
| <b>Net Revenue (Expense)</b>   |  | -      | -      | -      | -      | -      | -      | -      |
| <b>Cumulative Cost Savings</b> |  | -      | -      | -      | -      | -      | -      | -      |

Prior three-year history of year-end fund balances, revenues, and expenditures

| FY 2019-20 ▼                 | FUNDS          |                           |                       |                  |              |             |           |                |
|------------------------------|----------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|----------------|
| Description                  | General        | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL          |
| <b>Beginning Balance</b>     |                |                           |                       |                  |              |             |           | -              |
| Revenues                     | 161,267        | 745                       |                       |                  |              |             |           | 162,013        |
| Expenditures                 | 53,433         |                           |                       |                  |              |             |           | 53,433         |
| Operating Transfers In (Out) | 70,826         |                           |                       |                  |              |             |           | 70,826         |
| <b>Ending Fund Balance</b>   | <b>178,661</b> | <b>745</b>                | -                     | -                | -            | -           | -         | <b>179,406</b> |

| FY 2020-21 ▼                 | FUNDS          |                           |                       |                  |              |             |           |                |
|------------------------------|----------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|----------------|
| Description                  | General        | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL          |
| <b>Beginning Balance</b>     |                |                           |                       |                  |              |             |           | -              |
| Revenues                     | 320,364        |                           |                       |                  |              |             |           | 320,364        |
| Expenditures                 | 109,362        |                           |                       |                  |              |             |           | 109,362        |
| Operating Transfers In (Out) |                |                           |                       |                  |              |             |           | -              |
| <b>Ending Fund Balance</b>   | <b>211,002</b> | -                         | -                     | -                | -            | -           | -         | <b>211,002</b> |

| FY 2021-22 ▼                 | FUNDS          |                           |                       |                  |              |             |           |                |
|------------------------------|----------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|----------------|
| Description                  | General        | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL          |
| <b>Beginning Balance</b>     |                |                           |                       |                  |              |             |           | -              |
| Revenues                     | 469,628        | 41,082                    |                       |                  |              |             |           | 510,710        |
| Expenditures                 | 127,734        |                           |                       |                  |              |             |           | 127,734        |
| Operating Transfers In (Out) |                |                           |                       |                  |              |             |           | -              |
| <b>Ending Fund Balance</b>   | <b>341,894</b> | <b>41,082</b>             | -                     | -                | -            | -           | -         | <b>382,976</b> |

Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the cc

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     |                      |                           |                       |                  |              |             |           | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection on court's behalf

|  | Select Fiscal Year | FUNDS                     |                       |                  |              |             |           |       |
|--|--------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General            | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                    |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                    |                           |                       |                  |              |             |           | -     |
| Grants   |                    |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                    |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                    |                           |                       |                  |              |             |           |       |
| Salaries   |                    |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                    |                           |                       |                  |              |             |           | -     |
| General Expense  |                    |                           |                       |                  |              |             |           | -     |
| Printing   |                    |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                    |                           |                       |                  |              |             |           | -     |
| Postage  |                    |                           |                       |                  |              |             |           | -     |
| Insurance  |                    |                           |                       |                  |              |             |           | -     |
| Travel in State  |                    |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                    |                           |                       |                  |              |             |           | -     |
| Training   |                    |                           |                       |                  |              |             |           | -     |
| Security   |                    |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                    |                           |                       |                  |              |             |           | -     |
| Utilities  |                    |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                    |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                    |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                    |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                    |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                    |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                    |                           |                       |                  |              |             |           | -     |
| Other  |                    |                           |                       |                  |              |             |           | -     |
| Debt Service   |                    |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                    |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                    |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                    |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                    |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                    |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                  | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |



Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year | FUNDS                     |                       |                  |              |             |           |       |
|--|--------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General            | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                    |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                    |                           |                       |                  |              |             |           | -     |
| Grants   |                    |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                    |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                    |                           |                       |                  |              |             |           |       |
| Salaries   |                    |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                    |                           |                       |                  |              |             |           | -     |
| General Expense  |                    |                           |                       |                  |              |             |           | -     |
| Printing   |                    |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                    |                           |                       |                  |              |             |           | -     |
| Postage  |                    |                           |                       |                  |              |             |           | -     |
| Insurance  |                    |                           |                       |                  |              |             |           | -     |
| Travel in State  |                    |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                    |                           |                       |                  |              |             |           | -     |
| Training   |                    |                           |                       |                  |              |             |           | -     |
| Security   |                    |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                    |                           |                       |                  |              |             |           | -     |
| Utilities  |                    |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                    |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                    |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                    |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                    |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                    |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                    |                           |                       |                  |              |             |           | -     |
| Other  |                    |                           |                       |                  |              |             |           | -     |
| Debt Service   |                    |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                    |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                    |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                    |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                    |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                    |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                  | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Identification of all costs, by category and amount, needed to fully implement the project

| Expenses Category |  | Amount        |
|-------------------|--|---------------|
| GL Account        | Description  |               |
| 900000            | Salaries   |               |
| 910000            | Staff Benefits   |               |
| 920001            | General Expense  |               |
| 924000            | Printing   |               |
| 925000            | Telecommunications                                     |               |
| 926000            | Postage  |               |
| 928000            | Insurance  |               |
| 929000            | Travel in State  |               |
| 931000            | Travel Out of State                                    |               |
| 933000            | Training   |               |
| 934000            | Security   |               |
| 935000            | Facilities Operations                                  |               |
| 936000            | Utilities  |               |
| 938000            | Contracted Services                                    | 20,000        |
| 940000            | Consulting and Professional Services - County Provided |               |
| 943000            | Information Technology (IT)                            |               |
| 945000            | Major Equipment  | 33,753        |
| 950000            | Other Items of Expense                                 |               |
| 972000            | Other  |               |
| 973000            | Debt Service   |               |
| 983000            | Court Construction                                     |               |
| 990000            | Distributed Administration & Allocation                |               |
| <b>Total</b>      |  | <b>53,753</b> |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

| Description        | FY 2021-22 ▼ | FY 2022-23 ▼ | FY 2023-24 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total  |
|--------------------|--------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------|
| Contribution       | 53,753       |              |              |                      |                      |                      |                      |                      | 53,753 |
| Expenditures       |              | 26,877       | 26,877       |                      |                      |                      |                      |                      | 53,753 |
| Cumulative Balance | 53,753       | 26,877       | -            | -                    | -                    | -                    | -                    | -                    | -      |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year


Original Request:

| Description               | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution              | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -     |
| Expenditures              |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| <b>Cumulative Balance</b> | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -     |

Amended request

| Description               | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution              |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| Expenditures              |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| <b>Cumulative Balance</b> | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -     |

## APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT

|   |  |   |
|---|--|---|
| Please check the type of request:   |  |  |
| <input checked="" type="checkbox"/> <b>NEW REQUEST</b> <i>(Complete Section I, III, and IV only.)</i><br><br><input type="checkbox"/> <b>AMENDED REQUEST</b> <i>(Complete Sections I through IV.)</i>   |  |   |
| <b>SECTION I: GENERAL INFORMATION</b>   |  |   |
| <b>SUPERIOR COURT:</b><br>Sacramento  | <b>PERSON AUTHORIZING REQUEST</b> <i>(Presiding Judge or Court Executive Officer):</i><br>Lee Seale, Court Executive Officer                                 |   |
|   | <b>CONTACT PERSON AND CONTACT INFO:</b><br>Chris Stewart, Chief Financial Officer ((916)-874-7736)   |   |
| <b>DATE OF SUBMISSION:</b><br>8/3/2022  | <b>TIME PERIOD COVERED BY THE REQUEST, INCLUDING CONTRIBUTION AND EXPENDITURE:</b><br><b>CONTRIBUTION: FY21/22</b><br><b>EXPENDITURES: FY22/23 - FY23/24</b> | <b>REQUESTED AMOUNT:</b><br><b>\$3,946,130</b>                                      |
| <b>REASON FOR REQUEST</b> <i>(Please briefly summarize the purpose for this request, including a brief description of the project/proposal. Use attachments if additional space is needed.):</i>  |  |   |
| <p>The court is scheduled to occupy a new 53-courtroom 18-story courthouse in FY23/24. The new facility will relocate 45 courtrooms along with the operational and administrative units from the existing Gordon D. Schaber Courthouse and surrounding locations in the downtown area. The court's goal during the occupation phase is to minimize the time needed to move from the various downtown facilities into the new courthouse and thus mitigate the impacts to the public, security services, and the justice community as much as possible.</p> <p>These funds will be used to procure the equipment and professional services required to occupy the new courthouse. This equipment includes telephony and information technology equipment as well as additional seating for high volume courtrooms, moving costs, and other office supplies and equipment that are classified as court-funded obligations and are not covered under the construction project's funding.</p> |  |   |
| <b>SECTION II: AMENDED REQUEST CHANGES</b>  |  |   |
| <p>A. Identify sections and answers amended.</p> <p>B. Provide a summary of the changes to the request.</p>   |  |   |
| <b>SECTION III: TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE</b>  |  |   |
| <p><b>A. Explain why the request does not fit within the court's annual operational budget process and the three-year encumbrance term.</b></p> <p>The equipment needed for the new courthouse cannot be installed until the certificate of occupancy has been issued, which is currently slated for Q3 FY2023/24. Given current space constraints, it was not feasible to purchase all the material in FY2022 or even in FY2023. Furthermore, to maximize the lifespan of the technology equipment, it should be purchased as close to occupancy as possible and reduce the amount of time it is placed in storage. The court realized savings in FY2021 due to staff acquisition challenges brought on by the pandemic. Given the large outlay of capital required to occupy the new courthouse, the court requests to reserve these savings and apply them towards the court-funded obligations.</p>   |  |   |
| <b>APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT (Continued)</b>   |  |   |

### SECTION III (continued): TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE

**B. How will the request enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs?**

The court already anticipates that the move to the new courthouse will create a disruption in court operations and for the public. This request is designed to ensure that the equipment, services, and infrastructure are in place ahead of occupancy so that the move-in period can proceed as quickly as possible and in turn, mitigate any long-term impact the move will have on operations.

**C. If a cost efficiency, please provide cost comparison (table template provided). N/A**

**D. Describe the consequences to the court's operations if the court request is not approved.**

Occupancy timelines for the new courthouse would be substantially impacted as equipment purchases would have to be phased in across multiple years. Furthermore, extending the occupancy timelines would result in additional security and janitorial expenses incurred by having to operate two major courthouses simultaneously. Court operations would be split between the two courthouses requiring bifurcation of court functions (e.g. jury functions, accounting, etc.) requiring a significant increase in coordination and communication with the justice community and the public.

**E. Describe the consequences to the public and access to justice if the court request is not approved.**

Court operations would be split between two major courthouses downtown for an extended period of time. This would have significant impacts on jurors, the public, and security logistics. Front counter operations would be impacted resulting in service level degradation for the public.

**F. What alternatives has the court identified if the request is not approved, and why is holding funding in the TCTF the preferred alternative?**

Holding the funds now allows the court to invest its ongoing funding in expanding its workforce and improving services to the public while preserving its reserve to fund additional moving expenses that will arise. Total occupancy expenses will exceed the one-year reserve and impact regular ongoing operational costs.

### SECTION IV: FINANCIAL INFORMATION

Please provide the following (*table template provided for each*):

**A. Three-year history of year-end fund balances, revenues, and expenditures**

*See attached TCTF Funds held on behalf tables Template – Sec. IV. A Tab*

**B. Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the court's behalf**

*See attached TCTF Funds held on behalf tables Template – Sec. IV. B Tab*

**C. Identification of all costs, by category and amount, needed to fully implement the project**

*See attached TCTF Funds held on behalf tables Template – Sec. IV. C Tab*

**D. A specific funding and expenditure schedule identifying the amounts to be contributed and expended, by fiscal year**

*See attached TCTF Funds held on behalf tables Template – Sec. IV. D Tab*



Prior three-year history of year-end fund balances, revenues, and expenditures

| FY 2019-20                   | FUNDS            |                           |                       |                  |              |             |           |                    |
|------------------------------|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|--------------------|
| Description                  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL              |
| <b>Beginning Balance</b>     | <b>5,278,915</b> | <b>2,110,046</b>          | -                     |                  |              |             |           | <b>7,388,961</b>   |
| Revenues                     | 98,987,934       | 6,566,543                 | 1,846,623             |                  |              |             |           | <b>107,401,100</b> |
| Expenditures                 | 98,107,142       | 5,014,955                 | 1,773,407             |                  |              |             |           | <b>104,895,504</b> |
| Operating Transfers In (Out) | 1,509,974        | (1,436,757)               | (73,216)              |                  |              |             |           | <b>1</b>           |
| <b>Ending Fund Balance</b>   | <b>7,669,681</b> | <b>2,224,877</b>          | -                     | -                | -            | -           | -         | <b>9,894,558</b>   |

| FY 2020-21                   | FUNDS            |                           |                       |                  |              |             |           |                    |
|------------------------------|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|--------------------|
| Description                  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL              |
| <b>Beginning Balance</b>     | <b>7,669,681</b> | <b>2,224,877</b>          | -                     |                  |              |             |           | <b>9,894,558</b>   |
| Revenues                     | 95,352,610       | 7,656,928                 | 1,713,397             |                  |              |             |           | <b>104,722,935</b> |
| Expenditures                 | 98,627,966       | 6,037,340                 | 1,749,203             |                  |              |             |           | <b>106,414,509</b> |
| Operating Transfers In (Out) | 1,090,065        | (1,125,871)               | 35,806                |                  |              |             |           | <b>-</b>           |
| <b>Ending Fund Balance</b>   | <b>5,484,390</b> | <b>2,718,594</b>          | -                     | -                | -            | -           | -         | <b>8,202,984</b>   |

| FY 2021-22                   | FUNDS             |                           |                       |                  |              |             |           |                    |
|------------------------------|-------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|--------------------|
| Description                  | General           | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL              |
| <b>Beginning Balance</b>     | <b>5,484,390</b>  | <b>2,718,594</b>          |                       |                  |              |             |           | <b>8,202,984</b>   |
| Revenues                     | 103,816,453       | 6,801,028                 | 2,224,083             |                  |              |             |           | <b>112,841,564</b> |
| Expenditures                 | 96,350,611        | 6,121,452                 | 2,244,044             |                  |              |             |           | <b>104,716,107</b> |
| Operating Transfers In (Out) | (19,961)          |                           | 19,961                |                  |              |             |           | <b>-</b>           |
| <b>Ending Fund Balance</b>   | <b>12,930,271</b> | <b>3,398,170</b>          | -                     | -                | -            | -           | -         | <b>16,328,441</b>  |

Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the

|  | FY 2021-22         |                           | FUNDS                 |                  |              |             |           |                    |
|--|--------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|--------------------|
| Description  | General            | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL              |
| <b>REVENUES</b>  |                    |                           |                       |                  |              |             |           |                    |
| State Financing Sources                                | 102,422,616        | 4,130,414                 |                       |                  |              |             |           | 106,553,030        |
| Grants   |                    |                           | 2,228,245             |                  |              |             |           | 2,228,245          |
| Other Financing Sources                                | 1,393,838          | 2,670,614                 | (4,162)               |                  |              |             |           | 4,060,290          |
| <b>TOTAL REVENUES</b>                                  | <b>103,816,454</b> | <b>6,801,028</b>          | <b>2,224,083</b>      | -                | -            | -           | -         | <b>112,841,565</b> |
| <b>EXPENDITURES</b>                                    |                    |                           |                       |                  |              |             |           |                    |
| Salaries   | 50,398,582         | 1,978,178                 | 1,158,730             |                  |              |             |           | 53,535,490         |
| Staff Benefits   | 34,072,125         | 807,430                   | 625,984               |                  |              |             |           | 35,505,539         |
| General Expense  | 2,652,007          | 25,279                    | 29,608                |                  |              |             |           | 2,706,894          |
| Printing   | 184,372            | 1,319                     |                       |                  |              |             |           | 185,691            |
| Telecommunications                                     | 420,261            | 896                       | 6,345                 |                  |              |             |           | 427,502            |
| Postage  | 614,692            |                           |                       |                  |              |             |           | 614,692            |
| Insurance  | 62,693             |                           |                       |                  |              |             |           | 62,693             |
| Travel in State  | 89,834             | 321                       | 13,154                |                  |              |             |           | 103,309            |
| Travel Out of State                                    | 213                |                           | 10,495                |                  |              |             |           | 10,708             |
| Training   | 48,623             | 4,890                     | 11,500                |                  |              |             |           | 65,013             |
| Security   | 5,441              |                           |                       |                  |              |             |           | 5,441              |
| Facilities Operations                                  | 1,471,568          |                           |                       |                  |              |             |           | 1,471,568          |
| Utilities  | 187                |                           |                       |                  |              |             |           | 187                |
| Contracted Services                                    | 2,908,617          | 2,784,617                 | 21,069                |                  |              |             |           | 5,714,303          |
| Consulting and Professional Services - County Provided | 747,320            | 71,731                    |                       |                  |              |             |           | 819,051            |
| Information Technology (IT)                            | 1,824,060          | 146,223                   |                       |                  |              |             |           | 1,970,283          |
| Major Equipment  | 1,020,111          | 28,748                    |                       |                  |              |             |           | 1,048,859          |
| Other Items of Expense                                 | 41,566             |                           |                       |                  |              |             |           | 41,566             |
| Juror Costs  | 370,713            | 64,292                    |                       |                  |              |             |           | 435,005            |
| Other  |                    |                           |                       |                  |              |             |           | -                  |
| Debt Service   |                    |                           |                       |                  |              |             |           | -                  |
| Court Construction                                     |                    |                           |                       |                  |              |             |           | -                  |
| Distributed Administration & Allocation                | (581,221)          | 207,504                   | 373,717               |                  |              |             |           | -                  |
| Prior Year Expense Adjustment                          | (1,152)            | 26                        | (6,559)               |                  |              |             |           | (7,685)            |
| <b>TOTAL EXPENDITURES</b>                              | <b>96,350,612</b>  | <b>6,121,454</b>          | <b>2,244,043</b>      | -                | -            | -           | -         | <b>104,716,109</b> |
| Operating Transfers In (Out)                           | (19,961)           |                           | 19,961                |                  |              |             |           | -                  |
| <b>Fund Balance (Deficit)</b>                          |                    |                           |                       |                  |              |             |           |                    |
| <b>Beginning Balance (Deficit)</b>                     | <b>5,484,390</b>   | <b>2,718,594</b>          | -                     |                  |              |             |           | <b>8,202,984</b>   |
| <b>Ending Balance (Deficit)</b>                        | <b>12,930,271</b>  | <b>3,398,168</b>          | <b>1</b>              | -                | -            | -           | -         | <b>16,328,440</b>  |

Current detailed budget projectione court's behalf

|  | FY 2022-23         |                           | FUNDS                 |                  |              |             |           |                    |
|--|--------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|--------------------|
| Description  | General            | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL              |
| <b>REVENUES</b>  |                    |                           |                       |                  |              |             |           |                    |
| State Financing Sources                                | 122,050,097        | 4,921,935                 | -                     |                  |              |             |           | 126,972,032        |
| Grants   | -                  | -                         | 2,343,902             |                  |              |             |           | 2,343,902          |
| Other Financing Sources                                | 1,574,431          | 3,016,634                 | (4,701)               |                  |              |             |           | 4,586,364          |
| <b>TOTAL REVENUES</b>                                  | <b>123,624,529</b> | <b>7,938,568</b>          | <b>2,339,201</b>      | -                | -            | -           | -         | <b>133,902,298</b> |
| <b>EXPENDITURES</b>                                    |                    |                           |                       |                  |              |             |           |                    |
| Salaries   | 63,615,569         | 2,496,954                 | 1,462,606             |                  |              |             |           | 67,575,129         |
| Staff Benefits   | 43,957,351         | 1,041,687                 | 807,599               |                  |              |             |           | 45,806,636         |
| General Expense  | 3,654,697          | 34,837                    | 40,802                |                  |              |             |           | 3,730,336          |
| Printing   | 289,688            | 2,072                     | -                     |                  |              |             |           | 291,760            |
| Telecommunications                                     | 732,212            | 1,561                     | 11,055                |                  |              |             |           | 744,828            |
| Postage  | 634,200            | -                         | -                     |                  |              |             |           | 634,200            |
| Insurance  | 76,039             | -                         | -                     |                  |              |             |           | 76,039             |
| Travel in State  | 234,205            | 837                       | 34,294                |                  |              |             |           | 269,336            |
| Travel Out of State                                    | 298                | -                         | 14,702                |                  |              |             |           | 15,000             |
| Training   | 69,950             | 7,035                     | 16,544                |                  |              |             |           | 93,529             |
| Security   | 21,003             | -                         | -                     |                  |              |             |           | 21,003             |
| Facilities Operations                                  | 2,952,418          | -                         | -                     |                  |              |             |           | 2,952,418          |
| Utilities  | 22,000             | -                         | -                     |                  |              |             |           | 22,000             |
| Contracted Services                                    | 4,772,893          | 4,569,415                 | 34,573                |                  |              |             |           | 9,376,882          |
| Consulting and Professional Services - County Provided | 1,101,156          | 105,694                   | -                     |                  |              |             |           | 1,206,850          |
| Information Technology (IT)                            | 7,354,250          | 589,542                   | -                     |                  |              |             |           | 7,943,792          |
| Major Equipment  | 746,519            | 21,038                    | -                     |                  |              |             |           | 767,557            |
| Other Items of Expense                                 | 82,588             | -                         | -                     |                  |              |             |           | 82,588             |
| Juror Costs  | 596,791            | 103,500                   | -                     |                  |              |             |           | 700,291            |
| Other  | -                  | -                         | -                     |                  |              |             |           | -                  |
| Debt Service   | -                  | -                         | -                     |                  |              |             |           | -                  |
| Court Construction                                     | -                  | -                         | -                     |                  |              |             |           | -                  |
| Distributed Administration & Allocation                |                    |                           |                       |                  |              |             |           | -                  |
| Prior Year Expense Adjustment                          |                    |                           |                       |                  |              |             |           | -                  |
| <b>TOTAL EXPENDITURES</b>                              | <b>130,913,828</b> | <b>8,974,172</b>          | <b>2,422,174</b>      | -                | -            | -           | -         | <b>142,310,174</b> |
| Operating Transfers In (Out)                           |                    |                           |                       |                  |              |             |           | -                  |
| <b>Fund Balance (Deficit)</b>                          |                    |                           |                       |                  |              |             |           |                    |
| <b>Beginning Balance (Deficit)</b>                     | <b>12,930,271</b>  | <b>3,398,168</b>          | <b>1</b>              | -                | -            | -           | -         | <b>16,328,440</b>  |
| <b>Ending Balance (Deficit)</b>                        | <b>5,640,972</b>   | <b>2,362,565</b>          | <b>(82,972)</b>       | -                | -            | -           | -         | <b>7,920,565</b>   |

Current detailed budget projection

|  | FY 2023-24         |                           | FUNDS                 |                  |              |             |           |                    |
|--|--------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|--------------------|
| Description  | General            | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL              |
| <b>REVENUES</b>  |                    |                           |                       |                  |              |             |           |                    |
| State Financing Sources                                | 122,050,097        | 4,921,935                 | -                     |                  |              |             |           | 126,972,032        |
| Grants   | -                  | -                         | 2,343,902             |                  |              |             |           | 2,343,902          |
| Other Financing Sources                                | 1,574,431          | 3,016,634                 |                       |                  |              |             |           | 4,591,065          |
| <b>TOTAL REVENUES</b>                                  | <b>123,624,529</b> | <b>7,938,568</b>          | <b>2,343,902</b>      | -                | -            | -           | -         | <b>133,907,000</b> |
| <b>EXPENDITURES</b>                                    |                    |                           |                       |                  |              |             |           |                    |
| Salaries   | 63,615,569         | 2,496,954                 | 1,462,606             |                  |              |             |           | 67,575,129         |
| Staff Benefits   | 43,957,351         | 1,041,687                 | 807,599               |                  |              |             |           | 45,806,636         |
| General Expense  | 3,654,697          | 34,837                    | 40,802                |                  |              |             |           | 3,730,336          |
| Printing   | 289,688            | 2,072                     | -                     |                  |              |             |           | 291,760            |
| Telecommunications                                     | 732,212            | 1,561                     | 11,055                |                  |              |             |           | 744,828            |
| Postage  | 634,200            | -                         | -                     |                  |              |             |           | 634,200            |
| Insurance  | 76,039             | -                         | -                     |                  |              |             |           | 76,039             |
| Travel in State  | 234,205            | 837                       | 34,294                |                  |              |             |           | 269,336            |
| Travel Out of State                                    | 298                | -                         | 14,702                |                  |              |             |           | 15,000             |
| Training   | 69,950             | 7,035                     | 16,544                |                  |              |             |           | 93,529             |
| Security   | 21,003             | -                         | -                     |                  |              |             |           | 21,003             |
| Facilities Operations                                  | 2,952,418          | -                         | -                     |                  |              |             |           | 2,952,418          |
| Utilities  | 22,000             | -                         | -                     |                  |              |             |           | 22,000             |
| Contracted Services                                    | 4,772,893          | 4,569,415                 | 34,573                |                  |              |             |           | 9,376,882          |
| Consulting and Professional Services - County Provided | 1,101,156          | 105,694                   | -                     |                  |              |             |           | 1,206,850          |
| Information Technology (IT)                            | 7,354,250          | 589,542                   | -                     |                  |              |             |           | 7,943,792          |
| Major Equipment  | 746,519            | 21,038                    | -                     |                  |              |             |           | 767,557            |
| Other Items of Expense                                 | 82,588             | -                         | -                     |                  |              |             |           | 82,588             |
| Juror Costs  | 596,791            | 103,500                   | -                     |                  |              |             |           | 700,291            |
| Other  | -                  | -                         | -                     |                  |              |             |           | -                  |
| Debt Service   | -                  | -                         | -                     |                  |              |             |           | -                  |
| Court Construction                                     | -                  | -                         | -                     |                  |              |             |           | -                  |
| Distributed Administration & Allocation                |                    |                           |                       |                  |              |             |           | -                  |
| Prior Year Expense Adjustment                          | -                  | -                         | -                     |                  |              |             |           | -                  |
| <b>TOTAL EXPENDITURES</b>                              | <b>130,913,828</b> | <b>8,974,172</b>          | <b>2,422,174</b>      | -                | -            | -           | -         | <b>142,310,174</b> |
| Operating Transfers In (Out)                           | -                  | -                         | -                     |                  |              |             |           | -                  |
| <b>Fund Balance (Deficit)</b>                          |                    |                           |                       |                  |              |             |           |                    |
| <b>Beginning Balance (Deficit)</b>                     | <b>5,640,972</b>   | <b>2,362,565</b>          | <b>(82,972)</b>       | -                | -            | -           | -         | <b>7,920,565</b>   |
| <b>Ending Balance (Deficit)</b>                        | <b>(1,648,327)</b> | <b>1,326,961</b>          | <b>(161,244)</b>      | -                | -            | -           | -         | <b>(482,610)</b>   |


## Identification of all costs, by category and amount, needed to fully implement the project

| Expenses Category |  | Amount           |
|-------------------|--|------------------|
| GL Account        | Description  |                  |
| 900000            | Salaries   |                  |
| 910000            | Staff Benefits   |                  |
| 920001            | General Expense  | 1,721,713        |
| 924000            | Printing   |                  |
| 925000            | Telecommunications                                     | 349,957          |
| 926000            | Postage  |                  |
| 928000            | Insurance  |                  |
| 929000            | Travel in State  |                  |
| 931000            | Travel Out of State                                    |                  |
| 933000            | Training   |                  |
| 934000            | Security   |                  |
| 935000            | Facilities Operations                                  |                  |
| 936000            | Utilities  |                  |
| 938000            | Contracted Services                                    | 412,080          |
| 940000            | Consulting and Professional Services - County Provided | 18,380           |
| 943000            | Information Technology (IT)                            | 494,000          |
| 945000            | Major Equipment  | 950,000          |
| 950000            | Other Items of Expense                                 |                  |
| 972000            | Other  |                  |
| 973000            | Debt Service   |                  |
| 983000            | Court Construction                                     |                  |
| 990000            | Distributed Administration & Allocation                |                  |
| <b>Total</b>      |  | <b>3,946,130</b> |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

| Description        | FY 2021-22 ▼ | FY 2022-23 ▼ | FY 2023-24 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total     |
|--------------------|--------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------|
| Contribution       | 3,946,130    |              |              |                      |                      |                      |                      |                      | 3,946,130 |
| Expenditures       |              | 313,155      | 3,632,975    |                      |                      |                      |                      |                      | 3,946,130 |
| Cumulative Balance | 3,946,130    | 3,632,975    | -            | -                    | -                    | -                    | -                    | -                    | -         |

## APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT

|  |  |   |
|--|--|---|
| Please check the type of request:  |  |  |
| <input checked="" type="checkbox"/> <b>NEW REQUEST</b> <i>(Complete Section I, III, and IV only.)</i><br><br><input type="checkbox"/> <b>AMENDED REQUEST</b> <i>(Complete Sections I through IV.)</i>  |  |   |
| <b>SECTION I: GENERAL INFORMATION</b>  |  |   |
| <b>SUPERIOR COURT:</b><br>San Joaquin  | <b>PERSON AUTHORIZING REQUEST</b> <i>(Presiding Judge or Court Executive Officer):</i><br><b>Brandon E. Riley, Court Executive Officer</b> |   |
|  | <b>CONTACT PERSON AND CONTACT INFO:</b> De Ette Goni, Fiscal Manager, 209<br>992-5257, dgoni@sjcourts.org                                  |   |
| <b>DATE OF SUBMISSION:</b><br>8/1/2022   | <b>TIME PERIOD COVERED BY THE REQUEST, INCLUDING CONTRIBUTION AND EXPENDITURE:</b> AUGUST 2022 TO JUNE 2025                                | <b>REQUESTED AMOUNT:</b><br>\$212,917   |
| <b>REASON FOR REQUEST</b> <i>(Please briefly summarize the purpose for this request, including a brief description of the project/proposal. Use attachments if additional space is needed.):</i><br><br>The Court would like to accumulate savings to build out one shelled courtroom 6B in our 2017 Stockton facility to accommodate our new judgeship appointed in FY19/20. This FHOB application is to set aside money for the design and planning phase of the project.<br><br>We anticipate that the project will take two years to complete. |  |   |
| <b>SECTION II: AMENDED REQUEST CHANGES</b>   |  |   |
| <b>A. Identify sections and answers amended.</b><br><br><br><b>B. Provide a summary of the changes to the request.</b>   |  |   |
| <b>SECTION III: TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE</b>   |  |   |
| <b>A. Explain why the request does not fit within the court's annual operational budget process and the three-year encumbrance term.</b><br><br>The projected cost of one courtroom is \$4,463,211 which is much higher than our 21/22 available fund balance. It will take three years of accumulated savings to have enough money to build out our shelled courtroom.  |  |   |

**APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT (Continued)**

**SECTION III (continued): TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE**

- B. How will the request enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs?**

This project will provide one additional courtroom to accommodate our FY 19/20 new judicial position.

- C. If a cost efficiency, please provide cost comparison (table template provided).**

- D. Describe the consequences to the court's operations if the court request is not approved.**

On February 4, 2021 we sent a request to Facilities Services for the Judicial Council to finish our two shelled courtrooms. Due to budgetary constraints, the Judicial Council has not been able to accommodate our request. While the Judicial Council is finishing one of our shelled courtrooms 5B for the new judicial position allocated in FY 22/23, there is no funding for the FY 19/20 new judicial position. We do not see another way at this point to finish out the remaining shelled courtroom. If our request is denied, we will have a judge without an assigned courtroom.

- E. Describe the consequences to the public and access to justice if the court request is not approved.**

Being down one courtroom will add to our backlogs which will negatively impact the public.

- F. What alternatives has the court identified if the request is not approved, and why is holding funding in the TCTF the preferred alternative?**

The 3% fund balance constraint will prevent our Court from accumulating the savings necessary to build out our shelled courtroom. It will take up to three years of savings to be able to complete this project. The only other alternative is if the Judicial Council pays for the design and construction of the one remaining shelled courtroom.

**SECTION IV: FINANCIAL INFORMATION**



Please provide the following (*table template provided for each*):

**A. Three-year history of year-end fund balances, revenues, and expenditures**

**See Attached**

**B. Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the court's behalf**

**See Attached**

**C. Identification of all costs, by category and amount, needed to fully implement the project**

**See Attached**

**D. A specific funding and expenditure schedule identifying the amounts to be contributed and expended, by fiscal year**

**See Attached**

If a cost efficiency, please provide cost comparison

| Status Quo                   |  | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ |
|------------------------------|--|----------------------|----------------------|----------------------|----------------------|
| GL Account                   | Description  | Amount               | Amount               | Amount               | Amount               |
| N/A                          | Dedicated Revenue Stream (if applicable)               |                      |                      |                      |                      |
| 900000                       | Salaries   |                      |                      |                      |                      |
| 910000                       | Staff Benefits   |                      |                      |                      |                      |
| 920001                       | General Expense  |                      |                      |                      |                      |
| 924000                       | Printing   |                      |                      |                      |                      |
| 925000                       | Telecommunications                                     |                      |                      |                      |                      |
| 926000                       | Postage  |                      |                      |                      |                      |
| 928000                       | Insurance  |                      |                      |                      |                      |
| 929000                       | Travel in State  |                      |                      |                      |                      |
| 931000                       | Travel Out of State                                    |                      |                      |                      |                      |
| 933000                       | Training   |                      |                      |                      |                      |
| 934000                       | Security   |                      |                      |                      |                      |
| 935000                       | Facilities Operations                                  |                      |                      |                      |                      |
| 936000                       | Utilities  |                      |                      |                      |                      |
| 938000                       | Contracted Services                                    |                      |                      |                      |                      |
| 940000                       | Consulting and Professional Services - County Provided |                      |                      |                      |                      |
| 943000                       | Information Technology (IT)                            |                      |                      |                      |                      |
| 945000                       | Major Equipment  |                      |                      |                      |                      |
| 950000                       | Other Items of Expense                                 |                      |                      |                      |                      |
| 972000                       | Other  |                      |                      |                      |                      |
| 973000                       | Debt Service   |                      |                      |                      |                      |
| 983000                       | Court Construction                                     |                      |                      |                      |                      |
| 990000                       | Distributed Administration & Allocation                |                      |                      |                      |                      |
| <b>Net Revenue (Expense)</b> |  | -                    | -                    | -                    | -                    |

| Proposed Project             |  | Amount | Amount | Amount | Amount |
|------------------------------|--|--------|--------|--------|--------|
| GL Account                   | Description  | Amount | Amount | Amount | Amount |
| N/A                          | Dedicated Revenue Stream (if applicable)               |        |        |        |        |
| 900000                       | Salaries   |        |        |        |        |
| 910000                       | Staff Benefits   |        |        |        |        |
| 920001                       | General Expense  |        |        |        |        |
| 924000                       | Printing   |        |        |        |        |
| 925000                       | Telecommunications                                     |        |        |        |        |
| 926000                       | Postage  |        |        |        |        |
| 928000                       | Insurance  |        |        |        |        |
| 929000                       | Travel in State  |        |        |        |        |
| 931000                       | Travel Out of State                                    |        |        |        |        |
| 933000                       | Training   |        |        |        |        |
| 934000                       | Security   |        |        |        |        |
| 935000                       | Facilities Operations                                  |        |        |        |        |
| 936000                       | Utilities  |        |        |        |        |
| 938000                       | Contracted Services                                    |        |        |        |        |
| 940000                       | Consulting and Professional Services - County Provided |        |        |        |        |
| 943000                       | Information Technology (IT)                            |        |        |        |        |
| 945000                       | Major Equipment  |        |        |        |        |
| 950000                       | Other Items of Expense                                 |        |        |        |        |
| 972000                       | Other  |        |        |        |        |
| 973000                       | Debt Service   |        |        |        |        |
| 983000                       | Court Construction                                     |        |        |        |        |
| 990000                       | Distributed Administration & Allocation                |        |        |        |        |
| <b>Net Revenue (Expense)</b> |  | -      | -      | -      | -      |

|                                |  |   |   |   |   |
|--------------------------------|--|---|---|---|---|
| <b>Cumulative Cost Savings</b> |  | - | - | - | - |
|--------------------------------|--|---|---|---|---|

If a cost efficiency, please provide cost comparison

| Status Quo                   |  | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ |
|------------------------------|--|----------------------|----------------------|----------------------|
| GL Account                   | Description  | Amount               | Amount               | Amount               |
| N/A                          | Dedicated Revenue Stream (if applicable)               |                      |                      |                      |
| 900000                       | Salaries   |                      |                      |                      |
| 910000                       | Staff Benefits   |                      |                      |                      |
| 920001                       | General Expense  |                      |                      |                      |
| 924000                       | Printing   |                      |                      |                      |
| 925000                       | Telecommunications                                     |                      |                      |                      |
| 926000                       | Postage  |                      |                      |                      |
| 928000                       | Insurance  |                      |                      |                      |
| 929000                       | Travel in State  |                      |                      |                      |
| 931000                       | Travel Out of State                                    |                      |                      |                      |
| 933000                       | Training   |                      |                      |                      |
| 934000                       | Security   |                      |                      |                      |
| 935000                       | Facilities Operations                                  |                      |                      |                      |
| 936000                       | Utilities  |                      |                      |                      |
| 938000                       | Contracted Services                                    |                      |                      |                      |
| 940000                       | Consulting and Professional Services - County Provided |                      |                      |                      |
| 943000                       | Information Technology (IT)                            |                      |                      |                      |
| 945000                       | Major Equipment  |                      |                      |                      |
| 950000                       | Other Items of Expense                                 |                      |                      |                      |
| 972000                       | Other  |                      |                      |                      |
| 973000                       | Debt Service   |                      |                      |                      |
| 983000                       | Court Construction                                     |                      |                      |                      |
| 990000                       | Distributed Administration & Allocation                |                      |                      |                      |
| <b>Net Revenue (Expense)</b> |  | -                    | -                    | -                    |

| Proposed Project             |  | Amount | Amount | Amount |
|------------------------------|--|--------|--------|--------|
| GL Account                   | Description  | Amount | Amount | Amount |
| N/A                          | Dedicated Revenue Stream (if applicable)               |        |        |        |
| 900000                       | Salaries   |        |        |        |
| 910000                       | Staff Benefits   |        |        |        |
| 920001                       | General Expense  |        |        |        |
| 924000                       | Printing   |        |        |        |
| 925000                       | Telecommunications                                     |        |        |        |
| 926000                       | Postage  |        |        |        |
| 928000                       | Insurance  |        |        |        |
| 929000                       | Travel in State  |        |        |        |
| 931000                       | Travel Out of State                                    |        |        |        |
| 933000                       | Training   |        |        |        |
| 934000                       | Security   |        |        |        |
| 935000                       | Facilities Operations                                  |        |        |        |
| 936000                       | Utilities  |        |        |        |
| 938000                       | Contracted Services                                    |        |        |        |
| 940000                       | Consulting and Professional Services - County Provided |        |        |        |
| 943000                       | Information Technology (IT)                            |        |        |        |
| 945000                       | Major Equipment  |        |        |        |
| 950000                       | Other Items of Expense                                 |        |        |        |
| 972000                       | Other  |        |        |        |
| 973000                       | Debt Service   |        |        |        |
| 983000                       | Court Construction                                     |        |        |        |
| 990000                       | Distributed Administration & Allocation                |        |        |        |
| <b>Net Revenue (Expense)</b> |  | -      | -      | -      |

|                                |  |   |   |   |
|--------------------------------|--|---|---|---|
| <b>Cumulative Cost Savings</b> |  | - | - | - |
|--------------------------------|--|---|---|---|

Prior three-year history of year-end fund balances, revenues, and expenditures

| FY 2020-21                   | FUNDS      |                           |                       |                  |              |             |           |            |
|------------------------------|------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------|
| Description                  | General    | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL      |
| Beginning Balance            | 1,976,878  | 2,060,943                 | -                     |                  |              |             |           | 4,037,821  |
| Revenues                     | 41,854,775 | 2,000,365                 | 2,878,696             |                  |              |             |           | 46,733,836 |
| Expenditures                 | 42,036,977 | 2,287,164                 | 2,918,206             |                  |              |             |           | 47,242,347 |
| Operating Transfers In (Out) | (39,450)   | (60)                      | 39,510                |                  |              |             |           | 0          |
| Ending Fund Balance          | 1,755,226  | 1,774,084                 | (0)                   | -                | -            | -           | -         | 3,529,310  |

| FY 2019-20                   | FUNDS      |                           |                       |                  |              |             |           |            |
|------------------------------|------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------|
| Description                  | General    | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL      |
| Beginning Balance            | 602,482    | 1,922,727                 | -                     |                  |              |             |           | 2,525,209  |
| Revenues                     | 44,323,651 | 2,054,095                 | 2,718,859             |                  |              |             |           | 49,096,605 |
| Expenditures                 | 42,933,200 | 1,915,939                 | 2,734,854             |                  |              |             |           | 47,583,993 |
| Operating Transfers In (Out) | (16,055)   | 60                        | 15,995                |                  |              |             |           | -          |
| Ending Fund Balance          | 1,976,878  | 2,060,943                 | -                     | -                | -            | -           | -         | 4,037,821  |

| FY 2018-19                   | FUNDS      |                           |                       |                  |              |             |           |            |
|------------------------------|------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------|
| Description                  | General    | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL      |
| Beginning Balance            | 510,499    | 1,891,852                 | -                     |                  |              |             |           | 2,402,351  |
| Revenues                     | 41,389,544 | 2,155,294                 | 2,652,429             |                  |              |             |           | 46,197,267 |
| Expenditures                 | 41,289,771 | 2,124,419                 | 2,660,219             |                  |              |             |           | 46,074,409 |
| Operating Transfers In (Out) | (7,790)    |                           | 7,790                 |                  |              |             |           | -          |
| Ending Fund Balance          | 602,482    | 1,922,727                 | -                     | -                | -            | -           | -         | 2,525,209  |

Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the c

| Description  | FUNDΣ             |                           |                       |                  |              |             |           | TOTAL             |
|--|-------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------------------|
|  | General           | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary |                   |
| <b>REVENUES</b>  |                   |                           |                       |                  |              |             |           |                   |
| State Financing Sources                                | 46,073,523        | 374,471                   |                       |                  |              |             |           | 46,447,994        |
| Grants   |                   |                           | 3,177,761             |                  |              |             |           | 3,177,761         |
| Other Financing Sources                                | 177,005           | 1,617,406                 |                       |                  |              |             |           | 1,794,411         |
| <b>TOTAL REVENUES</b>                                  | <b>46,250,528</b> | <b>1,991,877</b>          | <b>3,177,761</b>      | -                | -            | -           | -         | <b>51,420,166</b> |
| <b>EXPENDITURES</b>                                    |                   |                           |                       |                  |              |             |           |                   |
| Salaries   | 21,315,769        | 851,976                   | 1,500,422             |                  |              |             |           | 23,668,167        |
| Staff Benefits   | 16,445,168        | 432,734                   | 752,948               |                  |              |             |           | 17,630,850        |
| General Expense  | 1,439,860         | 29,010                    | 111,435               |                  |              |             |           | 1,580,305         |
| Printing   | 36,658            | 450                       | 2,652                 |                  |              |             |           | 39,760            |
| Telecommunications                                     | 166,068           | 203                       | 1,319                 |                  |              |             |           | 167,590           |
| Postage  | 243,983           |                           | 162                   |                  |              |             |           | 244,145           |
| Insurance  | 44,705            |                           |                       |                  |              |             |           | 44,705            |
| Travel in State  | 20,133            | 4,337                     | 21,047                |                  |              |             |           | 45,517            |
| Travel Out of State                                    | 2,855             | 11,924                    | 24,951                |                  |              |             |           | 39,730            |
| Training   | 11,627            | 259                       | 1,466                 |                  |              |             |           | 13,352            |
| Security   | 1,081,263         |                           | 89,322                |                  |              |             |           | 1,170,585         |
| Facilities Operations                                  | 1,379,270         |                           | 20,308                |                  |              |             |           | 1,399,578         |
| Utilities  | 65,440            |                           |                       |                  |              |             |           | 65,440            |
| Contracted Services                                    | 2,357,447         | 380,969                   | 398,970               |                  |              |             |           | 3,137,386         |
| Consulting and Professional Services - County Provided | 54,975            |                           | 85,191                |                  |              |             |           | 140,166           |
| Information Technology (IT)                            | 686,842           | 2,365                     | 78,441                |                  |              |             |           | 767,648           |
| Major Equipment  | 254,359           |                           |                       |                  |              |             |           | 254,359           |
| Other Items of Expense                                 | 29,718            |                           |                       |                  |              |             |           | 29,718            |
| Juror Costs  | 302,741           | 103,691                   |                       |                  |              |             |           | 406,432           |
| Other  |                   |                           |                       |                  |              |             |           | -                 |
| Debt Service   |                   |                           |                       |                  |              |             |           | -                 |
| Court Construction                                     |                   |                           |                       |                  |              |             |           | -                 |
| Distributed Administration & Allocation                | (109,710)         | 19,254                    | 90,456                |                  |              |             |           | -                 |
| Prior Year Expense Adjustment                          | 126,140           | 6,751                     |                       |                  |              |             |           | 132,891           |
| <b>TOTAL EXPENDITURES</b>                              | <b>45,955,311</b> | <b>1,843,923</b>          | <b>3,179,090</b>      | -                | -            | -           | -         | <b>50,978,324</b> |
| Operating Transfers In (Out)                           | (1,329)           | -                         | 1,329                 |                  |              |             |           | -                 |
| <b>Fund Balance (Deficit)</b>                          |                   |                           |                       |                  |              |             |           |                   |
| <b>Beginning Balance (Deficit)</b>                     | <b>1,755,226</b>  | <b>1,774,084</b>          |                       |                  |              |             |           | <b>3,529,310</b>  |
| <b>Ending Balance (Deficit)</b>                        | <b>2,049,114</b>  | <b>1,922,038</b>          |                       |                  |              |             |           | <b>3,971,152</b>  |



Current detailed budget projection on court's behalf

| Description  | FY 2022-23 |                           |                       |                  |              |             |           | TOTAL     |
|--|------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
|  | General    | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary |           |
| <b>REVENUES</b>  |            |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |            |                           |                       |                  |              |             |           | -         |
| Grants   |            |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |            |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -          | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |            |                           |                       |                  |              |             |           |           |
| Salaries   |            |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |            |                           |                       |                  |              |             |           | -         |
| General Expense  |            |                           |                       |                  |              |             |           | -         |
| Printing   |            |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |            |                           |                       |                  |              |             |           | -         |
| Postage  |            |                           |                       |                  |              |             |           | -         |
| Insurance  |            |                           |                       |                  |              |             |           | -         |
| Travel in State  |            |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |            |                           |                       |                  |              |             |           | -         |
| Training   |            |                           |                       |                  |              |             |           | -         |
| Security   |            |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |            |                           |                       |                  |              |             |           | -         |
| Utilities  |            |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |            |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |            |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |            |                           |                       |                  |              |             |           | -         |
| Major Equipment  |            |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |            |                           |                       |                  |              |             |           | -         |
| Juror Costs  |            |                           |                       |                  |              |             |           | -         |
| Other  |            |                           |                       |                  |              |             |           | -         |
| Debt Service   |            |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |            |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |            |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |            |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -          | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |            |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |            |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 2,049,114  | 1,922,038                 | -                     | -                | -            | -           | -         | 3,971,152 |
| <b>Ending Balance (Deficit)</b>                        | 2,049,114  | 1,922,038                 | -                     | -                | -            | -           | -         | 3,971,152 |

Current detailed budget projection:

|  | FY 2023-24 ▼ |                           |                       | FUNDS            |              |             |           |           |
|--|--------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General      | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |              |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |              |                           |                       |                  |              |             |           | -         |
| Grants   |              |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |              |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -            | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |              |                           |                       |                  |              |             |           |           |
| Salaries   |              |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |              |                           |                       |                  |              |             |           | -         |
| General Expense  |              |                           |                       |                  |              |             |           | -         |
| Printing   |              |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |              |                           |                       |                  |              |             |           | -         |
| Postage  |              |                           |                       |                  |              |             |           | -         |
| Insurance  |              |                           |                       |                  |              |             |           | -         |
| Travel in State  |              |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |              |                           |                       |                  |              |             |           | -         |
| Training   |              |                           |                       |                  |              |             |           | -         |
| Security   |              |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |              |                           |                       |                  |              |             |           | -         |
| Utilities  |              |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |              |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |              |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |              |                           |                       |                  |              |             |           | -         |
| Major Equipment  |              |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |              |                           |                       |                  |              |             |           | -         |
| Juror Costs  |              |                           |                       |                  |              |             |           | -         |
| Other  |              |                           |                       |                  |              |             |           | -         |
| Debt Service   |              |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |              |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |              |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |              |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -            | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |              |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |              |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 2,049,114    | 1,922,038                 | -                     | -                | -            | -           | -         | 3,971,152 |
| <b>Ending Balance (Deficit)</b>                        | 2,049,114    | 1,922,038                 | -                     | -                | -            | -           | -         | 3,971,152 |

Current detailed budget projection:

|  | FY 2024-25       |                           | FUNDS                 |                  |              |             |           |                  |  |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|--|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |  |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                  |  |
| State Financing Sources                                |                  |                           |                       |                  |              |             |           | -                |  |
| Grants   |                  |                           |                       |                  |              |             |           | -                |  |
| Other Financing Sources                                |                  |                           |                       |                  |              |             |           | -                |  |
| <b>TOTAL REVENUES</b>                                  | -                | -                         | -                     | -                | -            | -           | -         | -                |  |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                  |  |
| Salaries   |                  |                           |                       |                  |              |             |           | -                |  |
| Staff Benefits   |                  |                           |                       |                  |              |             |           | -                |  |
| General Expense  |                  |                           |                       |                  |              |             |           | -                |  |
| Printing   |                  |                           |                       |                  |              |             |           | -                |  |
| Telecommunications                                     |                  |                           |                       |                  |              |             |           | -                |  |
| Postage  |                  |                           |                       |                  |              |             |           | -                |  |
| Insurance  |                  |                           |                       |                  |              |             |           | -                |  |
| Travel in State  |                  |                           |                       |                  |              |             |           | -                |  |
| Travel Out of State                                    |                  |                           |                       |                  |              |             |           | -                |  |
| Training   |                  |                           |                       |                  |              |             |           | -                |  |
| Security   |                  |                           |                       |                  |              |             |           | -                |  |
| Facilities Operations                                  |                  |                           |                       |                  |              |             |           | -                |  |
| Utilities  |                  |                           |                       |                  |              |             |           | -                |  |
| Contracted Services                                    |                  |                           |                       |                  |              |             |           | -                |  |
| Consulting and Professional Services - County Provided |                  |                           |                       |                  |              |             |           | -                |  |
| Information Technology (IT)                            |                  |                           |                       |                  |              |             |           | -                |  |
| Major Equipment  |                  |                           |                       |                  |              |             |           | -                |  |
| Other Items of Expense                                 |                  |                           |                       |                  |              |             |           | -                |  |
| Juror Costs  |                  |                           |                       |                  |              |             |           | -                |  |
| Other  |                  |                           |                       |                  |              |             |           | -                |  |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                |  |
| Court Construction                                     |                  |                           |                       |                  |              |             |           | -                |  |
| Distributed Administration & Allocation                |                  |                           |                       |                  |              |             |           | -                |  |
| Prior Year Expense Adjustment                          |                  |                           |                       |                  |              |             |           | -                |  |
| <b>TOTAL EXPENDITURES</b>                              | -                | -                         | -                     | -                | -            | -           | -         | -                |  |
| Operating Transfers In (Out)                           |                  |                           |                       |                  |              |             |           | -                |  |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                  |  |
| <b>Beginning Balance (Deficit)</b>                     | <b>2,049,114</b> | <b>1,922,038</b>          | -                     | -                | -            | -           | -         | <b>3,971,152</b> |  |
| <b>Ending Balance (Deficit)</b>                        | <b>2,049,114</b> | <b>1,922,038</b>          | -                     | -                | -            | -           | -         | <b>3,971,152</b> |  |



Current detailed budget projection:

|  | Select Fiscal Year ▼ |                           | FUNDS                 |                  |              |             |           |           |  |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|--|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |  |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |  |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |  |
| Grants   |                      |                           |                       |                  |              |             |           | -         |  |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |  |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |  |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |  |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |  |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |  |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |  |
| Printing   |                      |                           |                       |                  |              |             |           | -         |  |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |  |
| Postage  |                      |                           |                       |                  |              |             |           | -         |  |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |  |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |  |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |  |
| Training   |                      |                           |                       |                  |              |             |           | -         |  |
| Security   |                      |                           |                       |                  |              |             |           | -         |  |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |  |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |  |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |  |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |  |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |  |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |  |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |  |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |  |
| Other  |                      |                           |                       |                  |              |             |           | -         |  |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |  |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |  |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |  |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |  |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |  |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |  |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |  |
| <b>Beginning Balance (Deficit)</b>                     | 2,049,114            | 1,922,038                 | -                     | -                | -            | -           | -         | 3,971,152 |  |
| <b>Ending Balance (Deficit)</b>                        | 2,049,114            | 1,922,038                 | -                     | -                | -            | -           | -         | 3,971,152 |  |

Current detailed budget projection:

| Description  | Select Fiscal Year ▼ |                           |                       | FUNDS            |              |             |           | TOTAL     |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
|  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary |           |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 2,049,114            | 1,922,038                 | -                     | -                | -            | -           | -         | 3,971,152 |
| <b>Ending Balance (Deficit)</b>                        | 2,049,114            | 1,922,038                 | -                     | -                | -            | -           | -         | 3,971,152 |

Current detailed budget projection:

| Description  | FUNDS     |                           |                       |                  |              |             |           |           |
|--|-----------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
|  | General   | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |           |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |           |                           |                       |                  |              |             |           | -         |
| Grants   |           |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |           |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -         | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |           |                           |                       |                  |              |             |           |           |
| Salaries   |           |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |           |                           |                       |                  |              |             |           | -         |
| General Expense  |           |                           |                       |                  |              |             |           | -         |
| Printing   |           |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |           |                           |                       |                  |              |             |           | -         |
| Postage  |           |                           |                       |                  |              |             |           | -         |
| Insurance  |           |                           |                       |                  |              |             |           | -         |
| Travel in State  |           |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |           |                           |                       |                  |              |             |           | -         |
| Training   |           |                           |                       |                  |              |             |           | -         |
| Security   |           |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |           |                           |                       |                  |              |             |           | -         |
| Utilities  |           |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |           |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |           |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |           |                           |                       |                  |              |             |           | -         |
| Major Equipment  |           |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |           |                           |                       |                  |              |             |           | -         |
| Juror Costs  |           |                           |                       |                  |              |             |           | -         |
| Other  |           |                           |                       |                  |              |             |           | -         |
| Debt Service   |           |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |           |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |           |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |           |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -         | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |           |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |           |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 2,049,114 | 1,922,038                 | -                     | -                | -            | -           | -         | 3,971,152 |
| <b>Ending Balance (Deficit)</b>                        | 2,049,114 | 1,922,038                 | -                     | -                | -            | -           | -         | 3,971,152 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 2,049,114            | 1,922,038                 | -                     | -                | -            | -           | -         | 3,971,152 |
| <b>Ending Balance (Deficit)</b>                        | 2,049,114            | 1,922,038                 | -                     | -                | -            | -           | -         | 3,971,152 |

Identification of all costs, by category and amount, needed to fully implement the project

| Expenses Category |  | Amount           |
|-------------------|--|------------------|
| GL Account        | Description  |                  |
| 900000            | Salaries   |                  |
| 910000            | Staff Benefits   |                  |
| 920001            | General Expense  |                  |
| 924000            | Printing   |                  |
| 925000            | Telecommunications                                     |                  |
| 926000            | Postage  |                  |
| 928000            | Insurance  |                  |
| 929000            | Travel in State  |                  |
| 931000            | Travel Out of State                                    |                  |
| 933000            | Training   |                  |
| 934000            | Security   |                  |
| 935000            | Facilities Operations                                  |                  |
| 936000            | Utilities  |                  |
| 938000            | Contracted Services                                    |                  |
| 940000            | Consulting and Professional Services - County Provided |                  |
| 943000            | Information Technology (IT)                            |                  |
| 945000            | Major Equipment  |                  |
| 950000            | Other Items of Expense                                 |                  |
| 972000            | Other  |                  |
| 973000            | Debt Service   |                  |
| 983000            | Court Construction                                     | 4,463,211        |
| 990000            | Distributed Administration & Allocation                |                  |
| <b>Total</b>      |  | <b>4,463,211</b> |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

| Description        | FY 2021-22 ▼ | FY 2022-23 ▼ | FY 2023-24 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total     |
|--------------------|--------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------|
| Contribution       | 212,917      | 444,641      | 3,805,653    |                      |                      |                      |                      |                      | 4,463,211 |
| Expenditures       |              |              |              |                      |                      |                      |                      |                      | -         |
| Cumulative Balance | 212,917      | 657,558      | 4,463,211    | 4,463,211            | 4,463,211            | 4,463,211            | 4,463,211            | 4,463,211            | 4,463,211 |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

Original Request:

| Description               | FY 2016-17 ▼ | FY 2017-18 ▼ | FY 2018-19 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|---------------------------|--------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution              |              |              |              |                      |                      |                      |                      |                      | -     |
| Expenditures              |              |              |              |                      |                      |                      |                      |                      | -     |
| <b>Cumulative Balance</b> | -            | -            | -            | -                    | -                    | -                    | -                    | -                    | -     |

Amended request


| Description               | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution              |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| Expenditures              |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| <b>Cumulative Balance</b> | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -     |







## APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT

|   |  |                                      |
|---|--|--------------------------------------|
| Please check the type of request:<br><br><input checked="" type="checkbox"/> <b>NEW REQUEST</b> <i>(Complete Section I, III, and IV only.)</i><br><br><input type="checkbox"/> <b>AMENDED REQUEST</b> <i>(Complete Sections I through IV.)</i>  |   |                                      |
| <b>SECTION I: GENERAL INFORMATION</b>   |  |                                      |
| <b>SUPERIOR COURT:</b><br>Sierra  | <b>PERSON AUTHORIZING REQUEST</b> <i>(Presiding Judge or Court Executive Officer):</i><br>Court Executive Officer                                      |                                      |
|   | <b>CONTACT PERSON AND CONTACT INFO:</b><br>Jean-Anne Cheatham, <a href="mailto:jcheatham@sierracourt.org">jcheatham@sierracourt.org</a> , 530-289-2901 |                                      |
| <b>DATE OF SUBMISSION:</b><br>8/1/2022  | <b>TIME PERIOD COVERED BY THE REQUEST, INCLUDING CONTRIBUTION AND EXPENDITURE:</b><br>FY21-22 THROUGH FY23-24  | <b>REQUESTED AMOUNT:</b><br>\$29,604 |
| <b>REASON FOR REQUEST</b> <i>(Please briefly summarize the purpose for this request, including a brief description of the project/proposal. Use attachments if additional space is needed.):</i><br><br>Sierra Superior Court is looking to complete needed alterations and improvements to its courtroom. This would include replacing and/or refurbishing the existing aged and worn clerk's station and bench, the aged carpet, gallery seating, jury seating, and various furniture. This is a financial undertaking that will include the labor for removing and/or refurbishing the existing clerk's station and bench. Replacing the existing seating, flooring, and furniture, and the shipment and installation of the new seating, flooring, and furniture solutions. Sierra has already initiated discussions with our JCC Facilities and Operations Supervisor about replacing the old furniture, possibly making modifications to the current clerk's station and bench, or replacing the entire clerk's station and bench due to engineering and space constraints. Because of the time and finances required to plan and execute this project the project cannot be funded by the courts annual budget and will require multiyear savings. The Court respectfully requests funds over the 3% fund balance cap totaling \$29,604 be held to complete the much-needed alterations and improvements to the courtroom. |  |                                      |
| <b>SECTION II: AMENDED REQUEST CHANGES</b>  |  |                                      |
| <b>A. Identify sections and answers amended.</b><br><br><br><b>B. Provide a summary of the changes to the request.</b>  |  |                                      |
| <b>SECTION III: TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE</b>  |  |                                      |
| <b>A. Explain why the request does not fit within the court's annual operational budget process and the three-year encumbrance term.</b><br><br>The primary factor is the size of the expense relative to the size of the Court's annual budget. It would be difficult to fit the substantial amount of funding needed to complete the project into our regular operational budget. To complete the project, the Court must use multiyear savings.  |  |                                      |

**APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT (Continued)**

**SECTION III (continued): TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE**

**B. How will the request enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs?**

The current jury seating is made of wood and is so old and worn from use they are in desperate need of either refinishing or replacing. The chairs are dirty and are unable to be cleaned because the finish has worn off. In addition, the jury seating is extremely uncomfortable after sitting in them for any length of time. Clean, comfortable seating would be an enhancement to the juror experience for the public.

The current gallery seating is also made of wood. They are "church pew" style benches made of all wood. They are in slightly better condition than the jury seating in certain instances, but the finish has been worn off in the high traffic areas and the seating cannot be cleaned. Like the jury seating, it is uncomfortable to sit in for any length of time. Clean, comfortable seating would be an enhancement to the court client experience.

The current furniture in the well area is too large for the room making it difficult for someone in a wheelchair to access the well and or witness area. Smaller furniture in the well area would allow easier ADA access. In addition, because the furniture is too large for the well space when the judge enters and exits the courtroom they are forced to pass the defendant within a very small and confined area causing a safety issue for the judge.

The clerk's station has its own challenges with not enough desk top space for the clerk to work and the wood surface desktop has been damaged by moisture which caused portions of the top of the desk to buckle. This makes for an uneven desktop for the clerks to work on and/or does not allow the space to be used for the clerk to have a computer, printer, and/or scanner. Replacing the desktop and increasing the desktop workspace for the clerk to use during court will enhance the efficiency and effectiveness of court operations.

The flooring, although probably in the better condition than the seating, furniture, and clerk's station will need to be replaced if the "church pew" style benches are removed and replaced with theatre style seating. In addition, replacing the carpet would allow the Court to install additional electrical outlets to provide electricity to counsel table for laptops and the microphones. The Court currently has extension cords running to an outlet which are covered by a "cord cover" but could still presents a "trip" hazard.

The Court plans to use easy-to-clean surfaces such as vinyl upholstery, that can be wiped down with a bleach cleaner, which is imperative for public health and safety.

**C. If a cost efficiency, please provide cost comparison (table template provided).**

N/A

**D. Describe the consequences to the court's operations if the court request is not approved.**

The clerks are limited to the useable space at the clerk's station with constraints on where office equipment used during court proceedings can be placed. The judges safety will continue to be an issue due to the confined space the oversized furniture creates in the well area.

**E. Describe the consequences to the public and access to justice if the court request is not approved.**

The current seating cannot be cleaned adequately and it is extremely uncomfortable, the public will continue to use the worn, dirty and aged furniture.

**F. What alternatives has the court identified if the request is not approved, and why is holding funding in the TCTF the preferred alternative?**

An alternative to replacing the jury and gallery seating may include outsourcing a company to come in and remove the wood benches in the gallery and the wood chairs in the jury box to refinish them. The Court is unaware of any local companies that would handle such a project. The JCC Facilities and Operations Supervisor also indicated it is extremely costly to remove the benches, take them off-site to refinish, and then re-install them. He indicated

replacing them with new seating with an easy-to-clean vinyl surface and provide more comfort would be less costly.

The Court has also considered having the clerks station desktop replaced with a laminate surface that is not susceptible to moisture and would stay dry and flat, however this does not address the current space limitations.

The Court will continue to reach out to those courts who are building new courthouses and inquire about gently used furniture as it is being replaced with new furniture.

Holding funding in the TCTF is the preferred alternative because it would give Sierra time to plan, prepare, and execute the project. This project cannot be funded by the court's annual budget and will require multiyear savings to implement.

#### **SECTION IV: FINANCIAL INFORMATION**

**Please provide the following (*table template provided for each*):**

**A. Three-year history of year-end fund balances, revenues, and expenditures**

N/A

**B. Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the court's behalf**

N/A

**C. Identification of all costs, by category and amount, needed to fully implement the project**

N/A

**D. A specific funding and expenditure schedule identifying the amounts to be contributed and expended, by fiscal year**

See attachment Sec. IV.D

Application for TCTF Funds Held on Behalf of the Court

If a cost efficiency, please provide cost comparison

| Status Quo                   |  | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year |
|------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GL Account                   | Description  | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             |
| N/A                          | Dedicated Revenue Stream (if applicable)               |                    |                    |                    |                    |                    |                    |                    |
| 900000                       | Salaries   |                    |                    |                    |                    |                    |                    |                    |
| 910000                       | Staff Benefits   |                    |                    |                    |                    |                    |                    |                    |
| 920001                       | General Expense  |                    |                    |                    |                    |                    |                    |                    |
| 924000                       | Printing   |                    |                    |                    |                    |                    |                    |                    |
| 925000                       | Telecommunications                                     |                    |                    |                    |                    |                    |                    |                    |
| 926000                       | Postage  |                    |                    |                    |                    |                    |                    |                    |
| 928000                       | Insurance  |                    |                    |                    |                    |                    |                    |                    |
| 929000                       | Travel in State  |                    |                    |                    |                    |                    |                    |                    |
| 931000                       | Travel Out of State                                    |                    |                    |                    |                    |                    |                    |                    |
| 933000                       | Training   |                    |                    |                    |                    |                    |                    |                    |
| 934000                       | Security   |                    |                    |                    |                    |                    |                    |                    |
| 935000                       | Facilities Operations                                  |                    |                    |                    |                    |                    |                    |                    |
| 936000                       | Utilities  |                    |                    |                    |                    |                    |                    |                    |
| 938000                       | Contracted Services                                    |                    |                    |                    |                    |                    |                    |                    |
| 940000                       | Consulting and Professional Services - County Provided |                    |                    |                    |                    |                    |                    |                    |
| 943000                       | Information Technology (IT)                            |                    |                    |                    |                    |                    |                    |                    |
| 945000                       | Major Equipment  |                    |                    |                    |                    |                    |                    |                    |
| 950000                       | Other Items of Expense                                 |                    |                    |                    |                    |                    |                    |                    |
| 972000                       | Other  |                    |                    |                    |                    |                    |                    |                    |
| 973000                       | Debt Service   |                    |                    |                    |                    |                    |                    |                    |
| 983000                       | Court Construction                                     |                    |                    |                    |                    |                    |                    |                    |
| 990000                       | Distributed Administration & Allocation                |                    |                    |                    |                    |                    |                    |                    |
| <b>Net Revenue (Expense)</b> |  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |

| Proposed Project               |  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
|--------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| GL Account                     | Description  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| N/A                            | Dedicated Revenue Stream (if applicable)               |        |        |        |        |        |        |        |
| 900000                         | Salaries   |        |        |        |        |        |        |        |
| 910000                         | Staff Benefits   |        |        |        |        |        |        |        |
| 920001                         | General Expense  |        |        |        |        |        |        |        |
| 924000                         | Printing   |        |        |        |        |        |        |        |
| 925000                         | Telecommunications                                     |        |        |        |        |        |        |        |
| 926000                         | Postage  |        |        |        |        |        |        |        |
| 928000                         | Insurance  |        |        |        |        |        |        |        |
| 929000                         | Travel in State  |        |        |        |        |        |        |        |
| 931000                         | Travel Out of State                                    |        |        |        |        |        |        |        |
| 933000                         | Training   |        |        |        |        |        |        |        |
| 934000                         | Security   |        |        |        |        |        |        |        |
| 935000                         | Facilities Operations                                  |        |        |        |        |        |        |        |
| 936000                         | Utilities  |        |        |        |        |        |        |        |
| 938000                         | Contracted Services                                    |        |        |        |        |        |        |        |
| 940000                         | Consulting and Professional Services - County Provided |        |        |        |        |        |        |        |
| 943000                         | Information Technology (IT)                            |        |        |        |        |        |        |        |
| 945000                         | Major Equipment  |        |        |        |        |        |        |        |
| 950000                         | Other Items of Expense                                 |        |        |        |        |        |        |        |
| 972000                         | Other  |        |        |        |        |        |        |        |
| 973000                         | Debt Service   |        |        |        |        |        |        |        |
| 983000                         | Court Construction                                     |        |        |        |        |        |        |        |
| 990000                         | Distributed Administration & Allocation                |        |        |        |        |        |        |        |
| <b>Net Revenue (Expense)</b>   |  | -      | -      | -      | -      | -      | -      | -      |
| <b>Cumulative Cost Savings</b> |  | -      | -      | -      | -      | -      | -      | -      |

Prior three-year history of year-end fund balances, revenues, and expenditures

| Select Fiscal Year ▼         | FUNDS   |                           |                       |                  |              |             |           |       |
|------------------------------|---------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description                  | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>Beginning Balance</b>     |         |                           |                       |                  |              |             |           | -     |
| Revenues                     |         |                           |                       |                  |              |             |           | -     |
| Expenditures                 |         |                           |                       |                  |              |             |           | -     |
| Operating Transfers In (Out) |         |                           |                       |                  |              |             |           | -     |
| <b>Ending Fund Balance</b>   | -       | -                         | -                     | -                | -            | -           | -         | -     |

| Select Fiscal Year ▼         | FUNDS   |                           |                       |                  |              |             |           |       |
|------------------------------|---------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description                  | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>Beginning Balance</b>     |         |                           |                       |                  |              |             |           | -     |
| Revenues                     |         |                           |                       |                  |              |             |           | -     |
| Expenditures                 |         |                           |                       |                  |              |             |           | -     |
| Operating Transfers In (Out) |         |                           |                       |                  |              |             |           | -     |
| <b>Ending Fund Balance</b>   | -       | -                         | -                     | -                | -            | -           | -         | -     |

| Select Fiscal Year ▼         | FUNDS   |                           |                       |                  |              |             |           |       |
|------------------------------|---------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description                  | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>Beginning Balance</b>     |         |                           |                       |                  |              |             |           | -     |
| Revenues                     |         |                           |                       |                  |              |             |           | -     |
| Expenditures                 |         |                           |                       |                  |              |             |           | -     |
| Operating Transfers In (Out) |         |                           |                       |                  |              |             |           | -     |
| <b>Ending Fund Balance</b>   | -       | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the cc

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     |                      |                           |                       |                  |              |             |           | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection on court's behalf

|  | Select Fiscal Year | FUNDS                     |                       |                  |              |             |           |       |
|--|--------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General            | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                    |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                    |                           |                       |                  |              |             |           | -     |
| Grants   |                    |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                    |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                    |                           |                       |                  |              |             |           |       |
| Salaries   |                    |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                    |                           |                       |                  |              |             |           | -     |
| General Expense  |                    |                           |                       |                  |              |             |           | -     |
| Printing   |                    |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                    |                           |                       |                  |              |             |           | -     |
| Postage  |                    |                           |                       |                  |              |             |           | -     |
| Insurance  |                    |                           |                       |                  |              |             |           | -     |
| Travel in State  |                    |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                    |                           |                       |                  |              |             |           | -     |
| Training   |                    |                           |                       |                  |              |             |           | -     |
| Security   |                    |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                    |                           |                       |                  |              |             |           | -     |
| Utilities  |                    |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                    |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                    |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                    |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                    |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                    |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                    |                           |                       |                  |              |             |           | -     |
| Other  |                    |                           |                       |                  |              |             |           | -     |
| Debt Service   |                    |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                    |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                    |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                    |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                    |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                    |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                  | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |



Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Identification of all costs, by category and amount, needed to fully implement the project

| Expenses Category |  | Amount |
|-------------------|--|--------|
| GL Account        | Description  |        |
| 900000            | Salaries   |        |
| 910000            | Staff Benefits   |        |
| 920001            | General Expense  |        |
| 924000            | Printing   |        |
| 925000            | Telecommunications                                     |        |
| 926000            | Postage  |        |
| 928000            | Insurance  |        |
| 929000            | Travel in State  |        |
| 931000            | Travel Out of State                                    |        |
| 933000            | Training   |        |
| 934000            | Security   |        |
| 935000            | Facilities Operations                                  |        |
| 936000            | Utilities  |        |
| 938000            | Contracted Services                                    |        |
| 940000            | Consulting and Professional Services - County Provided |        |
| 943000            | Information Technology (IT)                            |        |
| 945000            | Major Equipment  |        |
| 950000            | Other Items of Expense                                 |        |
| 972000            | Other  |        |
| 973000            | Debt Service   |        |
| 983000            | Court Construction                                     |        |
| 990000            | Distributed Administration & Allocation                |        |
| <b>Total</b>      |  | -      |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

| Description        | FY 2021-22 ▼ | FY 2024-25 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total  |
|--------------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------|
| Contribution       | 29,604       |              |                      |                      |                      |                      |                      |                      |                      | 29,604 |
| Expenditures       |              | 29,604       |                      |                      |                      |                      |                      |                      |                      | 29,604 |
| Cumulative Balance | 29,604       | -            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -      |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

Original Request:


| Description        | FY 2016-17 ▼ | FY 2017-18 ▼ | FY 2018-19 ▼ | FY 2021-22 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|--------------------|--------------|--------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution       |              |              |              |              |                      |                      |                      |                      | -     |
| Expenditures       |              |              |              |              |                      |                      |                      |                      | -     |
| Cumulative Balance | -            | -            | -            | -            | -                    | -                    | -                    | -                    | -     |

Amended request

| Description        | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution       |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| Expenditures       |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| Cumulative Balance | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -     |



## APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT

|   |   |   |
|---|---|---|
| Please check the type of request:<br><br><input checked="" type="checkbox"/> <b>X NEW REQUEST</b> <i>(Complete Section I, III, and IV only.)</i><br><br><input type="checkbox"/> <b>AMENDED REQUEST</b> <i>(Complete Sections I through IV.)</i>  |   |  |
| <b>SECTION I: GENERAL INFORMATION</b>   |   |   |
| <b>SUPERIOR COURT:</b><br>Click here to enter court<br>Stanislaus Superior Court  | <b>PERSON AUTHORIZING REQUEST</b> <i>(Presiding Judge or Court Executive Officer):</i><br><b>Court Executive Officer</b><br><br><b>CONTACT PERSON AND CONTACT INFO:</b><br><b>Hugh K. Swift (209)530-3111</b> |   |
| <b>DATE OF SUBMISSION:</b><br>8/3/2012  | <b>TIME PERIOD COVERED BY THE REQUEST, INCLUDING CONTRIBUTION AND EXPENDITURE:</b><br><b>FY21/22- FY24/25</b>   | <b>REQUESTED AMOUNT:</b><br><b>\$739,168</b>  |
| <b>REASON FOR REQUEST</b> <i>(Please briefly summarize the purpose for this request, including a brief description of the project/proposal. Use attachments if additional space is needed.):</i><br><br>We are moving into a new courthouse and the estimated construction completion date is Dec 2024 with a move-in date in the Spring of 2025. We will incur relocation-related expenses for office and janitorial supplies, accessory furnishings and fixtures, and IT equipment needed to operate in the new building. These expenses are not included in the courthouse construction budget. In addition, we expect to incur additional expense for relocation services (physical move and planning) and disposal of surplus furniture and equipment.   |   |   |
| <b>SECTION II: AMENDED REQUEST CHANGES</b>  |   |   |
| <b>A. Identify sections and answers amended.</b><br><br><br><br><b>B. Provide a summary of the changes to the request.</b>  |   |   |
| <b>SECTION III: TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE</b>  |   |   |
| <b>A. Explain why the request does not fit within the court's annual operational budget process and the three-year encumbrance term.</b><br><br>These are costs for goods and services directly related to our relocation to a new a new courthouse. They include office supplies, fixtures, and technology equipment. While replacement of some these items may be included in the annual budget process, we do not intend on relocating older equipment and fixtures that have reached the end of their useful life and will need to be replaced relatively soon after the move is completed. Therefore, the dollar amount of the items purchased will greatly exceed the amount we typically budget for replacement of equipment and supplies. Furthermore, due to the nature of the move-related goods and services, they are not amendable to purchase using the encumbrance process. Under JCC financial policies the Court must pay for these items at the time of delivery. We lack adequate space to store these items until we relocate in 2025. In addition, for most IT equipment, product support and warranty begins upon receipt of the equipment. Pre-purchase of IT equipment may result in vendor |   |   |

support and warranty obligations expiring before the equipment is put into service. This will be a large expenditure and holding funds will help us have the resources to purchase these items when the new courthouse is completed.

APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT (Continued)

SECTION III (continued): TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE

- B. How will the request enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs?

Our current facilities are old, lack required accessibility and present significant safety concerns due to security risks. Currently, court users with disabilities affecting their mobility, must use a separate staff entrance to access the Family Law Clerk's Office. Court staff and the public use the same paths of travel as defendants who are in custody. The new courthouse addresses these access and security issues. The funds we are requesting to set aside will fund our relocation and allow us to purchase the equipment and supplies necessary to serve the public both in the courtrooms and clerk's offices.

- C. If a cost efficiency, please provide cost comparison (table template provided).

- D. Describe the consequences to the court's operations if the court request is not approved.

As noted above, we plan to use the funds to purchase items and services, necessary to continue operations, but not included the new courthouse construction budget or the Court's annual operating budget. As an example, we are required us to retain the services of a relocation company to complete the physical move, an item of expense for which we do not have in a typical budget. If the request is not approved, we will need to use TCTF funding to pay for these services, which would likely result in a reduction in services or staff. IT infrastructure such as servers and data storage arrays are critical to our operations. Without funding for this IT equipment, we will be required to repurpose existing equipment, which will be at end of life and possibly incompatible with the design of the network architecture in the new building.

- E. Describe the consequences to the public and access to justice if the court request is not approved.

If we are required to fund these extra-ordinary expenses with our current year TCTF allocation, we would need to consider reducing services and staff. A reduction in either of these areas would directly impact the level of service the court is able to provide the public and adversely impact access to justice.

- F. What alternatives has the court identified if the request is not approved, and why is holding funding in the TCTF the preferred alternative?

We can keep the office equipment items and old servers and move them to the new building. This is not ideal because these items will have been pushed past their useful life and would most likely cause issues and delays in services to the public.

SECTION IV: FINANCIAL INFORMATION

Please provide the following (*table template provided for each*):

**A. Three-year history of year-end fund balances, revenues, and expenditures**

See attached

**B. Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the court's behalf**

See attached.

**C. Identification of all costs, by category and amount, needed to fully implement the project**

See attached

**D. A specific funding and expenditure schedule identifying the amounts to be contributed and expended, by fiscal year**

See attached

Application for TCTF Funds Held on Behalf of the Court

If a cost efficiency, please provide cost comparison

| Status Quo                   |  | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year |
|------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GL Account                   | Description  | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             |
| N/A                          | Dedicated Revenue Stream (if applicable)               |                    |                    |                    |                    |                    |                    |                    |
| 900000                       | Salaries   |                    |                    |                    |                    |                    |                    |                    |
| 910000                       | Staff Benefits   |                    |                    |                    |                    |                    |                    |                    |
| 920001                       | General Expense  |                    |                    |                    |                    |                    |                    |                    |
| 924000                       | Printing   |                    |                    |                    |                    |                    |                    |                    |
| 925000                       | Telecommunications                                     |                    |                    |                    |                    |                    |                    |                    |
| 926000                       | Postage  |                    |                    |                    |                    |                    |                    |                    |
| 928000                       | Insurance  |                    |                    |                    |                    |                    |                    |                    |
| 929000                       | Travel in State  |                    |                    |                    |                    |                    |                    |                    |
| 931000                       | Travel Out of State                                    |                    |                    |                    |                    |                    |                    |                    |
| 933000                       | Training   |                    |                    |                    |                    |                    |                    |                    |
| 934000                       | Security   |                    |                    |                    |                    |                    |                    |                    |
| 935000                       | Facilities Operations                                  |                    |                    |                    |                    |                    |                    |                    |
| 936000                       | Utilities  |                    |                    |                    |                    |                    |                    |                    |
| 938000                       | Contracted Services                                    |                    |                    |                    |                    |                    |                    |                    |
| 940000                       | Consulting and Professional Services - County Provided |                    |                    |                    |                    |                    |                    |                    |
| 943000                       | Information Technology (IT)                            |                    |                    |                    |                    |                    |                    |                    |
| 945000                       | Major Equipment  |                    |                    |                    |                    |                    |                    |                    |
| 950000                       | Other Items of Expense                                 |                    |                    |                    |                    |                    |                    |                    |
| 972000                       | Other  |                    |                    |                    |                    |                    |                    |                    |
| 973000                       | Debt Service   |                    |                    |                    |                    |                    |                    |                    |
| 983000                       | Court Construction                                     |                    |                    |                    |                    |                    |                    |                    |
| 990000                       | Distributed Administration & Allocation                |                    |                    |                    |                    |                    |                    |                    |
| <b>Net Revenue (Expense)</b> |  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |

| Proposed Project               |  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
|--------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| GL Account                     | Description  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| N/A                            | Dedicated Revenue Stream (if applicable)               |        |        |        |        |        |        |        |
| 900000                         | Salaries   |        |        |        |        |        |        |        |
| 910000                         | Staff Benefits   |        |        |        |        |        |        |        |
| 920001                         | General Expense  |        |        |        |        |        |        |        |
| 924000                         | Printing   |        |        |        |        |        |        |        |
| 925000                         | Telecommunications                                     |        |        |        |        |        |        |        |
| 926000                         | Postage  |        |        |        |        |        |        |        |
| 928000                         | Insurance  |        |        |        |        |        |        |        |
| 929000                         | Travel in State  |        |        |        |        |        |        |        |
| 931000                         | Travel Out of State                                    |        |        |        |        |        |        |        |
| 933000                         | Training   |        |        |        |        |        |        |        |
| 934000                         | Security   |        |        |        |        |        |        |        |
| 935000                         | Facilities Operations                                  |        |        |        |        |        |        |        |
| 936000                         | Utilities  |        |        |        |        |        |        |        |
| 938000                         | Contracted Services                                    |        |        |        |        |        |        |        |
| 940000                         | Consulting and Professional Services - County Provided |        |        |        |        |        |        |        |
| 943000                         | Information Technology (IT)                            |        |        |        |        |        |        |        |
| 945000                         | Major Equipment  |        |        |        |        |        |        |        |
| 950000                         | Other Items of Expense                                 |        |        |        |        |        |        |        |
| 972000                         | Other  |        |        |        |        |        |        |        |
| 973000                         | Debt Service   |        |        |        |        |        |        |        |
| 983000                         | Court Construction                                     |        |        |        |        |        |        |        |
| 990000                         | Distributed Administration & Allocation                |        |        |        |        |        |        |        |
| <b>Net Revenue (Expense)</b>   |  | -      | -      | -      | -      | -      | -      | -      |
| <b>Cumulative Cost Savings</b> |  | -      | -      | -      | -      | -      | -      | -      |

Prior three-year history of year-end fund balances, revenues, and expenditures

| FY 2018-19 ▼                 | FUNDS            |                           |                       |                  |              |             |           |                   |
|------------------------------|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------------------|
| Description                  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL             |
| <b>Beginning Balance</b>     | <b>779,725</b>   |                           |                       |                  |              |             |           | <b>779,725</b>    |
| Revenues                     | 28,840,975       | 1,217,331                 | 1,299,858             |                  |              |             |           | <b>31,358,163</b> |
| Expenditures                 | 28,371,329       | 899,348                   | 1,389,886             |                  |              |             |           | <b>30,660,563</b> |
| Operating Transfers In (Out) | 90,029           |                           | (90,029)              |                  |              |             |           | -                 |
| <b>Ending Fund Balance</b>   | <b>1,339,400</b> | <b>317,983</b>            | <b>(180,058)</b>      | -                | -            | -           | -         | <b>1,477,325</b>  |

| FY 2019-20 ▼                 | FUNDS            |                           |                       |                  |              |             |           |                   |
|------------------------------|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------------------|
| Description                  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL             |
| <b>Beginning Balance</b>     | <b>1,477,325</b> |                           |                       |                  |              |             |           | <b>1,477,325</b>  |
| Revenues                     | 29,366,004       | 1,208,792                 | 1,257,525             |                  |              |             |           | <b>31,832,321</b> |
| Expenditures                 | 28,608,926       | 1,106,221                 | 1,335,578             |                  |              |             |           | <b>31,050,725</b> |
| Operating Transfers In (Out) | (253,261)        | 331,314                   | (78,053)              |                  |              |             |           | -                 |
| <b>Ending Fund Balance</b>   | <b>1,981,142</b> | <b>433,886</b>            | <b>(156,107)</b>      | -                | -            | -           | -         | <b>2,258,921</b>  |

| FY 2020-21 ▼                 | FUNDS            |                           |                       |                  |              |             |           |                   |
|------------------------------|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------------------|
| Description                  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL             |
| <b>Beginning Balance</b>     | <b>2,258,921</b> |                           |                       |                  |              |             |           | <b>2,258,921</b>  |
| Revenues                     | 29,418,677       | 679,116                   | 1,118,079             |                  |              |             |           | <b>31,215,872</b> |
| Expenditures                 | 28,946,598       | 633,988                   | 1,325,766             |                  |              |             |           | <b>30,906,352</b> |
| Operating Transfers In (Out) | 207,687          |                           | (207,687)             |                  |              |             |           | (0)               |
| <b>Ending Fund Balance</b>   | <b>2,938,687</b> | <b>45,128</b>             | <b>(415,374)</b>      | -                | -            | -           | -         | <b>2,568,441</b>  |

Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the cc

|  | FY 2022-23        |                           | FUNDS                 |                  |              |             |           |                   |
|--|-------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------------------|
| Description  | General           | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL             |
| <b>REVENUES</b>  |                   |                           |                       |                  |              |             |           |                   |
| State Financing Sources                                | 35,092,957        |                           |                       |                  |              |             |           | 35,092,957        |
| Grants   |                   |                           | 1,162,934             |                  |              |             |           | 1,162,934         |
| Other Financing Sources                                | 4,124,553         |                           |                       |                  |              |             |           | 4,124,553         |
| <b>TOTAL REVENUES</b>                                  | <b>39,217,510</b> | <b>-</b>                  | <b>1,162,934</b>      | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>40,380,444</b> |
| <b>EXPENDITURES</b>                                    |                   |                           |                       |                  |              |             |           |                   |
| Salaries   | 17,966,411        |                           | 659,060               |                  |              |             |           | 18,625,472        |
| Staff Benefits   | 11,977,608        |                           | 439,374               |                  |              |             |           | 12,416,981        |
| General Expense  | 1,970,282         |                           | 25,000                |                  |              |             |           | 1,995,282         |
| Printing   | 80,500            |                           |                       |                  |              |             |           | 80,500            |
| Telecommunications                                     | 264,170           |                           | 2,500                 |                  |              |             |           | 266,670           |
| Postage  | 112,500           |                           |                       |                  |              |             |           | 112,500           |
| Insurance  | 13,000            |                           |                       |                  |              |             |           | 13,000            |
| Travel in State  | 47,000            |                           |                       |                  |              |             |           | 47,000            |
| Travel Out of State                                    | 3,000             |                           |                       |                  |              |             |           | 3,000             |
| Training   | 30,000            |                           |                       |                  |              |             |           | 30,000            |
| Security   | 75,745            |                           |                       |                  |              |             |           | 75,745            |
| Facilities Operations                                  | 978,622           |                           | 12,000                |                  |              |             |           | 990,622           |
| Utilities  | 25,000            |                           |                       |                  |              |             |           | 25,000            |
| Contracted Services                                    | 2,737,696         |                           |                       |                  |              |             |           | 2,737,696         |
| Consulting and Professional Services - County Provided | 2,052,247         |                           |                       |                  |              |             |           | 2,052,247         |
| Information Technology (IT)                            | 2,034,128         |                           | 25,000                |                  |              |             |           | 2,059,128         |
| Major Equipment  | 51,176            |                           |                       |                  |              |             |           | 51,176            |
| Other Items of Expense                                 | 9,600             |                           |                       |                  |              |             |           | 9,600             |
| Juror Costs  | 200,000           |                           |                       |                  |              |             |           | 200,000           |
| Other  | 3,000             |                           |                       |                  |              |             |           | 3,000             |
| Debt Service   |                   |                           |                       |                  |              |             |           | -                 |
| Court Construction                                     |                   |                           |                       |                  |              |             |           | -                 |
| Distributed Administration & Allocation                |                   |                           |                       |                  |              |             |           | -                 |
| Prior Year Expense Adjustment                          |                   |                           |                       |                  |              |             |           | -                 |
| <b>TOTAL EXPENDITURES</b>                              | <b>40,631,685</b> | <b>-</b>                  | <b>1,162,934</b>      | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>41,794,619</b> |
| Operating Transfers In (Out)                           |                   |                           |                       |                  |              |             |           | -                 |
| <b>Fund Balance (Deficit)</b>                          |                   |                           |                       |                  |              |             |           |                   |
| <b>Beginning Balance (Deficit)</b>                     | <b>3,601,137</b>  |                           |                       |                  |              |             |           | <b>3,601,137</b>  |
| <b>Ending Balance (Deficit)</b>                        | <b>2,186,962</b>  | <b>-</b>                  | <b>-</b>              | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>2,186,962</b>  |

Current detailed budget projection on court's behalf

|  | FY 2023-24        |                           | FUNDS                 |                  |              |             |           |                   |
|--|-------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------------------|
| Description  | General           | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL             |
| <b>REVENUES</b>  |                   |                           |                       |                  |              |             |           |                   |
| State Financing Sources                                | 32,933,259        |                           |                       |                  |              |             |           | 32,933,259        |
| Grants   |                   |                           | 1,162,934             |                  |              |             |           | 1,162,934         |
| Other Financing Sources                                | 4,248,290         |                           |                       |                  |              |             |           | 4,248,290         |
| <b>TOTAL REVENUES</b>                                  | <b>37,181,549</b> | -                         | <b>1,162,934</b>      | -                | -            | -           | -         | <b>38,344,483</b> |
| <b>EXPENDITURES</b>                                    |                   |                           |                       |                  |              |             |           |                   |
| Salaries   | 18,811,727        |                           | 659,060               |                  |              |             |           | 19,470,787        |
| Staff Benefits   | 12,541,151        |                           | 439,374               |                  |              |             |           | 12,980,525        |
| General Expense  | 1,171,199         |                           | 25,000                |                  |              |             |           | 1,196,199         |
| Printing   | 81,305            |                           |                       |                  |              |             |           | 81,305            |
| Telecommunications                                     | 269,337           |                           | 2,500                 |                  |              |             |           | 271,837           |
| Postage  | 113,625           |                           |                       |                  |              |             |           | 113,625           |
| Insurance  | 13,130            |                           |                       |                  |              |             |           | 13,130            |
| Travel in State  | 47,470            |                           |                       |                  |              |             |           | 47,470            |
| Travel Out of State                                    | 3,030             |                           |                       |                  |              |             |           | 3,030             |
| Training   | 30,300            |                           |                       |                  |              |             |           | 30,300            |
| Security   | 76,502            |                           |                       |                  |              |             |           | 76,502            |
| Facilities Operations                                  | 1,000,528         |                           | 12,000                |                  |              |             |           | 1,012,528         |
| Utilities  | 25,250            |                           |                       |                  |              |             |           | 25,250            |
| Contracted Services                                    | 2,473,470         |                           |                       |                  |              |             |           | 2,473,470         |
| Consulting and Professional Services - County Provided | 732,708           |                           |                       |                  |              |             |           | 732,708           |
| Information Technology (IT)                            | 1,580,450         |                           | 25,000                |                  |              |             |           | 1,605,450         |
| Major Equipment  | -                 |                           |                       |                  |              |             |           | -                 |
| Other Items of Expense                                 | 9,696             |                           |                       |                  |              |             |           | 9,696             |
| Juror Costs  | 202,000           |                           |                       |                  |              |             |           | 202,000           |
| Other  | 3,030             |                           |                       |                  |              |             |           | 3,030             |
| Debt Service   |                   |                           |                       |                  |              |             |           | -                 |
| Court Construction                                     |                   |                           |                       |                  |              |             |           | -                 |
| Distributed Administration & Allocation                |                   |                           |                       |                  |              |             |           | -                 |
| Prior Year Expense Adjustment                          |                   |                           |                       |                  |              |             |           | -                 |
| <b>TOTAL EXPENDITURES</b>                              | <b>39,185,908</b> | -                         | <b>1,162,934</b>      | -                | -            | -           | -         | <b>40,348,842</b> |
| Operating Transfers In (Out)                           |                   |                           |                       |                  |              |             |           | -                 |
| <b>Fund Balance (Deficit)</b>                          |                   |                           |                       |                  |              |             |           |                   |
| <b>Beginning Balance (Deficit)</b>                     | <b>2,186,962</b>  | -                         | -                     | -                | -            | -           | -         | <b>2,186,962</b>  |
| <b>Ending Balance (Deficit)</b>                        | <b>182,603</b>    | -                         | -                     | -                | -            | -           | -         | <b>182,603</b>    |

Current detailed budget projection:

|  | FY 2024-25        |                           | FUNDS                 |                  |              |             |           |                   |
|--|-------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------------------|
| Description  | General           | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL             |
| <b>REVENUES</b>  |                   |                           |                       |                  |              |             |           |                   |
| State Financing Sources                                | 33,921,257        |                           |                       |                  |              |             |           | 33,921,257        |
| Grants   |                   |                           | 1,162,934             |                  |              |             |           | 1,162,934         |
| Other Financing Sources                                | 4,375,738         |                           |                       |                  |              |             |           | 4,375,738         |
| <b>TOTAL REVENUES</b>                                  | <b>38,296,995</b> | -                         | <b>1,162,934</b>      | -                | -            | -           | -         | <b>39,459,929</b> |
| <b>EXPENDITURES</b>                                    |                   |                           |                       |                  |              |             |           |                   |
| Salaries   | 18,603,251        |                           | 659,060               |                  |              |             |           | 19,262,311        |
| Staff Benefits   | 12,402,167        |                           | 439,374               |                  |              |             |           | 12,841,541        |
| General Expense  | 996,198.82        |                           | 25,000                |                  |              |             |           | 1,021,199         |
| Printing   | 81,305.00         |                           |                       |                  |              |             |           | 81,305            |
| Telecommunications                                     | 271,836.70        |                           | 2,500                 |                  |              |             |           | 274,337           |
| Postage  | 82,762.00         |                           |                       |                  |              |             |           | 82,762            |
| Insurance  | 13,130.00         |                           |                       |                  |              |             |           | 13,130            |
| Travel in State  | 47,470.00         |                           |                       |                  |              |             |           | 47,470            |
| Travel Out of State                                    | 3,030.00          |                           |                       |                  |              |             |           | 3,030             |
| Training   | 30,300.00         |                           |                       |                  |              |             |           | 30,300            |
| Security   | 76,502.45         |                           |                       |                  |              |             |           | 76,502            |
| Facilities Operations                                  | 1,012,528.22      |                           | 12,000                |                  |              |             |           | 1,024,528         |
| Utilities  | 25,250.00         |                           |                       |                  |              |             |           | 25,250            |
| Contracted Services                                    | 2,327,817.96      |                           |                       |                  |              |             |           | 2,327,818         |
| Consulting and Professional Services - County Provided | 732,708.47        |                           |                       |                  |              |             |           | 732,708           |
| Information Technology (IT)                            | 1,405,450.28      |                           | 25,000                |                  |              |             |           | 1,430,450         |
| Major Equipment  | -                 |                           |                       |                  |              |             |           | -                 |
| Other Items of Expense                                 | 9,696.00          |                           |                       |                  |              |             |           | 9,696             |
| Juror Costs  | 202,000.00        |                           |                       |                  |              |             |           | 202,000           |
| Other  | 3,030.00          |                           |                       |                  |              |             |           | 3,030             |
| Debt Service   |                   |                           |                       |                  |              |             |           | -                 |
| Court Construction                                     |                   |                           |                       |                  |              |             |           | -                 |
| Distributed Administration & Allocation                |                   |                           |                       |                  |              |             |           | -                 |
| Prior Year Expense Adjustment                          |                   |                           |                       |                  |              |             |           | -                 |
| <b>TOTAL EXPENDITURES</b>                              | <b>38,326,434</b> | -                         | <b>1,162,934</b>      | -                | -            | -           | -         | <b>39,489,368</b> |
| Operating Transfers In (Out)                           |                   |                           |                       |                  |              |             |           | -                 |
| <b>Fund Balance (Deficit)</b>                          |                   |                           |                       |                  |              |             |           |                   |
| <b>Beginning Balance (Deficit)</b>                     | <b>182,603</b>    | -                         | -                     | -                | -            | -           | -         | <b>182,603</b>    |
| <b>Ending Balance (Deficit)</b>                        | <b>153,164</b>    | -                         | -                     | -                | -            | -           | -         | <b>153,164</b>    |



Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |         |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|---------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL   |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |         |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -       |
| Grants   |                      |                           |                       |                  |              |             |           | -       |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -       |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -       |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |         |
| Salaries   |                      |                           |                       |                  |              |             |           | -       |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -       |
| General Expense  |                      |                           |                       |                  |              |             |           | -       |
| Printing   |                      |                           |                       |                  |              |             |           | -       |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -       |
| Postage  |                      |                           |                       |                  |              |             |           | -       |
| Insurance  |                      |                           |                       |                  |              |             |           | -       |
| Travel in State  |                      |                           |                       |                  |              |             |           | -       |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -       |
| Training   |                      |                           |                       |                  |              |             |           | -       |
| Security   |                      |                           |                       |                  |              |             |           | -       |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -       |
| Utilities  |                      |                           |                       |                  |              |             |           | -       |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -       |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -       |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -       |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -       |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -       |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -       |
| Other  |                      |                           |                       |                  |              |             |           | -       |
| Debt Service   |                      |                           |                       |                  |              |             |           | -       |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -       |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -       |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -       |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -       |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -       |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |         |
| <b>Beginning Balance (Deficit)</b>                     | 153,164              | -                         | -                     | -                | -            | -           | -         | 153,164 |
| <b>Ending Balance (Deficit)</b>                        | 153,164              | -                         | -                     | -                | -            | -           | -         | 153,164 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |         |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|---------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL   |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |         |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -       |
| Grants   |                      |                           |                       |                  |              |             |           | -       |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -       |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -       |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |         |
| Salaries   |                      |                           |                       |                  |              |             |           | -       |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -       |
| General Expense  |                      |                           |                       |                  |              |             |           | -       |
| Printing   |                      |                           |                       |                  |              |             |           | -       |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -       |
| Postage  |                      |                           |                       |                  |              |             |           | -       |
| Insurance  |                      |                           |                       |                  |              |             |           | -       |
| Travel in State  |                      |                           |                       |                  |              |             |           | -       |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -       |
| Training   |                      |                           |                       |                  |              |             |           | -       |
| Security   |                      |                           |                       |                  |              |             |           | -       |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -       |
| Utilities  |                      |                           |                       |                  |              |             |           | -       |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -       |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -       |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -       |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -       |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -       |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -       |
| Other  |                      |                           |                       |                  |              |             |           | -       |
| Debt Service   |                      |                           |                       |                  |              |             |           | -       |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -       |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -       |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -       |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -       |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -       |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |         |
| <b>Beginning Balance (Deficit)</b>                     | 153,164              | -                         | -                     | -                | -            | -           | -         | 153,164 |
| <b>Ending Balance (Deficit)</b>                        | 153,164              | -                         | -                     | -                | -            | -           | -         | 153,164 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |         |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|---------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL   |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |         |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -       |
| Grants   |                      |                           |                       |                  |              |             |           | -       |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -       |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -       |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |         |
| Salaries   |                      |                           |                       |                  |              |             |           | -       |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -       |
| General Expense  |                      |                           |                       |                  |              |             |           | -       |
| Printing   |                      |                           |                       |                  |              |             |           | -       |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -       |
| Postage  |                      |                           |                       |                  |              |             |           | -       |
| Insurance  |                      |                           |                       |                  |              |             |           | -       |
| Travel in State  |                      |                           |                       |                  |              |             |           | -       |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -       |
| Training   |                      |                           |                       |                  |              |             |           | -       |
| Security   |                      |                           |                       |                  |              |             |           | -       |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -       |
| Utilities  |                      |                           |                       |                  |              |             |           | -       |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -       |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -       |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -       |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -       |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -       |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -       |
| Other  |                      |                           |                       |                  |              |             |           | -       |
| Debt Service   |                      |                           |                       |                  |              |             |           | -       |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -       |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -       |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -       |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -       |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -       |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |         |
| <b>Beginning Balance (Deficit)</b>                     | 153,164              | -                         | -                     | -                | -            | -           | -         | 153,164 |
| <b>Ending Balance (Deficit)</b>                        | 153,164              | -                         | -                     | -                | -            | -           | -         | 153,164 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |         |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|---------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL   |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |         |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -       |
| Grants   |                      |                           |                       |                  |              |             |           | -       |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -       |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -       |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |         |
| Salaries   |                      |                           |                       |                  |              |             |           | -       |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -       |
| General Expense  |                      |                           |                       |                  |              |             |           | -       |
| Printing   |                      |                           |                       |                  |              |             |           | -       |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -       |
| Postage  |                      |                           |                       |                  |              |             |           | -       |
| Insurance  |                      |                           |                       |                  |              |             |           | -       |
| Travel in State  |                      |                           |                       |                  |              |             |           | -       |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -       |
| Training   |                      |                           |                       |                  |              |             |           | -       |
| Security   |                      |                           |                       |                  |              |             |           | -       |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -       |
| Utilities  |                      |                           |                       |                  |              |             |           | -       |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -       |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -       |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -       |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -       |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -       |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -       |
| Other  |                      |                           |                       |                  |              |             |           | -       |
| Debt Service   |                      |                           |                       |                  |              |             |           | -       |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -       |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -       |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -       |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -       |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -       |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |         |
| <b>Beginning Balance (Deficit)</b>                     | 153,164              | -                         | -                     | -                | -            | -           | -         | 153,164 |
| <b>Ending Balance (Deficit)</b>                        | 153,164              | -                         | -                     | -                | -            | -           | -         | 153,164 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |         |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|---------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL   |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |         |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -       |
| Grants   |                      |                           |                       |                  |              |             |           | -       |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -       |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -       |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |         |
| Salaries   |                      |                           |                       |                  |              |             |           | -       |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -       |
| General Expense  |                      |                           |                       |                  |              |             |           | -       |
| Printing   |                      |                           |                       |                  |              |             |           | -       |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -       |
| Postage  |                      |                           |                       |                  |              |             |           | -       |
| Insurance  |                      |                           |                       |                  |              |             |           | -       |
| Travel in State  |                      |                           |                       |                  |              |             |           | -       |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -       |
| Training   |                      |                           |                       |                  |              |             |           | -       |
| Security   |                      |                           |                       |                  |              |             |           | -       |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -       |
| Utilities  |                      |                           |                       |                  |              |             |           | -       |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -       |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -       |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -       |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -       |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -       |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -       |
| Other  |                      |                           |                       |                  |              |             |           | -       |
| Debt Service   |                      |                           |                       |                  |              |             |           | -       |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -       |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -       |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -       |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -       |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -       |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |         |
| <b>Beginning Balance (Deficit)</b>                     | 153,164              | -                         | -                     | -                | -            | -           | -         | 153,164 |
| <b>Ending Balance (Deficit)</b>                        | 153,164              | -                         | -                     | -                | -            | -           | -         | 153,164 |

## Identification of all costs, by category and amount, needed to fully implement the project

| Expenses Category |  | Amount           |
|-------------------|--|------------------|
| GL Account        | Description  |                  |
| 900000            | Salaries   |                  |
| 910000            | Staff Benefits   |                  |
| 920001            | General Expense  | 2,160,092        |
| 924000            | Printing   |                  |
| 925000            | Telecommunications                                     |                  |
| 926000            | Postage  |                  |
| 928000            | Insurance  |                  |
| 929000            | Travel in State  |                  |
| 931000            | Travel Out of State                                    |                  |
| 933000            | Training   |                  |
| 934000            | Security   |                  |
| 935000            | Facilities Operations                                  |                  |
| 936000            | Utilities  |                  |
| 938000            | Contracted Services                                    |                  |
| 940000            | Consulting and Professional Services - County Provided |                  |
| 943000            | Information Technology (IT)                            |                  |
| 945000            | Major Equipment  | 1,200,000        |
| 950000            | Other Items of Expense                                 |                  |
| 972000            | Other  |                  |
| 973000            | Debt Service   |                  |
| 983000            | Court Construction                                     |                  |
| 990000            | Distributed Administration & Allocation                |                  |
| <b>Total</b>      |  | <b>3,360,092</b> |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

| Description        | FY 2021-22 ▼ | FY 2022-23 ▼ | FY 2023-24 ▼ | FY 2024-25 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total     |
|--------------------|--------------|--------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|-----------|
| Contribution       | 739,168      | 962,647      |              |              |                      |                      |                      |                      | 1,701,815 |
| Expenditures       |              |              |              | 1,701,815    |                      |                      |                      |                      | 1,701,815 |
| Cumulative Balance | 739,168      | 1,701,815    | 1,701,815    | -            | -                    | -                    | -                    | -                    | -         |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

Original Request:

| Description        | FY 2016-17 ▼ | FY 2017-18 ▼ | FY 2018-19 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|--------------------|--------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution       |              |              |              |                      |                      |                      |                      |                      | -     |
| Expenditures       |              |              |              |                      |                      |                      |                      |                      | -     |
| Cumulative Balance | -            | -            | -            | -                    | -                    | -                    | -                    | -                    | -     |

Amended request

| Description        | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution       |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| Expenditures       |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| Cumulative Balance | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -     |



## APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT

Please check the type of request:

**NEW REQUEST** *(Complete Section I, III, and IV only.)*

**AMENDED REQUEST** *(Complete Sections I through IV.)*



### SECTION I: GENERAL INFORMATION

**SUPERIOR COURT:**  
Sutter

**PERSON AUTHORIZING REQUEST** *(Presiding Judge or Court Executive Officer):*  
**Stephanie M. Hansel, Court Executive Officer**

**CONTACT PERSON AND CONTACT INFO:**  
**Joe Azevedo, CFO; 530 822-3340**

**DATE OF SUBMISSION:**  
8/9/2022

**TIME PERIOD COVERED BY THE  
REQUEST, INCLUDING CONTRIBUTION  
AND EXPENDITURE: FY 22-23**

**REQUESTED AMOUNT:**  
**\$604,596.00**

**REASON FOR REQUEST** *(Please briefly summarize the purpose for this request, including a brief description of the project/proposal. Use attachments if additional space is needed.):*

**The Court respectfully requests \$604,596.00 be held for additional technological enhancements and facilities modifications.**

### SECTION II: AMENDED REQUEST CHANGES

- A. Identify sections and answers amended.
  
- B. Provide a summary of the changes to the request.

### SECTION III: TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE

- A. Explain why the request does not fit within the court's annual operational budget process and the three-year encumbrance term.

**The Court has identified a need to enhance our public and private facing technologies and expand facilities due to staff growth and organizational needs. These needs include but are not limited to area buildouts for additional office and cubicle space, modernizing conference, jury assembly, courtroom, and training room AV systems, enhancing court resiliency and disaster recovery with infrastructure and backup solutions as well as end user devices.**

**The identified savings would pay for the above technological and facilities expenses that the Court would not be able to otherwise pay for within our operational budget.**

APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT (Continued)

SECTION III (continued): TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE

- B. How will the request enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs?**

Having the capability to effectively meet the needs of today's technology with our expanding court operations are a must for our Court. The Court needs additional office space and facilities modifications to continue improving our outward, inward, and public facing services. The modernization efforts of the technology along with the infrastructure enhancements will allow Court operations and functions to be carried out more efficiently with modern technology saving time and allowing for more potential services to be added in the future.

- C. If a cost efficiency, please provide cost comparison (table template provided).**

N/A

- D. Describe the consequences to the court's operations if the court request is not approved.**

The Court would have to absorb a reduction in funding of this amount above the 3% fund balance cap, negatively impacting the funding of essential Court operations.

- E. Describe the consequences to the public and access to justice if the court request is not approved.**

The Court would have to absorb a reduction in funding of this amount above the 3% fund balance cap, negatively impacting the funding of essential Court operations and delaying the public's access to justice.

- F. What alternatives has the court identified if the request is not approved, and why is holding funding in the TCTF the preferred alternative?**

The Court could not identify alternatives should the request not be approved. Holding funding in the TCTF is the only alternative.

SECTION IV: FINANCIAL INFORMATION

Please provide the following (*table template provided for each*):

**A. Three-year history of year-end fund balances, revenues, and expenditures**

N/A

**B. Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the court's behalf**

N/A

**C. Identification of all costs, by category and amount, needed to fully implement the project**

See attachment.

**D. A specific funding and expenditure schedule identifying the amounts to be contributed and expended, by fiscal year**

See attachment.

Application for TCTF Funds Held on Behalf of the Court

If a cost efficiency, please provide cost comparison

| Status Quo                   |  | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year |
|------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GL Account                   | Description  | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             |
| N/A                          | Dedicated Revenue Stream (if applicable)               |                    |                    |                    |                    |                    |                    |                    |
| 900000                       | Salaries   |                    |                    |                    |                    |                    |                    |                    |
| 910000                       | Staff Benefits   |                    |                    |                    |                    |                    |                    |                    |
| 920001                       | General Expense  |                    |                    |                    |                    |                    |                    |                    |
| 924000                       | Printing   |                    |                    |                    |                    |                    |                    |                    |
| 925000                       | Telecommunications                                     |                    |                    |                    |                    |                    |                    |                    |
| 926000                       | Postage  |                    |                    |                    |                    |                    |                    |                    |
| 928000                       | Insurance  |                    |                    |                    |                    |                    |                    |                    |
| 929000                       | Travel in State  |                    |                    |                    |                    |                    |                    |                    |
| 931000                       | Travel Out of State                                    |                    |                    |                    |                    |                    |                    |                    |
| 933000                       | Training   |                    |                    |                    |                    |                    |                    |                    |
| 934000                       | Security   |                    |                    |                    |                    |                    |                    |                    |
| 935000                       | Facilities Operations                                  |                    |                    |                    |                    |                    |                    |                    |
| 936000                       | Utilities  |                    |                    |                    |                    |                    |                    |                    |
| 938000                       | Contracted Services                                    |                    |                    |                    |                    |                    |                    |                    |
| 940000                       | Consulting and Professional Services - County Provided |                    |                    |                    |                    |                    |                    |                    |
| 943000                       | Information Technology (IT)                            |                    |                    |                    |                    |                    |                    |                    |
| 945000                       | Major Equipment  |                    |                    |                    |                    |                    |                    |                    |
| 950000                       | Other Items of Expense                                 |                    |                    |                    |                    |                    |                    |                    |
| 972000                       | Other  |                    |                    |                    |                    |                    |                    |                    |
| 973000                       | Debt Service   |                    |                    |                    |                    |                    |                    |                    |
| 983000                       | Court Construction                                     |                    |                    |                    |                    |                    |                    |                    |
| 990000                       | Distributed Administration & Allocation                |                    |                    |                    |                    |                    |                    |                    |
| <b>Net Revenue (Expense)</b> |  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |

| Proposed Project               |  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
|--------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| GL Account                     | Description  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| N/A                            | Dedicated Revenue Stream (if applicable)               |        |        |        |        |        |        |        |
| 900000                         | Salaries   |        |        |        |        |        |        |        |
| 910000                         | Staff Benefits   |        |        |        |        |        |        |        |
| 920001                         | General Expense  |        |        |        |        |        |        |        |
| 924000                         | Printing   |        |        |        |        |        |        |        |
| 925000                         | Telecommunications                                     |        |        |        |        |        |        |        |
| 926000                         | Postage  |        |        |        |        |        |        |        |
| 928000                         | Insurance  |        |        |        |        |        |        |        |
| 929000                         | Travel in State  |        |        |        |        |        |        |        |
| 931000                         | Travel Out of State                                    |        |        |        |        |        |        |        |
| 933000                         | Training   |        |        |        |        |        |        |        |
| 934000                         | Security   |        |        |        |        |        |        |        |
| 935000                         | Facilities Operations                                  |        |        |        |        |        |        |        |
| 936000                         | Utilities  |        |        |        |        |        |        |        |
| 938000                         | Contracted Services                                    |        |        |        |        |        |        |        |
| 940000                         | Consulting and Professional Services - County Provided |        |        |        |        |        |        |        |
| 943000                         | Information Technology (IT)                            |        |        |        |        |        |        |        |
| 945000                         | Major Equipment  |        |        |        |        |        |        |        |
| 950000                         | Other Items of Expense                                 |        |        |        |        |        |        |        |
| 972000                         | Other  |        |        |        |        |        |        |        |
| 973000                         | Debt Service   |        |        |        |        |        |        |        |
| 983000                         | Court Construction                                     |        |        |        |        |        |        |        |
| 990000                         | Distributed Administration & Allocation                |        |        |        |        |        |        |        |
| <b>Net Revenue (Expense)</b>   |  | -      | -      | -      | -      | -      | -      | -      |
| <b>Cumulative Cost Savings</b> |  | -      | -      | -      | -      | -      | -      | -      |

Prior three-year history of year-end fund balances, revenues, and expenditures

| Select Fiscal Year ▼         | FUNDS   |                           |                       |                  |              |             |           |       |
|------------------------------|---------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description                  | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>Beginning Balance</b>     |         |                           |                       |                  |              |             |           | -     |
| Revenues                     |         |                           |                       |                  |              |             |           | -     |
| Expenditures                 |         |                           |                       |                  |              |             |           | -     |
| Operating Transfers In (Out) |         |                           |                       |                  |              |             |           | -     |
| <b>Ending Fund Balance</b>   | -       | -                         | -                     | -                | -            | -           | -         | -     |

| Select Fiscal Year ▼         | FUNDS   |                           |                       |                  |              |             |           |       |
|------------------------------|---------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description                  | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>Beginning Balance</b>     |         |                           |                       |                  |              |             |           | -     |
| Revenues                     |         |                           |                       |                  |              |             |           | -     |
| Expenditures                 |         |                           |                       |                  |              |             |           | -     |
| Operating Transfers In (Out) |         |                           |                       |                  |              |             |           | -     |
| <b>Ending Fund Balance</b>   | -       | -                         | -                     | -                | -            | -           | -         | -     |

| Select Fiscal Year ▼         | FUNDS   |                           |                       |                  |              |             |           |       |
|------------------------------|---------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description                  | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>Beginning Balance</b>     |         |                           |                       |                  |              |             |           | -     |
| Revenues                     |         |                           |                       |                  |              |             |           | -     |
| Expenditures                 |         |                           |                       |                  |              |             |           | -     |
| Operating Transfers In (Out) |         |                           |                       |                  |              |             |           | -     |
| <b>Ending Fund Balance</b>   | -       | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the cc

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     |                      |                           |                       |                  |              |             |           | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection on court's behalf

|  | Select Fiscal Year | FUNDS                     |                       |                  |              |             |           |       |
|--|--------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General            | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                    |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                    |                           |                       |                  |              |             |           | -     |
| Grants   |                    |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                    |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                    |                           |                       |                  |              |             |           |       |
| Salaries   |                    |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                    |                           |                       |                  |              |             |           | -     |
| General Expense  |                    |                           |                       |                  |              |             |           | -     |
| Printing   |                    |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                    |                           |                       |                  |              |             |           | -     |
| Postage  |                    |                           |                       |                  |              |             |           | -     |
| Insurance  |                    |                           |                       |                  |              |             |           | -     |
| Travel in State  |                    |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                    |                           |                       |                  |              |             |           | -     |
| Training   |                    |                           |                       |                  |              |             |           | -     |
| Security   |                    |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                    |                           |                       |                  |              |             |           | -     |
| Utilities  |                    |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                    |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                    |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                    |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                    |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                    |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                    |                           |                       |                  |              |             |           | -     |
| Other  |                    |                           |                       |                  |              |             |           | -     |
| Debt Service   |                    |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                    |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                    |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                    |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                    |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                    |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                  | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |



Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

## Identification of all costs, by category and amount, needed to fully implement the project

| Expenses Category |  | Amount         |
|-------------------|--|----------------|
| GL Account        | Description  |                |
| 900000            | Salaries   |                |
| 910000            | Staff Benefits   |                |
| 920001            | General Expense  |                |
| 924000            | Printing   |                |
| 925000            | Telecommunications                                     |                |
| 926000            | Postage  |                |
| 928000            | Insurance  |                |
| 929000            | Travel in State  |                |
| 931000            | Travel Out of State                                    |                |
| 933000            | Training   |                |
| 934000            | Security   |                |
| 935000            | Facilities Operations                                  | 200,000        |
| 936000            | Utilities  |                |
| 938000            | Contracted Services                                    |                |
| 940000            | Consulting and Professional Services - County Provided |                |
| 943000            | Information Technology (IT)                            | 404,596        |
| 945000            | Major Equipment  |                |
| 950000            | Other Items of Expense                                 |                |
| 972000            | Other  |                |
| 973000            | Debt Service   |                |
| 983000            | Court Construction                                     |                |
| 990000            | Distributed Administration & Allocation                |                |
| <b>Total</b>      |  | <b>604,596</b> |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

| Description        | FY 2021-22 ▼ | FY 2022-23 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total   |
|--------------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------|
| Contribution       | 604,596      |              |                      |                      |                      |                      |                      |                      | 604,596 |
| Expenditures       |              | 604,596      |                      |                      |                      |                      |                      |                      | 604,596 |
| Cumulative Balance | 604,596      | -            | -                    | -                    | -                    | -                    | -                    | -                    | -       |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

Original Request:


| Description        | FY 2016-17 ▼ | FY 2017-18 ▼ | FY 2018-19 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|--------------------|--------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution       |              |              |              |                      |                      |                      |                      |                      | -     |
| Expenditures       |              |              |              |                      |                      |                      |                      |                      | -     |
| Cumulative Balance | -            | -            | -            | -                    | -                    | -                    | -                    | -                    | -     |

Amended request

| Description        | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution       |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| Expenditures       |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| Cumulative Balance | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -     |



## APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT

|   |  |
|---|--|
| Please check the type of request:<br><br><input type="checkbox"/> <b>NEW REQUEST</b> <i>(Complete Section I, III, and IV only.)</i><br><br><input checked="" type="checkbox"/> <b>AMENDED REQUEST</b> <i>(Complete Sections I through IV.)</i>  |                               |
| <b>SECTION I: GENERAL INFORMATION</b>   |  |
| <b>SUPERIOR COURT:</b><br>Tehama  | <b>PERSON AUTHORIZING REQUEST</b> <i>(Presiding Judge or Court Executive Officer):</i><br>Kevin Harrigan, CEO    |
|   | <b>CONTACT PERSON AND CONTACT INFO:</b> Angie Kiefer, CFO (530) 527-7163   |
| <b>DATE OF SUBMISSION:</b><br>8/3/2022  | <b>TIME PERIOD COVERED BY THE REQUEST, INCLUDING CONTRIBUTION AND EXPENDITURE:</b><br>JULY 1, 2018-JUNE 30, 2024 |
|   | <b>REQUESTED AMOUNT:</b><br>\$1,405,487  |
| <b>REASON FOR REQUEST</b> <i>(Please briefly summarize the purpose for this request, including a brief description of the project/proposal. Use attachments if additional space is needed.):</i>  |  |
| <p>In support of Tehama Superior Court's long-term business objectives, cost savings measures, and technology goals, this application is submitted to have funds in the amount of \$1,405,487 held on its behalf. The contribution to these projects in fiscal year 21-22 is \$495,697. The total amount associated with the two projects listed below far exceed our 3% cap on fund balance (approximately \$209k). Those projects are:</p> <p><u>Case management system improvement</u> – Tehama Superior Court entered into a contract with Tyler Technologies, Inc. for Support Account Manager (SAM) services to enhance court operations through more effective and efficient use of the case management system. The project is now estimated to cost \$401,500 and is intended to deliver dedicated and customized services needed to expedite the implementation and utilization of various functionality and interfaces.</p> <p><u>Records destruction and scanning project</u> - The Court has accumulated a large volume of files over many years and would like to execute a plan to help modernize its records storage practices. This project will require some staff time, the use of a third-party vendor, and some new equipment in order to be fully completed. The total dollar amount associated with this endeavor is now estimated to be a total amount of \$1,003,987.</p> |  |
| <b>SECTION II: AMENDED REQUEST CHANGES</b>  |  |
| <p><b>A. Identify sections and answers amended.</b><br/>         The dollar amounts in Section I (above) have been increased by a total of \$495,697 when compared to the previously approved application. If approved, the increased amount will be added to the funds available for the case management system improvement and records destruction and modernization project.</p> <p><b>B. Provide a summary of the changes to the request.</b><br/>         The overall dollar amount of the previously approved request was \$909,790. This application seeks to increase the total by \$495,697 at the end of FY21-22, for a total amount of \$1,405,487. Both projects are in need of additional funds to be completed. There are no other changes being requested as part of this amended application.</p>   |  |
| <b>SECTION III: TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE</b>  |  |
| <p><b>A. Explain why the request does not fit within the court's annual operational budget process and the three-year encumbrance term.</b><br/>         The costs associated with each of these projects initially only made possible through the use of one-time monies available at the end of FY17-18. It was previously determined that one-time monies would be available for the case management system improvement project which is why the Court entered into a contractual agreement and</p>  |  |

encumbered the associated funds. Given that the project did not begin until October 2018, it has been determined that the utilization of this process (TCTF Funds Held On Behalf) would be the most appropriate way to account for, and set aside the monies.

### **APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT (Continued)**

#### **SECTION III (continued): TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE**

**B. How will the request enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs?**

More effective use of our case management system should provide enhanced functionality, allow for staff efficiencies, as well as more timely and enhanced access to case information for justice partners and court users.

The records destruction and scanning project will modernize records storage methods and allow for case files to be more accessible.

**C. If a cost efficiency, please provide cost comparison (table template provided).** Staff time saved as a result of the case management system efficiencies will allow us to direct them towards other workload that requires attention. The records destruction and scanning project will allow the Court to eliminate the need to lease storage units, reduce staff time required to retrieve files, and reduce wait times for the public to gain access to case files.

**D. Describe the consequences to the court's operations if the court request is not approved.**

Both projects are intended to better serve the public with more efficient operations through the better utilization of technology. That progress would be delayed and/or not possible as a result.

**E. Describe the consequences to the public and access to justice if the court request is not approved.**

See answer D above.

**F. What alternatives has the court identified if the request is not approved, and why is holding funding in the TCTF the preferred alternative?**

The Court will always strive to provide and improve access to justice through efficient court operations. If the request is not approved, the Court will need to postpone the projects until sufficient funding is available. However, the current application to have funds held on our behalf is the most viable option to make these improvements to our operation.

#### **SECTION IV: FINANCIAL INFORMATION**

Please provide the following (*table template provided for each*):

**A. Three-year history of year-end fund balances, revenues, and expenditures**

See attached.

**B. Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the court's behalf**

See attached. **Sec. IV.B has been amended to include FY 23-24.**

**C. Identification of all costs, by category and amount, needed to fully implement the project**

See attached. **Sec. IV.C has been amended to include the increase of \$495,697.**

**D. A specific funding and expenditure schedule identifying the amounts to be contributed and expended, by fiscal year**

See attached. **Sec. IV.D Amended Requests tab has been completed to increase the amount to be held by \$495,697, for a total amount of \$1,405,487.**

Application for TCTF Funds Held on Behalf of the Court

If a cost efficiency, please provide cost comparison

| Status Quo                   |  | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year |
|------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GL Account                   | Description  | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             |
| N/A                          | Dedicated Revenue Stream (if applicable)               |                    |                    |                    |                    |                    |                    |                    |
| 900000                       | Salaries   |                    |                    |                    |                    |                    |                    |                    |
| 910000                       | Staff Benefits   |                    |                    |                    |                    |                    |                    |                    |
| 920001                       | General Expense  |                    |                    |                    |                    |                    |                    |                    |
| 924000                       | Printing   |                    |                    |                    |                    |                    |                    |                    |
| 925000                       | Telecommunications                                     |                    |                    |                    |                    |                    |                    |                    |
| 926000                       | Postage  |                    |                    |                    |                    |                    |                    |                    |
| 928000                       | Insurance  |                    |                    |                    |                    |                    |                    |                    |
| 929000                       | Travel in State  |                    |                    |                    |                    |                    |                    |                    |
| 931000                       | Travel Out of State                                    |                    |                    |                    |                    |                    |                    |                    |
| 933000                       | Training   |                    |                    |                    |                    |                    |                    |                    |
| 934000                       | Security   |                    |                    |                    |                    |                    |                    |                    |
| 935000                       | Facilities Operations                                  |                    |                    |                    |                    |                    |                    |                    |
| 936000                       | Utilities  |                    |                    |                    |                    |                    |                    |                    |
| 938000                       | Contracted Services                                    |                    |                    |                    |                    |                    |                    |                    |
| 940000                       | Consulting and Professional Services - County Provided |                    |                    |                    |                    |                    |                    |                    |
| 943000                       | Information Technology (IT)                            |                    |                    |                    |                    |                    |                    |                    |
| 945000                       | Major Equipment  |                    |                    |                    |                    |                    |                    |                    |
| 950000                       | Other Items of Expense                                 |                    |                    |                    |                    |                    |                    |                    |
| 972000                       | Other  |                    |                    |                    |                    |                    |                    |                    |
| 973000                       | Debt Service   |                    |                    |                    |                    |                    |                    |                    |
| 983000                       | Court Construction                                     |                    |                    |                    |                    |                    |                    |                    |
| 990000                       | Distributed Administration & Allocation                |                    |                    |                    |                    |                    |                    |                    |
| <b>Net Revenue (Expense)</b> |  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |

| Proposed Project               |  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
|--------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| GL Account                     | Description  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| N/A                            | Dedicated Revenue Stream (if applicable)               |        |        |        |        |        |        |        |
| 900000                         | Salaries   |        |        |        |        |        |        |        |
| 910000                         | Staff Benefits   |        |        |        |        |        |        |        |
| 920001                         | General Expense  |        |        |        |        |        |        |        |
| 924000                         | Printing   |        |        |        |        |        |        |        |
| 925000                         | Telecommunications                                     |        |        |        |        |        |        |        |
| 926000                         | Postage  |        |        |        |        |        |        |        |
| 928000                         | Insurance  |        |        |        |        |        |        |        |
| 929000                         | Travel in State  |        |        |        |        |        |        |        |
| 931000                         | Travel Out of State                                    |        |        |        |        |        |        |        |
| 933000                         | Training   |        |        |        |        |        |        |        |
| 934000                         | Security   |        |        |        |        |        |        |        |
| 935000                         | Facilities Operations                                  |        |        |        |        |        |        |        |
| 936000                         | Utilities  |        |        |        |        |        |        |        |
| 938000                         | Contracted Services                                    |        |        |        |        |        |        |        |
| 940000                         | Consulting and Professional Services - County Provided |        |        |        |        |        |        |        |
| 943000                         | Information Technology (IT)                            |        |        |        |        |        |        |        |
| 945000                         | Major Equipment  |        |        |        |        |        |        |        |
| 950000                         | Other Items of Expense                                 |        |        |        |        |        |        |        |
| 972000                         | Other  |        |        |        |        |        |        |        |
| 973000                         | Debt Service   |        |        |        |        |        |        |        |
| 983000                         | Court Construction                                     |        |        |        |        |        |        |        |
| 990000                         | Distributed Administration & Allocation                |        |        |        |        |        |        |        |
| <b>Net Revenue (Expense)</b>   |  | -      | -      | -      | -      | -      | -      | -      |
| <b>Cumulative Cost Savings</b> |  | -      | -      | -      | -      | -      | -      | -      |

Prior three-year history of year-end fund balances, revenues, and expenditures

| FY 2015-16                   | FUNDS          |                           |                       |                  |              |             |           |                  |
|------------------------------|----------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description                  | General        | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>Beginning Balance</b>     | 657,417        | 82,237                    | -                     |                  |              |             |           | 739,655          |
| Revenues                     | 4,817,544      | 120,906                   | 405,121               |                  |              |             |           | 5,343,571        |
| Expenditures                 | 4,523,080      | 92,371                    | 422,702               |                  |              |             |           | 5,038,152        |
| Operating Transfers In (Out) | (17,581)       |                           | 17,581                |                  |              |             |           | -                |
| <b>Ending Fund Balance</b>   | <b>934,301</b> | <b>110,772</b>            | <b>0</b>              | -                | -            | -           | -         | <b>1,045,073</b> |

| FY 2016-17                   | FUNDS          |                           |                       |                  |              |             |           |                |
|------------------------------|----------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|----------------|
| Description                  | General        | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL          |
| <b>Beginning Balance</b>     | 934,301        | 110,772                   | -                     |                  |              |             |           | 1,045,073      |
| Revenues                     | 4,418,691      | 104,783                   | 552,081               |                  |              |             |           | 5,075,555      |
| Expenditures                 | 4,496,332      | 70,659                    | 601,980               |                  |              |             |           | 5,168,970      |
| Operating Transfers In (Out) | (49,899)       |                           | 49,899                |                  |              |             |           | -              |
| <b>Ending Fund Balance</b>   | <b>806,762</b> | <b>144,897</b>            | <b>-</b>              | -                | -            | -           | -         | <b>951,659</b> |

| FY 2017-18                   | FUNDS          |                           |                       |                  |              |             |           |                |
|------------------------------|----------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|----------------|
| Description                  | General        | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL          |
| <b>Beginning Balance</b>     | 806,762        | 144,897                   | -                     |                  |              |             |           | 951,659        |
| Revenues                     | 4,706,213      | 63,113                    | 224,120               |                  |              |             |           | 4,993,445      |
| Expenditures                 | 4,763,502      | 30,886                    | 246,375               |                  |              |             |           | 5,040,763      |
| Operating Transfers In (Out) | (22,634)       | 379                       | 22,256                |                  |              |             |           | -              |
| <b>Ending Fund Balance</b>   | <b>726,838</b> | <b>177,503</b>            | <b>-</b>              | -                | -            | -           | -         | <b>904,341</b> |

Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the cc

|  | FY 2017-18       |                           | FUNDS                 |                  |              |             |           |                  |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                  |
| State Financing Sources                                | 4,544,027        | 30,320                    |                       |                  |              |             |           | 4,574,347        |
| Grants   |                  |                           | 224,120               |                  |              |             |           | 224,120          |
| Other Financing Sources                                | 162,185          | 32,793                    |                       |                  |              |             |           | 194,978          |
| <b>TOTAL REVENUES</b>                                  | <b>4,706,212</b> | <b>63,113</b>             | <b>224,120</b>        | -                | -            | -           | -         | <b>4,993,445</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                  |
| Salaries   | 2,349,762        | 12,268                    | 91,470                |                  |              |             |           | 2,453,500        |
| Staff Benefits   | 1,255,049        | 8,012                     | 39,530                |                  |              |             |           | 1,302,591        |
| General Expense  | 118,983          |                           | 342                   |                  |              |             |           | 119,325          |
| Printing   | 6,692            |                           | 53                    |                  |              |             |           | 6,745            |
| Telecommunications                                     | 69,138           |                           |                       |                  |              |             |           | 69,138           |
| Postage  | 47,256           |                           |                       |                  |              |             |           | 47,256           |
| Insurance  | 6,607            |                           |                       |                  |              |             |           | 6,607            |
| Travel in State  | 6,786            |                           | 3,462                 |                  |              |             |           | 10,248           |
| Travel Out of State                                    |                  |                           |                       |                  |              |             |           | -                |
| Training   | 975              |                           | 555                   |                  |              |             |           | 1,530            |
| Security   | 490              |                           |                       |                  |              |             |           | 490              |
| Facilities Operations                                  | 112,341          |                           |                       |                  |              |             |           | 112,341          |
| Utilities  |                  |                           |                       |                  |              |             |           | -                |
| Contracted Services                                    | 644,483          | 5,500                     | 86,867                |                  |              |             |           | 736,850          |
| Consulting and Professional Services - County Provided | 26,439           |                           |                       |                  |              |             |           | 26,439           |
| Information Technology (IT)                            | 114,790          |                           |                       |                  |              |             |           | 114,790          |
| Major Equipment  | 24,400           |                           |                       |                  |              |             |           | 24,400           |
| Other Items of Expense                                 | 1,339            |                           |                       |                  |              |             |           | 1,339            |
| Juror Costs  | 7,173            |                           |                       |                  |              |             |           | 7,173            |
| Other  |                  |                           |                       |                  |              |             |           | -                |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                |
| Court Construction                                     |                  |                           |                       |                  |              |             |           | -                |
| Distributed Administration & Allocation                | (29,201)         | 5,105                     | 24,096                |                  |              |             |           | (0)              |
| Prior Year Expense Adjustment                          |                  |                           |                       |                  |              |             |           | -                |
| <b>TOTAL EXPENDITURES</b>                              | <b>4,763,502</b> | <b>30,885</b>             | <b>246,375</b>        | -                | -            | -           | -         | <b>5,040,762</b> |
| Operating Transfers In (Out)                           | (22,634)         | 379                       | 22,256                |                  |              |             |           | 0                |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                  |
| <b>Beginning Balance (Deficit)</b>                     | <b>806,762</b>   | <b>144,897</b>            | <b>(1)</b>            |                  |              |             |           | <b>951,658</b>   |
| <b>Ending Balance (Deficit)</b>                        | <b>726,838</b>   | <b>177,503</b>            | <b>-</b>              | -                | -            | -           | -         | <b>904,341</b>   |

Current detailed budget projection on court's behalf

|  | FY 2018-19       |                           | FUNDS                 |                  |              |             |           |                  |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                  |
| State Financing Sources                                | 5,147,546        | 35,202                    |                       |                  |              |             |           | 5,182,747        |
| Grants   |                  |                           | 203,832               |                  |              |             |           | 203,832          |
| Other Financing Sources                                | 163,790          | 30,719                    |                       |                  |              |             |           | 194,509          |
| <b>TOTAL REVENUES</b>                                  | <b>5,311,335</b> | <b>65,921</b>             | <b>203,832</b>        | -                | -            | -           | -         | <b>5,581,088</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                  |
| Salaries   | 2,530,736        | 11,991                    | 87,716                |                  |              |             |           | 2,630,443        |
| Staff Benefits   | 1,425,965        | 8,883                     | 48,504                |                  |              |             |           | 1,483,352        |
| General Expense  | 186,544          |                           | 2,139                 |                  |              |             |           | 188,683          |
| Printing   | 14,213           |                           | -                     |                  |              |             |           | 14,213           |
| Telecommunications                                     | 43,636           |                           |                       |                  |              |             |           | 43,636           |
| Postage  | 18,979           |                           |                       |                  |              |             |           | 18,979           |
| Insurance  | 3,930            |                           |                       |                  |              |             |           | 3,930            |
| Travel in State  | 4,817            |                           | 3,879                 |                  |              |             |           | 8,696            |
| Travel Out of State                                    | -                |                           |                       |                  |              |             |           | -                |
| Training   | 3,143            |                           | 670                   |                  |              |             |           | 3,813            |
| Security   | 420              |                           |                       |                  |              |             |           | 420              |
| Facilities Operations                                  | 128,668          |                           |                       |                  |              |             |           | 128,668          |
| Utilities  | -                |                           |                       |                  |              |             |           | -                |
| Contracted Services                                    | 724,899          | 5,750                     | 61,184                |                  |              |             |           | 791,833          |
| Consulting and Professional Services - County Provided | 28,510           |                           |                       |                  |              |             |           | 28,510           |
| Information Technology (IT)                            | 415,085          |                           |                       |                  |              |             |           | 415,085          |
| Major Equipment  | 90,570           |                           |                       |                  |              |             |           | 90,570           |
| Other Items of Expense                                 | 1,172            |                           |                       |                  |              |             |           | 1,172            |
| Juror Costs  | 2,603            |                           |                       |                  |              |             |           | 2,603            |
| Other  |                  |                           |                       |                  |              |             |           | -                |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                |
| Court Construction                                     |                  |                           |                       |                  |              |             |           | -                |
| Distributed Administration & Allocation                | (33,139)         | 5,895                     | 27,244                |                  |              |             |           | -                |
| Prior Year Expense Adjustment                          |                  |                           |                       |                  |              |             |           | -                |
| <b>TOTAL EXPENDITURES</b>                              | <b>5,590,751</b> | <b>32,518</b>             | <b>231,336</b>        | -                | -            | -           | -         | <b>5,854,606</b> |
| Operating Transfers In (Out)                           | (29,303)         | 1,799                     | 27,504                |                  |              |             |           | -                |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                  |
| <b>Beginning Balance (Deficit)</b>                     | <b>726,838</b>   | <b>177,503</b>            | -                     | -                | -            | -           | -         | <b>904,341</b>   |
| <b>Ending Balance (Deficit)</b>                        | <b>418,119</b>   | <b>212,705</b>            | -                     | -                | -            | -           | -         | <b>630,824</b>   |

Current detailed budget projection:

|  | FY 2019-20       |                           | FUNDS                 |                  |              |             |           |                  |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                  |
| State Financing Sources                                | 5,628,123        | 33,084                    |                       |                  |              |             |           | 5,661,207        |
| Grants   |                  |                           | 199,535               |                  |              |             |           | 199,535          |
| Other Financing Sources                                | 169,775          | 168,206                   |                       |                  |              |             |           | 337,981          |
| <b>TOTAL REVENUES</b>                                  | <b>5,797,897</b> | <b>201,290</b>            | <b>199,535</b>        | -                | -            | -           | -         | <b>6,198,722</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                  |
| Salaries   | 2,570,551        | 41,728                    | 93,327                |                  |              |             |           | 2,705,606        |
| Staff Benefits   | 1,510,589        | 12,533                    | 52,705                |                  |              |             |           | 1,575,827        |
| General Expense  | 114,343          |                           | 429                   |                  |              |             |           | 114,772          |
| Printing   | 8,934            |                           | 145                   |                  |              |             |           | 9,079            |
| Telecommunications                                     | 42,349           |                           |                       |                  |              |             |           | 42,349           |
| Postage  | 33,168           |                           |                       |                  |              |             |           | 33,168           |
| Insurance  | 6,560            |                           |                       |                  |              |             |           | 6,560            |
| Travel in State  | 1,753            |                           | 3,341                 |                  |              |             |           | 5,094            |
| Travel Out of State                                    | -                |                           |                       |                  |              |             |           | -                |
| Training   | 2,356            |                           | 565                   |                  |              |             |           | 2,921            |
| Security   | 350              |                           |                       |                  |              |             |           | 350              |
| Facilities Operations                                  | 125,861          |                           |                       |                  |              |             |           | 125,861          |
| Utilities  | -                |                           |                       |                  |              |             |           | -                |
| Contracted Services                                    | 700,620          | 106,674                   | 50,172                |                  |              |             |           | 857,466          |
| Consulting and Professional Services - County Provided | 27,780           |                           |                       |                  |              |             |           | 27,780           |
| Information Technology (IT)                            | 259,958          |                           |                       |                  |              |             |           | 259,958          |
| Major Equipment  | 40,667           |                           |                       |                  |              |             |           | 40,667           |
| Other Items of Expense                                 | 827              |                           |                       |                  |              |             |           | 827              |
| Juror Costs  | 239              |                           |                       |                  |              |             |           | 239              |
| Other  |                  |                           |                       |                  |              |             |           | -                |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                |
| Court Construction                                     |                  |                           |                       |                  |              |             |           | -                |
| Distributed Administration & Allocation                | (36,660)         | 7,454                     | 29,206                |                  |              |             |           | 0                |
| Prior Year Expense Adjustment                          |                  |                           |                       |                  |              |             |           | -                |
| <b>TOTAL EXPENDITURES</b>                              | <b>5,410,245</b> | <b>168,388</b>            | <b>229,892</b>        | -                | -            | -           | -         | <b>5,808,525</b> |
| Operating Transfers In (Out)                           | (32,778)         | 2,421                     | 30,357                |                  |              |             |           | -                |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                  |
| <b>Beginning Balance (Deficit)</b>                     | <b>418,119</b>   | <b>212,705</b>            | -                     | -                | -            | -           | -         | <b>630,824</b>   |
| <b>Ending Balance (Deficit)</b>                        | <b>772,993</b>   | <b>248,028</b>            | -                     | -                | -            | -           | -         | <b>1,021,021</b> |



Current detailed budget projection:

|  | FY 2020-21       |                           | FUNDS                 |                  |              |             |           |                  |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                  |
| State Financing Sources                                | 5,340,726        | 30,573                    |                       |                  |              |             |           | 5,371,299        |
| Grants   |                  |                           | 175,378               |                  |              |             |           | 175,378          |
| Other Financing Sources                                | 214,797          | 444,615                   |                       |                  |              |             |           | 659,412          |
| <b>TOTAL REVENUES</b>                                  | <b>5,555,523</b> | <b>475,188</b>            | <b>175,378</b>        | -                | -            | -           | -         | <b>6,206,089</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                  |
| Salaries   | 2,560,365        | 93,438                    | 93,140                |                  |              |             |           | 2,746,943        |
| Staff Benefits   | 1,587,966        | 19,385                    | 71,037                |                  |              |             |           | 1,678,388        |
| General Expense  | 113,168          |                           | 1,730                 |                  |              |             |           | 114,898          |
| Printing   | 7,348            |                           | -                     |                  |              |             |           | 7,348            |
| Telecommunications                                     | 37,435           |                           |                       |                  |              |             |           | 37,435           |
| Postage  | 22,900           |                           |                       |                  |              |             |           | 22,900           |
| Insurance  | 9,329            |                           |                       |                  |              |             |           | 9,329            |
| Travel in State  | -                |                           | -                     |                  |              |             |           | -                |
| Travel Out of State                                    | -                |                           |                       |                  |              |             |           | -                |
| Training   | 2,911            |                           | -                     |                  |              |             |           | 2,911            |
| Security   | 420              |                           |                       |                  |              |             |           | 420              |
| Facilities Operations                                  | 294,104          |                           |                       |                  |              |             |           | 294,104          |
| Utilities  |                  |                           |                       |                  |              |             |           | -                |
| Contracted Services                                    | 684,270          | 321,301                   | 52,909                |                  |              |             |           | 1,058,480        |
| Consulting and Professional Services - County Provided | 29,252           |                           |                       |                  |              |             |           | 29,252           |
| Information Technology (IT)                            | 249,915          |                           |                       |                  |              |             |           | 249,915          |
| Major Equipment  | -                |                           |                       |                  |              |             |           | -                |
| Other Items of Expense                                 | 1,076            |                           |                       |                  |              |             |           | 1,076            |
| Juror Costs  | 986              |                           |                       |                  |              |             |           | 986              |
| Other  |                  |                           |                       |                  |              |             |           | -                |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                |
| Court Construction                                     |                  |                           |                       |                  |              |             |           | -                |
| Distributed Administration & Allocation                | (45,480)         | 12,645                    | 32,835                |                  |              |             |           | -                |
| Prior Year Expense Adjustment                          | 3,838            |                           |                       |                  |              |             |           | 3,838            |
| <b>TOTAL EXPENDITURES</b>                              | <b>5,559,803</b> | <b>446,769</b>            | <b>251,651</b>        | -                | -            | -           | -         | <b>6,258,223</b> |
| Operating Transfers In (Out)                           | (79,857)         | 3,584                     | 76,273                |                  |              |             |           | -                |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                  |
| <b>Beginning Balance (Deficit)</b>                     | <b>772,993</b>   | <b>248,028</b>            | -                     | -                | -            | -           | -         | <b>1,021,021</b> |
| <b>Ending Balance (Deficit)</b>                        | <b>688,856</b>   | <b>280,031</b>            | -                     | -                | -            | -           | -         | <b>968,887</b>   |

Current detailed budget projection:

|  | FY 2021-22       |                           | FUNDS                 |                  |              |             |           |                  |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                  |
| State Financing Sources                                | 6,088,840        | 224,624                   |                       |                  |              |             |           | 6,313,464        |
| Grants   |                  |                           | 199,262               |                  |              |             |           | 199,262          |
| Other Financing Sources                                | 495,979          | 311,612                   |                       |                  |              |             |           | 807,591          |
| <b>TOTAL REVENUES</b>                                  | <b>6,584,819</b> | <b>536,236</b>            | <b>199,262</b>        | -                | -            | -           | -         | <b>7,320,317</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                  |
| Salaries   | 2,789,930        | 65,912                    | 90,939                |                  |              |             |           | 2,946,781        |
| Staff Benefits   | 1,686,746        | 26,035                    | 81,021                |                  |              |             |           | 1,793,802        |
| General Expense  | 185,728          |                           | 4,341                 |                  |              |             |           | 190,069          |
| Printing   | 5,460            |                           | 120                   |                  |              |             |           | 5,580            |
| Telecommunications                                     | 36,479           |                           |                       |                  |              |             |           | 36,479           |
| Postage  | 23,584           |                           |                       |                  |              |             |           | 23,584           |
| Insurance  | 13,301           |                           |                       |                  |              |             |           | 13,301           |
| Travel in State  | 7,758            |                           | -                     |                  |              |             |           | 7,758            |
| Travel Out of State                                    | -                |                           |                       |                  |              |             |           | -                |
| Training   | 2,434            |                           | -                     |                  |              |             |           | 2,434            |
| Security   | 1,811            |                           |                       |                  |              |             |           | 1,811            |
| Facilities Operations                                  | 151,938          |                           |                       |                  |              |             |           | 151,938          |
| Utilities  |                  |                           |                       |                  |              |             |           | -                |
| Contracted Services                                    | 857,976          | 398,215                   | 52,346                |                  |              |             |           | 1,308,537        |
| Consulting and Professional Services - County Provided | 42,164           |                           |                       |                  |              |             |           | 42,164           |
| Information Technology (IT)                            | 368,528          |                           |                       |                  |              |             |           | 368,528          |
| Major Equipment  | -                |                           |                       |                  |              |             |           | -                |
| Other Items of Expense                                 | 4,953            |                           |                       |                  |              |             |           | 4,953            |
| Juror Costs  | 3,947            |                           |                       |                  |              |             |           | 3,947            |
| Other  |                  |                           |                       |                  |              |             |           | -                |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                |
| Court Construction                                     |                  |                           |                       |                  |              |             |           | -                |
| Distributed Administration & Allocation                | (52,223)         | 17,831                    | 34,392                |                  |              |             |           | -                |
| Prior Year Expense Adjustment                          | 53,410           |                           | (2,715)               |                  |              |             |           | 50,695           |
| <b>TOTAL EXPENDITURES</b>                              | <b>6,183,924</b> | <b>507,993</b>            | <b>260,444</b>        | -                | -            | -           | -         | <b>6,952,361</b> |
| Operating Transfers In (Out)                           | (64,819)         | 3,636                     | 61,183                |                  |              |             |           | -                |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                  |
| <b>Beginning Balance (Deficit)</b>                     | <b>688,856</b>   | <b>280,031</b>            | -                     | -                | -            | -           | -         | <b>968,887</b>   |
| <b>Ending Balance (Deficit)</b>                        | <b>1,024,932</b> | <b>311,910</b>            | <b>1</b>              | -                | -            | -           | -         | <b>1,336,843</b> |

Current detailed budget projection:

|  | FY 2022-23       |                           | FUNDS                 |                  |              |             |           |                  |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                  |
| State Financing Sources                                | 6,459,721        | 30,573                    |                       |                  |              |             |           | 6,490,294        |
| Grants   |                  |                           | 200,000               |                  |              |             |           | 200,000          |
| Other Financing Sources                                | 495,979          | 444,615                   |                       |                  |              |             |           | 940,594          |
| <b>TOTAL REVENUES</b>                                  | <b>6,955,700</b> | <b>475,188</b>            | <b>200,000</b>        | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>7,630,888</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                  |
| Salaries   | 2,845,729        | 67,230                    | 60,000                |                  |              |             |           | 2,972,959        |
| Staff Benefits   | 1,720,481        | 26,556                    | 51,021                |                  |              |             |           | 1,798,058        |
| General Expense  | 190,000          |                           | 4,341                 |                  |              |             |           | 194,341          |
| Printing   | 7,755            |                           | -                     |                  |              |             |           | 7,755            |
| Telecommunications                                     | 39,000           |                           |                       |                  |              |             |           | 39,000           |
| Postage  | 24,000           |                           |                       |                  |              |             |           | 24,000           |
| Insurance  | 11,500           |                           |                       |                  |              |             |           | 11,500           |
| Travel in State  | -                |                           | -                     |                  |              |             |           | -                |
| Travel Out of State                                    | -                |                           |                       |                  |              |             |           | -                |
| Training   | 5,000            |                           | -                     |                  |              |             |           | 5,000            |
| Security   | 2,500            |                           |                       |                  |              |             |           | 2,500            |
| Facilities Operations                                  | 165,000          |                           |                       |                  |              |             |           | 165,000          |
| Utilities  |                  |                           |                       |                  |              |             |           | -                |
| Contracted Services                                    | 1,234,270        | 415,000                   | 55,000                |                  |              |             |           | 1,704,270        |
| Consulting and Professional Services - County Provided | 45,000           |                           |                       |                  |              |             |           | 45,000           |
| Information Technology (IT)                            | 535,000          |                           |                       |                  |              |             |           | 535,000          |
| Major Equipment  | -                |                           |                       |                  |              |             |           | -                |
| Other Items of Expense                                 | 5,000            |                           |                       |                  |              |             |           | 5,000            |
| Juror Costs  | 4,000            |                           |                       |                  |              |             |           | 4,000            |
| Other  |                  |                           |                       |                  |              |             |           | -                |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                |
| Court Construction                                     |                  |                           |                       |                  |              |             |           | -                |
| Distributed Administration & Allocation                | (36,660)         | 7,454                     | 29,206                |                  |              |             |           | -                |
| Prior Year Expense Adjustment                          |                  |                           |                       |                  |              |             |           | -                |
| <b>TOTAL EXPENDITURES</b>                              | <b>6,797,575</b> | <b>516,240</b>            | <b>199,568</b>        | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>7,513,382</b> |
| Operating Transfers In (Out)                           |                  |                           |                       |                  |              |             |           | -                |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                  |
| <b>Beginning Balance (Deficit)</b>                     | <b>1,024,932</b> | <b>311,910</b>            | <b>1</b>              | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>1,336,843</b> |
| <b>Ending Balance (Deficit)</b>                        | <b>1,183,057</b> | <b>270,858</b>            | <b>433</b>            | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>1,454,348</b> |

Current detailed budget projection:

|  | FY 2023-24       |                           | FUNDS                 |                  |              |             |           |                  |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                  |
| State Financing Sources                                | 6,459,721        | 30,573                    |                       |                  |              |             |           | 6,490,294        |
| Grants   |                  |                           | 200,000               |                  |              |             |           | 200,000          |
| Other Financing Sources                                | 495,979          | 444,615                   |                       |                  |              |             |           | 940,594          |
| <b>TOTAL REVENUES</b>                                  | <b>6,955,700</b> | <b>475,188</b>            | <b>200,000</b>        | -                | -            | -           | -         | <b>7,630,888</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                  |
| Salaries   | 2,902,643        | 68,575                    | 76,000                |                  |              |             |           | 3,047,218        |
| Staff Benefits   | 1,900,000        | 26,556                    | 65,000                |                  |              |             |           | 1,991,556        |
| General Expense  | 195,000          |                           | 4,341                 |                  |              |             |           | 199,341          |
| Printing   | 7,800            |                           |                       |                  |              |             |           | 7,800            |
| Telecommunications                                     | 40,000           |                           |                       |                  |              |             |           | 40,000           |
| Postage  | 24,000           |                           |                       |                  |              |             |           | 24,000           |
| Insurance  | 13,000           |                           |                       |                  |              |             |           | 13,000           |
| Travel in State  |                  |                           |                       |                  |              |             |           | -                |
| Travel Out of State                                    |                  |                           |                       |                  |              |             |           | -                |
| Training   | 7,500            |                           |                       |                  |              |             |           | 7,500            |
| Security   | 2,500            |                           |                       |                  |              |             |           | 2,500            |
| Facilities Operations                                  | 170,000          |                           |                       |                  |              |             |           | 170,000          |
| Utilities  |                  |                           |                       |                  |              |             |           | -                |
| Contracted Services                                    | 1,112,500        | 425,000                   | 55,000                |                  |              |             |           | 1,592,500        |
| Consulting and Professional Services - County Provided | 46,000           |                           |                       |                  |              |             |           | 46,000           |
| Information Technology (IT)                            | 545,000          |                           |                       |                  |              |             |           | 545,000          |
| Major Equipment  |                  |                           |                       |                  |              |             |           | -                |
| Other Items of Expense                                 | 5,000            |                           |                       |                  |              |             |           | 5,000            |
| Juror Costs  | 4,000            |                           |                       |                  |              |             |           | 4,000            |
| Other  |                  |                           |                       |                  |              |             |           | -                |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                |
| Court Construction                                     |                  |                           |                       |                  |              |             |           | -                |
| Distributed Administration & Allocation                |                  |                           |                       |                  |              |             |           | -                |
| Prior Year Expense Adjustment                          |                  |                           |                       |                  |              |             |           | -                |
| <b>TOTAL EXPENDITURES</b>                              | <b>6,974,943</b> | <b>520,131</b>            | <b>200,341</b>        | -                | -            | -           | -         | <b>7,695,415</b> |
| Operating Transfers In (Out)                           |                  |                           |                       |                  |              |             |           | -                |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                  |
| <b>Beginning Balance (Deficit)</b>                     | <b>1,183,057</b> | <b>270,858</b>            | <b>433</b>            | -                | -            | -           | -         | <b>1,454,348</b> |
| <b>Ending Balance (Deficit)</b>                        | <b>1,163,814</b> | <b>225,915</b>            | <b>92</b>             | -                | -            | -           | -         | <b>1,389,821</b> |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |           |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-----------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL     |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |           |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| Grants   |                      |                           |                       |                  |              |             |           | -         |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |           |
| Salaries   |                      |                           |                       |                  |              |             |           | -         |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -         |
| General Expense  |                      |                           |                       |                  |              |             |           | -         |
| Printing   |                      |                           |                       |                  |              |             |           | -         |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -         |
| Postage  |                      |                           |                       |                  |              |             |           | -         |
| Insurance  |                      |                           |                       |                  |              |             |           | -         |
| Travel in State  |                      |                           |                       |                  |              |             |           | -         |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -         |
| Training   |                      |                           |                       |                  |              |             |           | -         |
| Security   |                      |                           |                       |                  |              |             |           | -         |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -         |
| Utilities  |                      |                           |                       |                  |              |             |           | -         |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -         |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -         |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -         |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -         |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -         |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -         |
| Other  |                      |                           |                       |                  |              |             |           | -         |
| Debt Service   |                      |                           |                       |                  |              |             |           | -         |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -         |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -         |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -         |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -         |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -         |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |           |
| <b>Beginning Balance (Deficit)</b>                     | 1,163,814            | 225,915                   | 92                    | -                | -            | -           | -         | 1,389,821 |
| <b>Ending Balance (Deficit)</b>                        | 1,163,814            | 225,915                   | 92                    | -                | -            | -           | -         | 1,389,821 |

## Identification of all costs, by category and amount, needed to fully implement the project

| Expenses Category |  | Amount           |
|-------------------|--|------------------|
| GL Account        | Description  |                  |
| 900000            | Salaries   | 162,315          |
| 910000            | Staff Benefits   | 36,000           |
| 920001            | General Expense  |                  |
| 924000            | Printing   |                  |
| 925000            | Telecommunications                                     |                  |
| 926000            | Postage  |                  |
| 928000            | Insurance  |                  |
| 929000            | Travel in State  |                  |
| 931000            | Travel Out of State                                    |                  |
| 933000            | Training   |                  |
| 934000            | Security   |                  |
| 935000            | Facilities Operations                                  | 10,800           |
| 936000            | Utilities  |                  |
| 938000            | Contracted Services                                    | 1,185,751        |
| 940000            | Consulting and Professional Services - County Provided |                  |
| 943000            | Information Technology (IT)                            |                  |
| 945000            | Major Equipment  | 10,621           |
| 950000            | Other Items of Expense                                 |                  |
| 972000            | Other  |                  |
| 973000            | Debt Service   |                  |
| 983000            | Court Construction                                     |                  |
| 990000            | Distributed Administration & Allocation                |                  |
| <b>Total</b>      |  | <b>1,405,487</b> |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

| Description        | FY 2017-18 ▼ | FY 2018-19 ▼ | FY 2019-20 ▼ | FY 2020-21 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total   |
|--------------------|--------------|--------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|---------|
| Contribution       | 326,538      |              |              |              |                      |                      |                      |                      | 326,538 |
| Expenditures       |              | 175,000      | 151,538      |              |                      |                      |                      |                      | 326,538 |
| Cumulative Balance | 326,538      | 151,538      | 0            | 0            | 0                    | 0                    | 0                    | 0                    | 0       |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

Original Request:

| Description               | FY 2017-18 ▼   | FY 2018-19 ▼   | FY 2019-20 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total   |
|---------------------------|----------------|----------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------|
| Contribution              | 326,538        |                |              |                      |                      |                      |                      |                      | 326,538 |
| Expenditures              |                | 175,000        | 151,538      |                      |                      |                      |                      |                      | 326,538 |
| <b>Cumulative Balance</b> | <b>326,538</b> | <b>151,538</b> | -            | -                    | -                    | -                    | -                    | -                    | -       |

Amended request

| Description               | FY 2017-18 ▼   | FY 2018-19 ▼   | FY 2019-20 ▼   | FY 2020-21 ▼   | FY 2021-22 ▼   | FY 2022-23 ▼  | FY 2023-24 ▼ | Select Fiscal Year ▼ | Total     |
|---------------------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|----------------------|-----------|
| Contribution              | 325,621        | 160,305        | 217,950        | 205,914        | 495,697        |               |              |                      | 1,405,487 |
| Expenditures              |                | 100,790        | 130,941        | 93,011         | 231,110        | 798,135       | 51,500       |                      | 1,405,487 |
| <b>Cumulative Balance</b> | <b>325,621</b> | <b>385,136</b> | <b>472,145</b> | <b>585,048</b> | <b>849,635</b> | <b>51,500</b> | -            | -                    | -         |



Summary of Requests for Trial Court Trust Fund Funds to be Held on Behalf of the Court (Amended Requests)


Table 1: Amended Requests for Judicial Council Consideration at its November 18, 2022 Business Meeting

| Court    | Does Request Change \$\$ | If Yes - \$\$ Change +/- | Current Approved Requests by Fiscal Year |            |            |            |            |         |         | Total Request | Amended Requests by Fiscal Year |         |              |            |           |         | Total Request | Category   | High-Level Summary        |      |              |
|----------|--------------------------|--------------------------|--|------------|------------|------------|------------|---------|---------|---------------|---------------------------------|---------|--------------|------------|-----------|---------|---------------|------------|---------------------------|------|--------------|
|          |                          |                          | 2018-19                                  | 2019-20    | 2020-21    | 2021-22    | 2022-23    | 2023-24 | 2024-25 |               | 2019-20                         | 2020-21 | 2021-22      | 2022-23    | 2023-24   | 2024-25 |               |            |                           |      |              |
| Colusa   | No                       | \$ -                     |  | \$ 195,000 | \$ 100,000 | \$ 85,169  |            |         |         | \$ 380,169    |                                 |         | \$ 195,000   | \$ 100,000 | \$ 85,169 |         | \$ 380,169    | IT         | Records                   |      |              |
| Glenn    | No                       | -                        |  |            |            | 62,414     |            |         |         | 62,414        |                                 |         | 11,500       | 50,914     |           |         | 62,414        | IT         | Records                   |      |              |
| Imperial | No                       | -                        |  |            |            | 55,000     |            |         |         | 55,000        |                                 |         |              | 55,000     |           |         | 55,000        | Facility   | AV Replacement            |      |              |
| Imperial | No                       | -                        |  |            |            | 48,003     |            |         |         | 48,003        |                                 |         |              | 48,003     |           |         | 48,003        | Facility   | Shade Structure           |      |              |
| Imperial | No                       | -                        |  |            |            | 45,137     |            |         |         | 45,137        |                                 |         |              | 45,137     |           |         | 45,137        | Facility   | Window Screen Replacement |      |              |
| Imperial | No                       | -                        |  |            |            | 37,524     |            |         |         | 37,524        |                                 |         |              | 37,524     |           |         | 37,524        | Facility   | Flooring                  |      |              |
| Imperial | No                       | -                        |  |            |            | 48,319     |            |         |         | 48,319        |                                 |         | 30,051       | 18,268     |           |         | 48,319        | Facility   | Painting                  |      |              |
| Imperial | No                       | -                        |  |            |            | 30,000     |            |         |         | 30,000        |                                 |         |              | 30,000     |           |         | 30,000        | Facility   | Moving                    |      |              |
| Imperial | No                       | -                        |  |            |            | 16,660     |            |         |         | 16,660        |                                 |         |              | 16,660     |           |         | 16,660        | Facility   | Air Quality               |      |              |
| Imperial | No                       | -                        |  |            |            | 42,000     |            |         |         | 42,000        |                                 |         | 12,763       | 29,237     |           |         | 42,000        | Facility   | Exterior, Signs, Lights   |      |              |
| Imperial | No                       | -                        |  |            |            | 198,916    |            |         |         | 198,916       |                                 |         |              | 198,916    |           |         | 198,916       | Facility   | Audio Visual              |      |              |
| Lassen   | No                       | -                        | 75,925                                   |            |            |            |            |         |         | 75,925        |                                 |         |              | 75,925     |           |         | 75,925        | IT         | CMS                       |      |              |
|          |                          |                          | \$ -                                     | \$ 75,925  | \$ 195,000 | \$ 100,000 | \$ 669,142 | \$ -    | \$ -    | \$ -          | \$ -                            | \$ -    | \$ 1,040,067 | \$ -       | \$ -      | \$ -    | \$ 249,314    | \$ 705,584 | \$ 85,169                 | \$ - | \$ 1,040,067 |
|          |                          |                          | \$1,040,067                              |            |            |            |            |         |         | \$1,040,067   |                                 |         |              |            |           |         |               |            |                           |      |              |

Difference Between Amended and Original Requests

\$0

## APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT

|  |   |
|--|---|
| Please check the type of request:<br><br><input type="checkbox"/> <b>NEW REQUEST</b> <i>(Complete Section I, III, and IV only.)</i><br><br><input checked="" type="checkbox"/> <b>AMENDED REQUEST</b> <i>(Complete Sections I through IV.)</i>   |                                |
| <b>SECTION I: GENERAL INFORMATION</b>  |   |
| <b>SUPERIOR COURT:</b><br>Colusa   | <b>PERSON AUTHORIZING REQUEST</b> <i>(Presiding Judge or Court Executive Officer):</i><br>Court Executive Officer |
|  | <b>CONTACT PERSON AND CONTACT INFO:</b><br>Erika F. Valencia, erika.valencia@colusa.courts.ca.gov, 530-458-0695   |
| <b>DATE OF SUBMISSION:</b><br>9/22/2020<br>AMENDED: 08/03/2022   | <b>TIME PERIOD COVERED BY THE REQUEST, INCLUDING CONTRIBUTION AND EXPENDITURE: FY19/20 – FY23/24</b>              |
|  | <b>REQUESTED AMOUNT:</b><br>\$380,169.00  |
| <b>REASON FOR REQUEST</b> <i>(Please briefly summarize the purpose for this request, including a brief description of the project/proposal. Use attachments if additional space is needed.):</i><br><br><p>This amended request addresses the funds encumbered for our digitization project. Colusa Superior Court entered into a contract with MetaSource, LLC on September 13, 2021. The Court intended to outsource the scanning, data entry, and digitization of the court's archive of approximately 100,000 court case files to MetaSource, LLC. For reasons outside of the Court's control, the file indexing is now taking place in house for all of the court files. This is a major undertaking that will require additional personnel - the Court intends to hire two (2) limited-term full time employees to address this need. In addition to the personnel need, the time to complete this project will need to be extended. The Court anticipates completion of this project by the end of fiscal year 2023-2024.</p>         |   |
| <b>SECTION II: AMENDED REQUEST CHANGES</b>   |   |
| <p><b>A. Identify sections and answers amended.</b><br/>Section I. Reason For Request, Section II. B., Section IV.</p> <p><b>B. Provide a summary of the changes to the request.</b><br/>The changes in this amended request account for the need for additional personnel and time to expend the funds necessary to complete this project.</p>  |   |
| <b>SECTION III: TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE</b>   |   |
| <p><b>A. Explain why the request does not fit within the court's annual operational budget process and the three-year encumbrance term.</b></p> <p>The primary factor is the size of the expense relative to the size of the court's yearly budget and reserves. Colusa's yearly 3% reserves amounts to just over \$60,000 which will not be sufficient funds to cover the cost of such a vast project. Furthermore, due to the current statewide emergency, there has been a delay on projects such as Colusa's new case management system, Odyssey. In the event the statewide emergency causes a further strain on resources, Colusa is planning ahead to allow for a longer encumbrance term than that which is allowed by the 3-year encumbrance term. Colusa has obtained a project quote from Sofffile, a company whose competitive bid won a paper scanning contract for Lake County Court and allows for other courts to use the same competitive pricing under a public agency clause. A copy of the quote is attached hereto.</p> |   |

**APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT (Continued)**

**SECTION III (continued): TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE**

**B. How will the request enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs?**

Currently, Colusa's archive is kept in multiple locations, in a variety of storage solutions. Digitizing the archive will expedite the fulfillment of records requests from judges, other agencies, and the public. In addition, the court's entire archive will be digitized on multiple hard drives stored in separate locations, thus protecting court records from the destruction of fires, floods, or other disasters. Finally, the digitization of the archive will also allow the court to prepare for and accommodate the transition to a paper-on-demand or paperless environment. The ability to locate records with the click of button will transition Colusa to a modern and efficient court operation.

**C. If a cost efficiency, please provide cost comparison (table template provided).**

Theoretically, it would eliminate the labor time spent locating and pulling files from various locations. The long term cost efficiency would be a result of the paperless environment as it would significantly reduce or eliminate the expenditures of printing paper, file folders, brackets and labels, and storage solutions such as shelves, cabinets, and banker's boxes.

**D. Describe the consequences to the court's operations if the court request is not approved.**

Colusa would continue operations with a fully paper archive, as Colusa would not have the means to fund the project. The archive would continue to be housed in multiple locations and would continue to require time consuming file searches and retrievals by staff. Currently, the archive is housed in a rental space in which the Court pays a monthly fee. There is no guarantee, especially if the archive continues to grow, that rental fees would not be increased. Finally, current, active case files would not be digitally accessible in Colusa's future case management system, Odyssey.

**E. Describe the consequences to the public and access to justice if the court request is not approved.**

The public would continue to request records and case files in a traditional manner and could be subjected to wait times, misplaced, or misfiled case files. In addition, often the public will request to review a case file but not have a proper case number causing staff to be unable to locate the requested file. The digitization of the archive will make all files searchable by multiple search fields including case numbers, party names, filing year, and case type. A public digital archive terminal would allow any member of the public to search through thousands of public court records at their leisure. A digitized archive is truly vital to Colusa's commitment to ease of access to justice.

**F. What alternatives has the court identified if the request is not approved, and why is holding funding in the TCTF the preferred alternative?**

An alternative to the outsourcing of the project would be to complete the project in-house. Colusa could digitize only current, active files in-house, but would be restricted by limited available staff for such an undertaking and lacking equipment such as industrial scanners. Holding funding in the TCTF is the preferred alternative because it would allow Colusa the flexibility to complete the project over time with the man power, equipment, and attention to detail that such a project would require.

**SECTION IV: FINANCIAL INFORMATION**

Please provide the following (*table template provided for each*):

**A. Three-year history of year-end fund balances, revenues, and expenditures**

**Please see attached.**

**B. Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the court's behalf**

**Please see attached.**

**C. Identification of all costs, by category and amount, needed to fully implement the project**

**Please see attached.**

**D. A specific funding and expenditure schedule identifying the amounts to be contributed and expended, by fiscal year**

**Please see attached.**

Application for TCTF Funds Held on Behalf of the Court

If a cost efficiency, please provide cost comparison

| Status Quo                   |  | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year |
|------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GL Account                   | Description  | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             |
| N/A                          | Dedicated Revenue Stream (if applicable)               |                    |                    |                    |                    |                    |                    |                    |
| 900000                       | Salaries   |                    |                    |                    |                    |                    |                    |                    |
| 910000                       | Staff Benefits   |                    |                    |                    |                    |                    |                    |                    |
| 920001                       | General Expense  |                    |                    |                    |                    |                    |                    |                    |
| 924000                       | Printing   |                    |                    |                    |                    |                    |                    |                    |
| 925000                       | Telecommunications                                     |                    |                    |                    |                    |                    |                    |                    |
| 926000                       | Postage  |                    |                    |                    |                    |                    |                    |                    |
| 928000                       | Insurance  |                    |                    |                    |                    |                    |                    |                    |
| 929000                       | Travel in State  |                    |                    |                    |                    |                    |                    |                    |
| 931000                       | Travel Out of State                                    |                    |                    |                    |                    |                    |                    |                    |
| 933000                       | Training   |                    |                    |                    |                    |                    |                    |                    |
| 934000                       | Security   |                    |                    |                    |                    |                    |                    |                    |
| 935000                       | Facilities Operations                                  |                    |                    |                    |                    |                    |                    |                    |
| 936000                       | Utilities  |                    |                    |                    |                    |                    |                    |                    |
| 938000                       | Contracted Services                                    |                    |                    |                    |                    |                    |                    |                    |
| 940000                       | Consulting and Professional Services - County Provided |                    |                    |                    |                    |                    |                    |                    |
| 943000                       | Information Technology (IT)                            |                    |                    |                    |                    |                    |                    |                    |
| 945000                       | Major Equipment  |                    |                    |                    |                    |                    |                    |                    |
| 950000                       | Other Items of Expense                                 |                    |                    |                    |                    |                    |                    |                    |
| 972000                       | Other  |                    |                    |                    |                    |                    |                    |                    |
| 973000                       | Debt Service   |                    |                    |                    |                    |                    |                    |                    |
| 983000                       | Court Construction                                     |                    |                    |                    |                    |                    |                    |                    |
| 990000                       | Distributed Administration & Allocation                |                    |                    |                    |                    |                    |                    |                    |
| <b>Net Revenue (Expense)</b> |  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |

| Proposed Project               |  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
|--------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| GL Account                     | Description  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| N/A                            | Dedicated Revenue Stream (if applicable)               |        |        |        |        |        |        |        |
| 900000                         | Salaries   |        |        |        |        |        |        |        |
| 910000                         | Staff Benefits   |        |        |        |        |        |        |        |
| 920001                         | General Expense  |        |        |        |        |        |        |        |
| 924000                         | Printing   |        |        |        |        |        |        |        |
| 925000                         | Telecommunications                                     |        |        |        |        |        |        |        |
| 926000                         | Postage  |        |        |        |        |        |        |        |
| 928000                         | Insurance  |        |        |        |        |        |        |        |
| 929000                         | Travel in State  |        |        |        |        |        |        |        |
| 931000                         | Travel Out of State                                    |        |        |        |        |        |        |        |
| 933000                         | Training   |        |        |        |        |        |        |        |
| 934000                         | Security   |        |        |        |        |        |        |        |
| 935000                         | Facilities Operations                                  |        |        |        |        |        |        |        |
| 936000                         | Utilities  |        |        |        |        |        |        |        |
| 938000                         | Contracted Services                                    |        |        |        |        |        |        |        |
| 940000                         | Consulting and Professional Services - County Provided |        |        |        |        |        |        |        |
| 943000                         | Information Technology (IT)                            |        |        |        |        |        |        |        |
| 945000                         | Major Equipment  |        |        |        |        |        |        |        |
| 950000                         | Other Items of Expense                                 |        |        |        |        |        |        |        |
| 972000                         | Other  |        |        |        |        |        |        |        |
| 973000                         | Debt Service   |        |        |        |        |        |        |        |
| 983000                         | Court Construction                                     |        |        |        |        |        |        |        |
| 990000                         | Distributed Administration & Allocation                |        |        |        |        |        |        |        |
| <b>Net Revenue (Expense)</b>   |  | -      | -      | -      | -      | -      | -      | -      |
| <b>Cumulative Cost Savings</b> |  | -      | -      | -      | -      | -      | -      | -      |

Prior three-year history of year-end fund balances, revenues, and expenditures

| FY 2019-20                   | FUNDS          |                           |                       |                  |              |             |           |                |
|------------------------------|----------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|----------------|
| Description                  | General        | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL          |
| <b>Beginning Balance</b>     | 533,473        | 211,031                   | -                     | 53,152           | -            | -           | -         | 797,657        |
| Revenues                     | 2,139,931      | 17,855                    | 62,645                | 1,166            |              |             |           | 2,221,598      |
| Expenditures                 | 1,971,033      |                           | 62,645                |                  |              |             |           | 2,033,678      |
| Operating Transfers In (Out) |                |                           |                       |                  |              |             |           | -              |
| <b>Ending Fund Balance</b>   | <b>702,372</b> | <b>228,887</b>            | <b>-</b>              | <b>54,318</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>985,576</b> |

| FY 2020-21                   | FUNDS          |                           |                       |                  |              |             |           |                  |
|------------------------------|----------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description                  | General        | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>Beginning Balance</b>     | 702,372        | 228,887                   | -                     | 54,318           |              |             |           | 985,576          |
| Revenues                     | 2,740,380      | 16,465                    | 73,286                | 299              |              |             |           | 2,830,430        |
| Expenditures                 | 2,466,250      |                           | 74,438                |                  |              |             |           | 2,540,688        |
| Operating Transfers In (Out) | (1,152)        |                           | 1,152                 |                  |              |             |           | -                |
| <b>Ending Fund Balance</b>   | <b>975,349</b> | <b>245,351</b>            | <b>0</b>              | <b>54,617</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>1,275,318</b> |

| FY 2021-22                   | FUNDS            |                           |                       |                  |              |             |           |                  |
|------------------------------|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description                  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>Beginning Balance</b>     | 975,349          | 245,351                   | -                     | 54,617           |              |             |           | 1,275,318        |
| Revenues                     | 3,591,816        | 15,277                    | 62,365                | 221              |              |             |           | 3,669,678        |
| Expenditures                 | 3,171,347        |                           | 66,712                |                  |              |             |           | 3,238,060        |
| Operating Transfers In (Out) | (10,588)         |                           | 4,347                 |                  |              |             |           | (6,241)          |
| <b>Ending Fund Balance</b>   | <b>1,385,230</b> | <b>260,628</b>            | <b>-</b>              | <b>54,838</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>1,700,696</b> |

Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the cc

|  | FY 2019-20       |                           | FUNDS                 |                  |              |             |           |                  |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                  |
| State Financing Sources                                | 2,100,973        | 13,141                    |                       |                  |              |             |           | 2,114,114        |
| Grants   | -                |                           | 62,645                |                  |              |             |           | 62,645           |
| Other Financing Sources                                | 38,958           | 96,913                    |                       | 1,166            |              |             |           | 137,037          |
| <b>TOTAL REVENUES</b>                                  | <b>2,139,931</b> | <b>110,054</b>            | <b>62,645</b>         | <b>1,166</b>     | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>2,313,796</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                  |
| Salaries   | 800,261          | 3,001                     | 2,332                 |                  |              |             |           | 805,594          |
| Staff Benefits   | 485,670          | 1,561                     | 614                   |                  |              |             |           | 487,845          |
| General Expense  | 75,929           | 1,883                     | 2,432                 |                  |              |             |           | 80,244           |
| Printing   | -                |                           |                       |                  |              |             |           | -                |
| Telecommunications                                     | 22,980           |                           |                       |                  |              |             |           | 22,980           |
| Postage  | 15,078           |                           |                       |                  |              |             |           | 15,078           |
| Insurance  | 703              |                           |                       |                  |              |             |           | 703              |
| Travel in State  | 1,179            |                           | 66                    |                  |              |             |           | 1,245            |
| Travel Out of State                                    | -                |                           |                       |                  |              |             |           | -                |
| Training   | 3,483            |                           | -                     |                  |              |             |           | 3,483            |
| Security   | 10,258           |                           |                       |                  |              |             |           | 10,258           |
| Facilities Operations                                  | 38,178           |                           |                       |                  |              |             |           | 38,178           |
| Utilities  |                  |                           |                       |                  |              |             |           | -                |
| Contracted Services                                    | 310,508          | 84,899                    | 57,201                |                  |              |             |           | 452,608          |
| Consulting and Professional Services - County Provided | 3,106            |                           |                       |                  |              |             |           | 3,106            |
| Information Technology (IT)                            | 194,105          |                           |                       |                  |              |             |           | 194,105          |
| Major Equipment  | 32,676           |                           |                       |                  |              |             |           | 32,676           |
| Other Items of Expense                                 | 349              |                           |                       |                  |              |             |           | 349              |
| Juror Costs  | 2,264            |                           |                       |                  |              |             |           | 2,264            |
| Other  |                  |                           |                       |                  |              |             |           | -                |
| Debt Service   | -                |                           |                       |                  |              |             |           | -                |
| Court Construction                                     | -                |                           |                       |                  |              |             |           | -                |
| Distributed Administration & Allocation                | (854)            | 854                       |                       |                  |              |             |           | -                |
| Prior Year Expense Adjustment                          | (24,840)         |                           |                       |                  |              |             |           | (24,840)         |
| <b>TOTAL EXPENDITURES</b>                              | <b>1,971,033</b> | <b>92,198</b>             | <b>62,645</b>         | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>2,125,876</b> |
| Operating Transfers In (Out)                           |                  |                           |                       |                  |              |             |           | -                |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                  |
| <b>Beginning Balance (Deficit)</b>                     | <b>533,473</b>   | <b>211,031</b>            | <b>-</b>              | <b>53,152</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>797,656</b>   |
| <b>Ending Balance (Deficit)</b>                        | <b>702,371</b>   | <b>228,887</b>            | <b>-</b>              | <b>54,318</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>985,576</b>   |

Current detailed budget projection on court's behalf

|  | FY 2020-21       |                           | FUNDS                 |                  |              |             |           |                  |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                  |
| State Financing Sources                                | 2,095,762        |                           |                       |                  |              |             |           | 2,095,762        |
| Grants   |                  |                           | 94,163                |                  |              |             |           | 94,163           |
| Other Financing Sources                                | 17,000           | 97,190                    |                       | 200              |              |             |           | 114,390          |
| <b>TOTAL REVENUES</b>                                  | <b>2,112,762</b> | <b>97,190</b>             | <b>94,163</b>         | <b>200</b>       | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>2,304,315</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                  |
| Salaries   | 843,149          | 3,123                     | 2,920                 |                  |              |             |           | 849,192          |
| Staff Benefits   | 681,476          | 1,796                     | 706                   |                  |              |             |           | 683,978          |
| General Expense  | 102,540          | 2,010                     | 2,513                 |                  |              |             |           | 107,063          |
| Printing   | 1,000            |                           |                       |                  |              |             |           | 1,000            |
| Telecommunications                                     | 42,850           |                           |                       |                  |              |             |           | 42,850           |
| Postage  | 18,900           |                           |                       |                  |              |             |           | 18,900           |
| Insurance  | 1,500            |                           |                       |                  |              |             |           | 1,500            |
| Travel in State  | 1,250            |                           |                       |                  |              |             |           | 1,250            |
| Travel Out of State                                    |                  |                           |                       |                  |              |             |           | -                |
| Training   | 3,200            |                           |                       |                  |              |             |           | 3,200            |
| Security   |                  |                           |                       |                  |              |             |           | -                |
| Facilities Operations                                  | 147,000          |                           |                       |                  |              |             |           | 147,000          |
| Utilities  |                  |                           |                       |                  |              |             |           | -                |
| Contracted Services                                    | 524,658          | 97,150                    |                       |                  |              |             |           | 621,808          |
| Consulting and Professional Services - County Provided | 5,250            |                           |                       |                  |              |             |           | 5,250            |
| Information Technology (IT)                            | 290,350          |                           |                       |                  |              |             |           | 290,350          |
| Major Equipment  | 36,450           |                           |                       |                  |              |             |           | 36,450           |
| Other Items of Expense                                 | 500              |                           |                       |                  |              |             |           | 500              |
| Juror Costs  | 4,500            |                           |                       |                  |              |             |           | 4,500            |
| Other  | 25,000           |                           |                       |                  |              |             |           | 25,000           |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                |
| Court Construction                                     |                  |                           |                       |                  |              |             |           | -                |
| Distributed Administration & Allocation                |                  |                           |                       |                  |              |             |           | -                |
| Prior Year Expense Adjustment                          |                  |                           |                       |                  |              |             |           | -                |
| <b>TOTAL EXPENDITURES</b>                              | <b>2,729,573</b> | <b>104,079</b>            | <b>6,139</b>          | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>2,839,791</b> |
| Operating Transfers In (Out)                           |                  |                           |                       |                  |              |             |           | -                |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                  |
| <b>Beginning Balance (Deficit)</b>                     | <b>702,371</b>   | <b>228,887</b>            | <b>-</b>              | <b>54,318</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>985,576</b>   |
| <b>Ending Balance (Deficit)</b>                        | <b>85,560</b>    | <b>221,998</b>            | <b>88,024</b>         | <b>54,518</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>450,100</b>   |



Current detailed budget projection:

|  | FY 2021-22       |                           | FUNDS                 |                  |              |             |           |                  |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                  |
| State Financing Sources                                | 3,396,816        |                           |                       |                  |              |             |           | 3,396,816        |
| Grants   |                  |                           | 62,365                |                  |              |             |           | 62,365           |
| Other Financing Sources                                | 195,000          | 15,277                    |                       | 221              |              |             |           | 210,498          |
| <b>TOTAL REVENUES</b>                                  | <b>3,591,816</b> | <b>15,277</b>             | <b>62,365</b>         | <b>221</b>       | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>3,669,679</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                  |
| Salaries   | 913,098          |                           |                       |                  |              |             |           | 913,098          |
| Staff Benefits   | 644,180          |                           |                       |                  |              |             |           | 644,180          |
| General Expense  | 341,307          |                           |                       |                  |              |             |           | 341,307          |
| Printing   | 72               |                           |                       |                  |              |             |           | 72               |
| Telecommunications                                     | 29,313           |                           |                       |                  |              |             |           | 29,313           |
| Postage  | 17,405           |                           |                       |                  |              |             |           | 17,405           |
| Insurance  | 1,339            |                           |                       |                  |              |             |           | 1,339            |
| Travel in State  | 495              |                           |                       |                  |              |             |           | 495              |
| Travel Out of State                                    |                  |                           |                       |                  |              |             |           | -                |
| Training   | 1,560            |                           |                       |                  |              |             |           | 1,560            |
| Security   |                  |                           |                       |                  |              |             |           | -                |
| Facilities Operations                                  | 39,670           |                           |                       |                  |              |             |           | 39,670           |
| Utilities  |                  |                           |                       |                  |              |             |           | -                |
| Contracted Services                                    | 328,274          |                           |                       |                  |              |             |           | 328,274          |
| Consulting and Professional Services - County Provided | 2,354            |                           |                       |                  |              |             |           | 2,354            |
| Information Technology (IT)                            | 776,100          |                           |                       |                  |              |             |           | 776,100          |
| Major Equipment  | 163,497          |                           |                       |                  |              |             |           | 163,497          |
| Other Items of Expense                                 | 1,371            |                           |                       |                  |              |             |           | 1,371            |
| Juror Costs  | 1,734            |                           |                       |                  |              |             |           | 1,734            |
| Other  |                  |                           |                       |                  |              |             |           | -                |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                |
| Court Construction                                     |                  |                           |                       |                  |              |             |           | -                |
| Distributed Administration & Allocation                |                  |                           |                       |                  |              |             |           | -                |
| Prior Year Expense Adjustment                          |                  |                           |                       |                  |              |             |           | -                |
| <b>TOTAL EXPENDITURES</b>                              | <b>3,261,770</b> | <b>-</b>                  | <b>-</b>              | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>3,261,770</b> |
| Operating Transfers In (Out)                           | 10,588           |                           |                       |                  |              |             |           | 10,588           |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                  |
| <b>Beginning Balance (Deficit)</b>                     | <b>85,560</b>    | <b>221,998</b>            | <b>88,024</b>         | <b>54,518</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>450,100</b>   |
| <b>Ending Balance (Deficit)</b>                        | <b>426,194</b>   | <b>237,275</b>            | <b>150,389</b>        | <b>54,739</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>868,597</b>   |

Current detailed budget projection:

|  | FY 2022-23       |                           | FUNDS                 |                  |              |             |           |                  |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                  |
| State Financing Sources                                | 2,247,095        |                           |                       |                  |              |             |           | 2,247,095        |
| Grants   |                  |                           | 66,485                |                  |              |             |           | 66,485           |
| Other Financing Sources                                | 258,796          | 14,152                    |                       | 201              |              |             |           | 273,149          |
| <b>TOTAL REVENUES</b>                                  | <b>2,505,891</b> | <b>14,152</b>             | <b>66,485</b>         | <b>201</b>       | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>2,586,729</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                  |
| Salaries   | 986,848          |                           |                       |                  |              |             |           | 986,848          |
| Staff Benefits   | 695,430          |                           |                       |                  |              |             |           | 695,430          |
| General Expense  | 98,555           |                           |                       |                  |              |             |           | 98,555           |
| Printing   | 100              |                           |                       |                  |              |             |           | 100              |
| Telecommunications                                     | 33,413           |                           |                       |                  |              |             |           | 33,413           |
| Postage  | 18,000           |                           |                       |                  |              |             |           | 18,000           |
| Insurance  | 2,250            |                           |                       |                  |              |             |           | 2,250            |
| Travel in State  | 675              |                           |                       |                  |              |             |           | 675              |
| Travel Out of State                                    |                  |                           |                       |                  |              |             |           | -                |
| Training   | 2,325            |                           |                       |                  |              |             |           | 2,325            |
| Security   |                  |                           |                       |                  |              |             |           | -                |
| Facilities Operations                                  | 45,250           |                           |                       |                  |              |             |           | 45,250           |
| Utilities  |                  |                           |                       |                  |              |             |           | -                |
| Contracted Services                                    | 228,000          |                           |                       |                  |              |             |           | 228,000          |
| Consulting and Professional Services - County Provided | 2,600            |                           |                       |                  |              |             |           | 2,600            |
| Information Technology (IT)                            | 589,750          |                           |                       |                  |              |             |           | 589,750          |
| Major Equipment  | 160,000          |                           |                       |                  |              |             |           | 160,000          |
| Other Items of Expense                                 |                  |                           |                       |                  |              |             |           | -                |
| Juror Costs  | 2,200            |                           |                       |                  |              |             |           | 2,200            |
| Other  |                  |                           |                       |                  |              |             |           | -                |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                |
| Court Construction                                     |                  |                           |                       |                  |              |             |           | -                |
| Distributed Administration & Allocation                |                  |                           |                       |                  |              |             |           | -                |
| Prior Year Expense Adjustment                          |                  |                           |                       |                  |              |             |           | -                |
| <b>TOTAL EXPENDITURES</b>                              | <b>2,865,396</b> | <b>-</b>                  | <b>-</b>              | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>2,865,396</b> |
| Operating Transfers In (Out)                           |                  |                           |                       |                  |              |             |           | -                |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                  |
| <b>Beginning Balance (Deficit)</b>                     | <b>426,194</b>   | <b>237,275</b>            | <b>150,389</b>        | <b>54,739</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>868,597</b>   |
| <b>Ending Balance (Deficit)</b>                        | <b>66,689</b>    | <b>251,427</b>            | <b>216,874</b>        | <b>54,940</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>589,930</b>   |

Current detailed budget projection:

|  | FY 2023-24       |                           | FUNDS                 |                  |              |             |           |                  |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                  |
| State Financing Sources                                | 2,547,095        |                           |                       |                  |              |             |           | 2,547,095        |
| Grants   |                  |                           | 68,485                |                  |              |             |           | 68,485           |
| Other Financing Sources                                | 210,169          | 14,000                    |                       | 201              |              |             |           | 224,370          |
| <b>TOTAL REVENUES</b>                                  | <b>2,757,264</b> | <b>14,000</b>             | <b>68,485</b>         | <b>201</b>       | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>2,839,950</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                  |
| Salaries   | 992,848          |                           |                       |                  |              |             |           | 992,848          |
| Staff Benefits   | 746,680          |                           |                       |                  |              |             |           | 746,680          |
| General Expense  | 98,675           |                           |                       |                  |              |             |           | 98,675           |
| Printing   | 101              |                           |                       |                  |              |             |           | 101              |
| Telecommunications                                     | 34,413           |                           |                       |                  |              |             |           | 34,413           |
| Postage  | 18,500           |                           |                       |                  |              |             |           | 18,500           |
| Insurance  | 2,750            |                           |                       |                  |              |             |           | 2,750            |
| Travel in State  | 675              |                           |                       |                  |              |             |           | 675              |
| Travel Out of State                                    |                  |                           |                       |                  |              |             |           | -                |
| Training   | 2,325            |                           |                       |                  |              |             |           | 2,325            |
| Security   |                  |                           |                       |                  |              |             |           | -                |
| Facilities Operations                                  | 48,250           |                           |                       |                  |              |             |           | 48,250           |
| Utilities  |                  |                           |                       |                  |              |             |           | -                |
| Contracted Services                                    | 228,000          |                           |                       |                  |              |             |           | 228,000          |
| Consulting and Professional Services - County Provided | 2,600            |                           |                       |                  |              |             |           | 2,600            |
| Information Technology (IT)                            | 550,750          |                           |                       |                  |              |             |           | 550,750          |
| Major Equipment  | 25,000           |                           |                       |                  |              |             |           | 25,000           |
| Other Items of Expense                                 |                  |                           |                       |                  |              |             |           | -                |
| Juror Costs  | 2,500            |                           |                       |                  |              |             |           | 2,500            |
| Other  |                  |                           |                       |                  |              |             |           | -                |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                |
| Court Construction                                     |                  |                           |                       |                  |              |             |           | -                |
| Distributed Administration & Allocation                |                  |                           |                       |                  |              |             |           | -                |
| Prior Year Expense Adjustment                          |                  |                           |                       |                  |              |             |           | -                |
| <b>TOTAL EXPENDITURES</b>                              | <b>2,754,067</b> | <b>-</b>                  | <b>-</b>              | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>2,754,067</b> |
| Operating Transfers In (Out)                           |                  |                           |                       |                  |              |             |           | -                |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                  |
| <b>Beginning Balance (Deficit)</b>                     | <b>66,689</b>    | <b>251,427</b>            | <b>216,874</b>        | <b>54,940</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>589,930</b>   |
| <b>Ending Balance (Deficit)</b>                        | <b>69,886</b>    | <b>265,427</b>            | <b>285,359</b>        | <b>55,141</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>675,813</b>   |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |         |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|---------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL   |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |         |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -       |
| Grants   |                      |                           |                       |                  |              |             |           | -       |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -       |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -       |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |         |
| Salaries   |                      |                           |                       |                  |              |             |           | -       |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -       |
| General Expense  |                      |                           |                       |                  |              |             |           | -       |
| Printing   |                      |                           |                       |                  |              |             |           | -       |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -       |
| Postage  |                      |                           |                       |                  |              |             |           | -       |
| Insurance  |                      |                           |                       |                  |              |             |           | -       |
| Travel in State  |                      |                           |                       |                  |              |             |           | -       |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -       |
| Training   |                      |                           |                       |                  |              |             |           | -       |
| Security   |                      |                           |                       |                  |              |             |           | -       |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -       |
| Utilities  |                      |                           |                       |                  |              |             |           | -       |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -       |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -       |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -       |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -       |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -       |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -       |
| Other  |                      |                           |                       |                  |              |             |           | -       |
| Debt Service   |                      |                           |                       |                  |              |             |           | -       |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -       |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -       |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -       |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -       |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -       |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |         |
| <b>Beginning Balance (Deficit)</b>                     | 69,886               | 265,427                   | 285,359               | 55,141           | -            | -           | -         | 675,813 |
| <b>Ending Balance (Deficit)</b>                        | 69,886               | 265,427                   | 285,359               | 55,141           | -            | -           | -         | 675,813 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |         |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|---------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL   |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |         |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -       |
| Grants   |                      |                           |                       |                  |              |             |           | -       |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -       |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -       |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |         |
| Salaries   |                      |                           |                       |                  |              |             |           | -       |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -       |
| General Expense  |                      |                           |                       |                  |              |             |           | -       |
| Printing   |                      |                           |                       |                  |              |             |           | -       |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -       |
| Postage  |                      |                           |                       |                  |              |             |           | -       |
| Insurance  |                      |                           |                       |                  |              |             |           | -       |
| Travel in State  |                      |                           |                       |                  |              |             |           | -       |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -       |
| Training   |                      |                           |                       |                  |              |             |           | -       |
| Security   |                      |                           |                       |                  |              |             |           | -       |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -       |
| Utilities  |                      |                           |                       |                  |              |             |           | -       |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -       |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -       |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -       |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -       |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -       |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -       |
| Other  |                      |                           |                       |                  |              |             |           | -       |
| Debt Service   |                      |                           |                       |                  |              |             |           | -       |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -       |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -       |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -       |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -       |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -       |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |         |
| <b>Beginning Balance (Deficit)</b>                     | 69,886               | 265,427                   | 285,359               | 55,141           | -            | -           | -         | 675,813 |
| <b>Ending Balance (Deficit)</b>                        | 69,886               | 265,427                   | 285,359               | 55,141           | -            | -           | -         | 675,813 |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |         |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|---------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL   |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |         |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -       |
| Grants   |                      |                           |                       |                  |              |             |           | -       |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -       |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -       |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |         |
| Salaries   |                      |                           |                       |                  |              |             |           | -       |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -       |
| General Expense  |                      |                           |                       |                  |              |             |           | -       |
| Printing   |                      |                           |                       |                  |              |             |           | -       |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -       |
| Postage  |                      |                           |                       |                  |              |             |           | -       |
| Insurance  |                      |                           |                       |                  |              |             |           | -       |
| Travel in State  |                      |                           |                       |                  |              |             |           | -       |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -       |
| Training   |                      |                           |                       |                  |              |             |           | -       |
| Security   |                      |                           |                       |                  |              |             |           | -       |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -       |
| Utilities  |                      |                           |                       |                  |              |             |           | -       |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -       |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -       |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -       |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -       |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -       |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -       |
| Other  |                      |                           |                       |                  |              |             |           | -       |
| Debt Service   |                      |                           |                       |                  |              |             |           | -       |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -       |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -       |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -       |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -       |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -       |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |         |
| <b>Beginning Balance (Deficit)</b>                     | 69,886               | 265,427                   | 285,359               | 55,141           | -            | -           | -         | 675,813 |
| <b>Ending Balance (Deficit)</b>                        | 69,886               | 265,427                   | 285,359               | 55,141           | -            | -           | -         | 675,813 |

## Identification of all costs, by category and amount, needed to fully implement the project


| Expenses Category |  | Amount         |
|-------------------|--|----------------|
| GL Account        | Description  |                |
| 900000            | Salaries   | 147,500        |
| 910000            | Staff Benefits   | 102,500        |
| 920001            | General Expense  |                |
| 924000            | Printing   |                |
| 925000            | Telecommunications                                     |                |
| 926000            | Postage  |                |
| 928000            | Insurance  |                |
| 929000            | Travel in State  | 4,800          |
| 931000            | Travel Out of State                                    |                |
| 933000            | Training   |                |
| 934000            | Security   |                |
| 935000            | Facilities Operations                                  |                |
| 936000            | Utilities  |                |
| 938000            | Contracted Services                                    | 3,000          |
| 940000            | Consulting and Professional Services - County Provided |                |
| 943000            | Information Technology (IT)                            | 113,085        |
| 945000            | Major Equipment  | 9,284          |
| 950000            | Other Items of Expense                                 |                |
| 972000            | Other  |                |
| 973000            | Debt Service   |                |
| 983000            | Court Construction                                     |                |
| 990000            | Distributed Administration & Allocation                |                |
| <b>Total</b>      |  | <b>380,169</b> |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

| Description               | FY 2019-20 ▼   | FY 2020-21 ▼   | FY 2021-22 ▼   | FY 2022-23 ▼  | FY 2023-24 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total          |
|---------------------------|----------------|----------------|----------------|---------------|--------------|----------------------|----------------------|----------------------|----------------|
| Contribution              | 365,169        | 15,000         | -              |               |              |                      |                      |                      | <b>380,169</b> |
| Expenditures              |                |                | 195,000        | 100,000       | 85,169       |                      |                      |                      | <b>380,169</b> |
| <b>Cumulative Balance</b> | <b>365,169</b> | <b>380,169</b> | <b>185,169</b> | <b>85,169</b> | -            | -                    | -                    | -                    | <b>760,338</b> |



## APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT

|  |   |   |
|--|---|---|
| Please check the type of request:  |   |  |
| <input type="checkbox"/> <b>NEW REQUEST</b> <i>(Complete Section I, III, and IV only.)</i><br><br><input checked="" type="checkbox"/> <b>AMENDED REQUEST</b> <i>(Complete Sections I through IV.)</i>  |   |   |
| <b>SECTION I: GENERAL INFORMATION</b>  |   |   |
| <b>SUPERIOR COURT:</b><br>Glenn  | <b>PERSON AUTHORIZING REQUEST</b> <i>(Presiding Judge or Court Executive Officer):</i><br>Diana Baca, CEO |   |
|  | <b>CONTACT PERSON AND CONTACT INFO:</b><br>Diana Baca, dbaca@glenncourt.ca.gov                            |   |
| <b>DATE OF SUBMISSION:</b><br>8/2/2022   | <b>TIME PERIOD COVERED BY THE REQUEST, INCLUDING CONTRIBUTION AND EXPENDITURE:</b><br>2022-23             | <b>REQUESTED AMOUNT:</b><br>\$50,914  |
| <b>REASON FOR REQUEST</b> <i>(Please briefly summarize the purpose for this request, including a brief description of the project/proposal. Use attachments if additional space is needed.):</i>   |   |   |
| <p>Glenn County Superior Court was approved for 2020-21 Funds Held on Behalf of \$62,414 to be used for digitization of archived files and payment for the use of the county fairgrounds facilities to house large jury trials. The court successfully used these funds to pay for the fairgrounds rent as planned, but the digitization project did not begin until late Spring 2022.</p> <p>The court is nearing the end of a long-term courthouse modernization project with re-occupation expected to begin in January 2023. The court is currently utilizing four off-site storage areas for archived files with one of them being leased. This does not provide for timely and accurate access to case records and is costly to the court.</p> <p>The court applied for, and received, the 2021-22 IT Modernization Grant through the Judicial Council, however the court does not anticipate this will provide sufficient financial resources to complete the necessary digitization efforts.</p> <p>The court therefore respectfully requests an extension to use the remaining 2020-21 Funds Held on Behalf for the digitization project.</p> |   |   |
| <b>SECTION II: AMENDED REQUEST CHANGES</b>   |   |   |
| <p><b>A. Identify sections and answers amended.</b><br/>Section I has been amended.</p> <p><b>B. Provide a summary of the changes to the request.</b><br/>The court is requesting to extend the 2020-21 Funds Held on Behalf request through FY 2022-23.</p>   |   |   |
| <b>SECTION III: TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE</b>   |   |   |
| <p><b>A. Explain why the request does not fit within the court's annual operational budget process and the three-year encumbrance term.</b><br/>Since the original request, the court has received quotes for the digitization project and has determined the need to use these remaining funds-held-on-behalf toward the completion of this project. The court has identified the need to vacate the four storage facilities as a result of the re-occupancy of the new courthouse. For the first time in decades, all off-site court operations will be under one roof, including file storage. There are not sufficient funds available in the annual operational budget to fund the digitizing of archived files.</p>  |   |   |

**APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT (Continued)**

**SECTION III (continued): TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE**

**B. How will the request enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs?**

The digitization project will significantly enhance efficiency for the access to records by reducing staff travel time and loss of productivity in searching for and pulling files. Currently the court utilizes four separate file archive storage locations. Upon completion of the new courthouse, these file storage locations will need to be consolidated into one which will not be possible unless the court is able to digitize files.

**C. If a cost efficiency, please provide cost comparison (table template provided).**

**D. Describe the consequences to the court's operations if the court request is not approved.**

The court would be unable to spend the unspent FY 2020-21 fund balance towards the needed digitization project which would restrict the move from the four file storage locations into one.

**E. Describe the consequences to the public and access to justice if the court request is not approved.**

The public would continue to experience delays in access to files if off-site storage continues to be necessary due to the lack of funding for the digitization project.

**F. What alternatives has the court identified if the request is not approved, and why is holding funding in the TCTF the preferred alternative?**

Holding funds in the TCTF is the preferred option at this time in order to utilize the unspent fund balance from FY 2020-21 for the digitization project which will support timely access to justice.

**SECTION IV: FINANCIAL INFORMATION**

Please provide the following (*table template provided for each*):

**A. Three-year history of year-end fund balances, revenues, and expenditures**

The Court made no changes to the previously submitted tab Sec. IV.A

**B. Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the court's behalf**

The Court made no changes to the previously submitted tab Sec. IV.B

**C. Identification of all costs, by category and amount, needed to fully implement the project**

Please see tab Sec. IV.C

**D. A specific funding and expenditure schedule identifying the amounts to be contributed and expended, by fiscal year**

Please see tabs Sec. IV.D and Sec. IV.D Amended Requests

If a cost efficiency, please provide cost comparison

| Status Quo                     |  |        |        |        |        |        |        |        |
|--------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| GL Account                     | Description  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| N/A                            | Dedicated Revenue Stream (if applicable)               |        |        |        |        |        |        |        |
| 900000                         | Salaries   |        |        |        |        |        |        |        |
| 910000                         | Staff Benefits   |        |        |        |        |        |        |        |
| 920001                         | General Expense  |        |        |        |        |        |        |        |
| 924000                         | Printing   |        |        |        |        |        |        |        |
| 925000                         | Telecommunications                                     |        |        |        |        |        |        |        |
| 926000                         | Postage  |        |        |        |        |        |        |        |
| 928000                         | Insurance  |        |        |        |        |        |        |        |
| 929000                         | Travel in State  |        |        |        |        |        |        |        |
| 931000                         | Travel Out of State                                    |        |        |        |        |        |        |        |
| 933000                         | Training   |        |        |        |        |        |        |        |
| 934000                         | Security   |        |        |        |        |        |        |        |
| 935000                         | Facilities Operations                                  |        |        |        |        |        |        |        |
| 936000                         | Utilities  |        |        |        |        |        |        |        |
| 938000                         | Contracted Services                                    |        |        |        |        |        |        |        |
| 940000                         | Consulting and Professional Services - County Provided |        |        |        |        |        |        |        |
| 943000                         | Information Technology (IT)                            |        |        |        |        |        |        |        |
| 945000                         | Major Equipment  |        |        |        |        |        |        |        |
| 950000                         | Other Items of Expense                                 |        |        |        |        |        |        |        |
| 972000                         | Other  |        |        |        |        |        |        |        |
| 973000                         | Debt Service   |        |        |        |        |        |        |        |
| 983000                         | Court Construction                                     |        |        |        |        |        |        |        |
| 990000                         | Distributed Administration & Allocation                |        |        |        |        |        |        |        |
| <b>Net Revenue (Expense)</b>   |  | -      | -      | -      | -      | -      | -      | -      |
| Proposed Project               |  |        |        |        |        |        |        |        |
| GL Account                     | Description  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| N/A                            | Dedicated Revenue Stream (if applicable)               |        |        |        |        |        |        |        |
| 900000                         | Salaries   |        |        |        |        |        |        |        |
| 910000                         | Staff Benefits   |        |        |        |        |        |        |        |
| 920001                         | General Expense  |        |        |        |        |        |        |        |
| 924000                         | Printing   |        |        |        |        |        |        |        |
| 925000                         | Telecommunications                                     |        |        |        |        |        |        |        |
| 926000                         | Postage  |        |        |        |        |        |        |        |
| 928000                         | Insurance  |        |        |        |        |        |        |        |
| 929000                         | Travel in State  |        |        |        |        |        |        |        |
| 931000                         | Travel Out of State                                    |        |        |        |        |        |        |        |
| 933000                         | Training   |        |        |        |        |        |        |        |
| 934000                         | Security   |        |        |        |        |        |        |        |
| 935000                         | Facilities Operations                                  |        |        |        |        |        |        |        |
| 936000                         | Utilities  |        |        |        |        |        |        |        |
| 938000                         | Contracted Services                                    |        |        |        |        |        |        |        |
| 940000                         | Consulting and Professional Services - County Provided |        |        |        |        |        |        |        |
| 943000                         | Information Technology (IT)                            |        |        |        |        |        |        |        |
| 945000                         | Major Equipment  |        |        |        |        |        |        |        |
| 950000                         | Other Items of Expense                                 |        |        |        |        |        |        |        |
| 972000                         | Other  |        |        |        |        |        |        |        |
| 973000                         | Debt Service   |        |        |        |        |        |        |        |
| 983000                         | Court Construction                                     |        |        |        |        |        |        |        |
| 990000                         | Distributed Administration & Allocation                |        |        |        |        |        |        |        |
| <b>Net Revenue (Expense)</b>   |  | -      | -      | -      | -      | -      | -      | -      |
| <b>Cumulative Cost Savings</b> |  | -      | -      | -      | -      | -      | -      | -      |

Prior three-year history of year-end fund balances, revenues, and expenditures

| FY 2020-21                   | FUNDS          |                           |                       |                  |              |             |           |                  |
|------------------------------|----------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description                  | General        | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>Beginning Balance</b>     | <b>121,030</b> | <b>103,382</b>            | -                     | -                | -            | -           | -         | <b>224,412</b>   |
| Revenues                     | 2,872,387      | 325,552                   | 171,824               | 125,892          | -            | -           | -         | <b>3,495,655</b> |
| Expenditures                 | 2,797,818      | 305,706                   | 172,871               | 125,892          | -            | -           | -         | <b>3,402,287</b> |
| Operating Transfers In (Out) | (1,047)        | -                         | 1,047                 | -                | -            | -           | -         | <b>0</b>         |
| <b>Ending Fund Balance</b>   | <b>194,552</b> | <b>123,228</b>            | <b>0</b>              | -                | -            | -           | -         | <b>317,780</b>   |

| FY 2019-20                   | FUNDS          |                           |                       |                  |              |             |           |                  |
|------------------------------|----------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description                  | General        | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>Beginning Balance</b>     | <b>65,891</b>  | <b>80,607</b>             | -                     | -                | -            | -           | -         | <b>146,498</b>   |
| Revenues                     | 2,734,961      | 292,698                   | 154,640               | 132,509          | -            | -           | -         | <b>3,314,808</b> |
| Expenditures                 | 2,597,247      | 327,085                   | 180,053               | 132,509          | -            | -           | -         | <b>3,236,894</b> |
| Operating Transfers In (Out) | (82,576)       | 57,163                    | 25,413                | -                | -            | -           | -         | <b>(0)</b>       |
| <b>Ending Fund Balance</b>   | <b>121,030</b> | <b>103,382</b>            | -                     | -                | -            | -           | -         | <b>224,412</b>   |

| FY 2018-19                   | FUNDS          |                           |                       |                  |              |             |           |                  |
|------------------------------|----------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description                  | General        | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>Beginning Balance</b>     | <b>130,238</b> | <b>61,117</b>             | -                     | -                | -            | -           | -         | <b>191,355</b>   |
| Revenues                     | 2,591,357      | 326,132                   | 229,618               | 112,123          | -            | -           | -         | <b>3,259,230</b> |
| Expenditures                 | 2,645,229      | 306,643                   | 240,093               | 112,123          | -            | -           | -         | <b>3,304,088</b> |
| Operating Transfers In (Out) | (10,475)       | -                         | 10,475                | -                | -            | -           | -         | <b>-</b>         |
| <b>Ending Fund Balance</b>   | <b>65,891</b>  | <b>80,607</b>             | -                     | -                | -            | -           | -         | <b>146,498</b>   |

Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the cc

|  | FY 2020-21       |                           | FUNDS                 |                  |              |             |           |                  |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                  |
| State Financing Sources                                | 2,799,249        | 325,552                   |                       | 125,892          |              |             |           | 3,250,693        |
| Grants   |                  |                           | 171,824               |                  |              |             |           | 171,824          |
| Other Financing Sources                                | 73,138           |                           |                       |                  |              |             |           | 73,138           |
| <b>TOTAL REVENUES</b>                                  | <b>2,872,387</b> | <b>325,552</b>            | <b>171,824</b>        | <b>125,892</b>   | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>3,495,655</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                  |
| Salaries   | 1,060,702        | 118,421                   | 15,458                |                  |              |             |           | 1,194,581        |
| Staff Benefits   | 821,177          | 114,394                   | 8,270                 |                  |              |             |           | 943,841          |
| General Expense  | 96,432           | 6,182                     |                       |                  |              |             |           | 102,615          |
| Printing   | 8,555            |                           |                       |                  |              |             |           | 8,555            |
| Telecommunications                                     | 39,958           | 2,304                     |                       |                  |              |             |           | 42,262           |
| Postage  | 1,635            | 704                       |                       |                  |              |             |           | 2,339            |
| Insurance  | 1,850            |                           |                       |                  |              |             |           | 1,850            |
| Travel in State  | 171              |                           |                       |                  |              |             |           | 171              |
| Travel Out of State                                    |                  |                           |                       |                  |              |             |           | -                |
| Training   | 458              |                           |                       |                  |              |             |           | 458              |
| Security   | 3,831            | 568                       |                       |                  |              |             |           | 4,399            |
| Facilities Operations                                  | 4,708            |                           |                       | 125,892          |              |             |           | 130,600          |
| Utilities  | 13,601           |                           |                       |                  |              |             |           | 13,601           |
| Contracted Services                                    | 464,680          | 1,925                     | 120,195               |                  |              |             |           | 586,800          |
| Consulting and Professional Services - County Provided | 3,435            |                           | 13,000                |                  |              |             |           | 16,435           |
| Information Technology (IT)                            | 162,863          | 14,745                    |                       |                  |              |             |           | 177,608          |
| Major Equipment  | 5,600            |                           |                       |                  |              |             |           | 5,600            |
| Other Items of Expense                                 | 588              |                           |                       |                  |              |             |           | 588              |
| Juror Costs  | 1,441            |                           |                       |                  |              |             |           | 1,441            |
| Other  |                  |                           |                       |                  |              |             |           | -                |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                |
| Court Construction                                     | 139,337          |                           |                       |                  |              |             |           | 139,337          |
| Distributed Administration & Allocation                | (51,208)         | 46,462                    | 4,746                 |                  |              |             |           | (0)              |
| Prior Year Expense Adjustment                          | 18,005           |                           | 11,202                |                  |              |             |           | 29,207           |
| <b>TOTAL EXPENDITURES</b>                              | <b>2,797,818</b> | <b>305,706</b>            | <b>172,871</b>        | <b>125,892</b>   | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>3,402,288</b> |
| Operating Transfers In (Out)                           | (1,047)          |                           | 1,047                 |                  |              |             |           | -                |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                  |
| <b>Beginning Balance (Deficit)</b>                     | <b>121,030</b>   | <b>103,382</b>            | <b>-</b>              | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>224,412</b>   |
| <b>Ending Balance (Deficit)</b>                        | <b>194,552</b>   | <b>123,228</b>            | <b>0</b>              | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>317,779</b>   |

Current detailed budget projection on court's behalf

|  | FY 2021-22       |                           | FUNDS                 |                  |              |             |           |                  |
|--|------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|------------------|
| Description  | General          | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL            |
| <b>REVENUES</b>  |                  |                           |                       |                  |              |             |           |                  |
| State Financing Sources                                | 3,128,039        | 314,016                   |                       | 130,973          |              |             |           | 3,573,028        |
| Grants   |                  |                           | 175,738               |                  |              |             |           | 175,738          |
| Other Financing Sources                                | 70,468           |                           |                       |                  |              |             |           | 70,468           |
| <b>TOTAL REVENUES</b>                                  | <b>3,198,507</b> | <b>314,016</b>            | <b>175,738</b>        | <b>130,973</b>   | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>3,819,234</b> |
| <b>EXPENDITURES</b>                                    |                  |                           |                       |                  |              |             |           |                  |
| Salaries   | 1,032,278        | 155,967                   | 44,687                |                  |              |             |           | 1,232,932        |
| Staff Benefits   | 1,083,711        | 140,256                   | 10,140                |                  |              |             |           | 1,234,107        |
| General Expense  | 108,670          | 6,968                     |                       |                  |              |             |           | 115,638          |
| Printing   | 10,000           |                           |                       |                  |              |             |           | 10,000           |
| Telecommunications                                     | 52,140           | 3,007                     |                       |                  |              |             |           | 55,147           |
| Postage  | 10,485           | 4,515                     |                       |                  |              |             |           | 15,000           |
| Insurance  | 2,296            |                           |                       |                  |              |             |           | 2,296            |
| Travel in State  | 9,000            |                           |                       |                  |              |             |           | 9,000            |
| Travel Out of State                                    |                  |                           |                       |                  |              |             |           | -                |
| Training   | 3,000            |                           |                       |                  |              |             |           | 3,000            |
| Security   | 4,265            | 632                       |                       |                  |              |             |           | 4,897            |
| Facilities Operations                                  | 19,700           |                           |                       | 130,973          |              |             |           | 150,673          |
| Utilities  | 14,000           |                           |                       |                  |              |             |           | 14,000           |
| Contracted Services                                    | 611,583          | 2,500                     | 120,911               |                  |              |             |           | 734,994          |
| Consulting and Professional Services - County Provided | 16,500           |                           |                       |                  |              |             |           | 16,500           |
| Information Technology (IT)                            | 254,701          |                           |                       |                  |              |             |           | 254,701          |
| Major Equipment  |                  |                           |                       |                  |              |             |           | -                |
| Other Items of Expense                                 | 1,000            |                           |                       |                  |              |             |           | 1,000            |
| Juror Costs  | 8,250            |                           |                       |                  |              |             |           | 8,250            |
| Other  |                  |                           |                       |                  |              |             |           | -                |
| Debt Service   |                  |                           |                       |                  |              |             |           | -                |
| Court Construction                                     |                  |                           |                       |                  |              |             |           | -                |
| Distributed Administration & Allocation                |                  |                           |                       |                  |              |             |           | -                |
| Prior Year Expense Adjustment                          |                  |                           |                       |                  |              |             |           | -                |
| <b>TOTAL EXPENDITURES</b>                              | <b>3,241,579</b> | <b>313,844</b>            | <b>175,738</b>        | <b>130,973</b>   | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>3,862,134</b> |
| Operating Transfers In (Out)                           |                  |                           |                       |                  |              |             |           | -                |
| <b>Fund Balance (Deficit)</b>                          |                  |                           |                       |                  |              |             |           |                  |
| <b>Beginning Balance (Deficit)</b>                     | <b>194,552</b>   | <b>123,228</b>            | <b>0</b>              | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>317,779</b>   |
| <b>Ending Balance (Deficit)</b>                        | <b>151,480</b>   | <b>123,399</b>            | <b>-</b>              | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>  | <b>274,879</b>   |

Current detailed budget projection:

|  | FUNDS   |                           |                       |                  |              |             |           |         |
|--|---------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|---------|
| Description  | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL   |
| <b>REVENUES</b>  |         |                           |                       |                  |              |             |           |         |
| State Financing Sources                                |         |                           |                       |                  |              |             |           | -       |
| Grants   |         |                           |                       |                  |              |             |           | -       |
| Other Financing Sources                                |         |                           |                       |                  |              |             |           | -       |
| <b>TOTAL REVENUES</b>                                  | -       | -                         | -                     | -                | -            | -           | -         | -       |
| <b>EXPENDITURES</b>                                    |         |                           |                       |                  |              |             |           |         |
| Salaries   |         |                           |                       |                  |              |             |           | -       |
| Staff Benefits   |         |                           |                       |                  |              |             |           | -       |
| General Expense  |         |                           |                       |                  |              |             |           | -       |
| Printing   |         |                           |                       |                  |              |             |           | -       |
| Telecommunications                                     |         |                           |                       |                  |              |             |           | -       |
| Postage  |         |                           |                       |                  |              |             |           | -       |
| Insurance  |         |                           |                       |                  |              |             |           | -       |
| Travel in State  |         |                           |                       |                  |              |             |           | -       |
| Travel Out of State                                    |         |                           |                       |                  |              |             |           | -       |
| Training   |         |                           |                       |                  |              |             |           | -       |
| Security   |         |                           |                       |                  |              |             |           | -       |
| Facilities Operations                                  |         |                           |                       |                  |              |             |           | -       |
| Utilities  |         |                           |                       |                  |              |             |           | -       |
| Contracted Services                                    |         |                           |                       |                  |              |             |           | -       |
| Consulting and Professional Services - County Provided |         |                           |                       |                  |              |             |           | -       |
| Information Technology (IT)                            |         |                           |                       |                  |              |             |           | -       |
| Major Equipment  |         |                           |                       |                  |              |             |           | -       |
| Other Items of Expense                                 |         |                           |                       |                  |              |             |           | -       |
| Juror Costs  |         |                           |                       |                  |              |             |           | -       |
| Other  |         |                           |                       |                  |              |             |           | -       |
| Debt Service   |         |                           |                       |                  |              |             |           | -       |
| Court Construction                                     |         |                           |                       |                  |              |             |           | -       |
| Distributed Administration & Allocation                |         |                           |                       |                  |              |             |           | -       |
| Prior Year Expense Adjustment                          |         |                           |                       |                  |              |             |           | -       |
| <b>TOTAL EXPENDITURES</b>                              | -       | -                         | -                     | -                | -            | -           | -         | -       |
| Operating Transfers In (Out)                           |         |                           |                       |                  |              |             |           | -       |
| <b>Fund Balance (Deficit)</b>                          |         |                           |                       |                  |              |             |           |         |
| <b>Beginning Balance (Deficit)</b>                     | 151,480 | 123,399                   | -                     | -                | -            | -           | -         | 274,879 |
| <b>Ending Balance (Deficit)</b>                        | 151,480 | 123,399                   | -                     | -                | -            | -           | -         | 274,879 |



Current detailed budget projection:

|  | FUNDS   |                           |                       |                  |              |             |           |         |
|--|---------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|---------|
| Description  | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL   |
| <b>REVENUES</b>  |         |                           |                       |                  |              |             |           |         |
| State Financing Sources                                |         |                           |                       |                  |              |             |           | -       |
| Grants   |         |                           |                       |                  |              |             |           | -       |
| Other Financing Sources                                |         |                           |                       |                  |              |             |           | -       |
| <b>TOTAL REVENUES</b>                                  | -       | -                         | -                     | -                | -            | -           | -         | -       |
| <b>EXPENDITURES</b>                                    |         |                           |                       |                  |              |             |           |         |
| Salaries   |         |                           |                       |                  |              |             |           | -       |
| Staff Benefits   |         |                           |                       |                  |              |             |           | -       |
| General Expense  |         |                           |                       |                  |              |             |           | -       |
| Printing   |         |                           |                       |                  |              |             |           | -       |
| Telecommunications                                     |         |                           |                       |                  |              |             |           | -       |
| Postage  |         |                           |                       |                  |              |             |           | -       |
| Insurance  |         |                           |                       |                  |              |             |           | -       |
| Travel in State  |         |                           |                       |                  |              |             |           | -       |
| Travel Out of State                                    |         |                           |                       |                  |              |             |           | -       |
| Training   |         |                           |                       |                  |              |             |           | -       |
| Security   |         |                           |                       |                  |              |             |           | -       |
| Facilities Operations                                  |         |                           |                       |                  |              |             |           | -       |
| Utilities  |         |                           |                       |                  |              |             |           | -       |
| Contracted Services                                    |         |                           |                       |                  |              |             |           | -       |
| Consulting and Professional Services - County Provided |         |                           |                       |                  |              |             |           | -       |
| Information Technology (IT)                            |         |                           |                       |                  |              |             |           | -       |
| Major Equipment  |         |                           |                       |                  |              |             |           | -       |
| Other Items of Expense                                 |         |                           |                       |                  |              |             |           | -       |
| Juror Costs  |         |                           |                       |                  |              |             |           | -       |
| Other  |         |                           |                       |                  |              |             |           | -       |
| Debt Service   |         |                           |                       |                  |              |             |           | -       |
| Court Construction                                     |         |                           |                       |                  |              |             |           | -       |
| Distributed Administration & Allocation                |         |                           |                       |                  |              |             |           | -       |
| Prior Year Expense Adjustment                          |         |                           |                       |                  |              |             |           | -       |
| <b>TOTAL EXPENDITURES</b>                              | -       | -                         | -                     | -                | -            | -           | -         | -       |
| Operating Transfers In (Out)                           |         |                           |                       |                  |              |             |           | -       |
| <b>Fund Balance (Deficit)</b>                          |         |                           |                       |                  |              |             |           |         |
| <b>Beginning Balance (Deficit)</b>                     | 151,480 | 123,399                   | -                     | -                | -            | -           | -         | 274,879 |
| <b>Ending Balance (Deficit)</b>                        | 151,480 | 123,399                   | -                     | -                | -            | -           | -         | 274,879 |

Current detailed budget projection:

|  | FUNDS   |                           |                       |                  |              |             |           |         |
|--|---------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|---------|
| Description  | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL   |
| <b>REVENUES</b>  |         |                           |                       |                  |              |             |           |         |
| State Financing Sources                                |         |                           |                       |                  |              |             |           | -       |
| Grants   |         |                           |                       |                  |              |             |           | -       |
| Other Financing Sources                                |         |                           |                       |                  |              |             |           | -       |
| <b>TOTAL REVENUES</b>                                  | -       | -                         | -                     | -                | -            | -           | -         | -       |
| <b>EXPENDITURES</b>                                    |         |                           |                       |                  |              |             |           |         |
| Salaries   |         |                           |                       |                  |              |             |           | -       |
| Staff Benefits   |         |                           |                       |                  |              |             |           | -       |
| General Expense  |         |                           |                       |                  |              |             |           | -       |
| Printing   |         |                           |                       |                  |              |             |           | -       |
| Telecommunications                                     |         |                           |                       |                  |              |             |           | -       |
| Postage  |         |                           |                       |                  |              |             |           | -       |
| Insurance  |         |                           |                       |                  |              |             |           | -       |
| Travel in State  |         |                           |                       |                  |              |             |           | -       |
| Travel Out of State                                    |         |                           |                       |                  |              |             |           | -       |
| Training   |         |                           |                       |                  |              |             |           | -       |
| Security   |         |                           |                       |                  |              |             |           | -       |
| Facilities Operations                                  |         |                           |                       |                  |              |             |           | -       |
| Utilities  |         |                           |                       |                  |              |             |           | -       |
| Contracted Services                                    |         |                           |                       |                  |              |             |           | -       |
| Consulting and Professional Services - County Provided |         |                           |                       |                  |              |             |           | -       |
| Information Technology (IT)                            |         |                           |                       |                  |              |             |           | -       |
| Major Equipment  |         |                           |                       |                  |              |             |           | -       |
| Other Items of Expense                                 |         |                           |                       |                  |              |             |           | -       |
| Juror Costs  |         |                           |                       |                  |              |             |           | -       |
| Other  |         |                           |                       |                  |              |             |           | -       |
| Debt Service   |         |                           |                       |                  |              |             |           | -       |
| Court Construction                                     |         |                           |                       |                  |              |             |           | -       |
| Distributed Administration & Allocation                |         |                           |                       |                  |              |             |           | -       |
| Prior Year Expense Adjustment                          |         |                           |                       |                  |              |             |           | -       |
| <b>TOTAL EXPENDITURES</b>                              | -       | -                         | -                     | -                | -            | -           | -         | -       |
| Operating Transfers In (Out)                           |         |                           |                       |                  |              |             |           | -       |
| <b>Fund Balance (Deficit)</b>                          |         |                           |                       |                  |              |             |           |         |
| <b>Beginning Balance (Deficit)</b>                     | 151,480 | 123,399                   | -                     | -                | -            | -           | -         | 274,879 |
| <b>Ending Balance (Deficit)</b>                        | 151,480 | 123,399                   | -                     | -                | -            | -           | -         | 274,879 |

Current detailed budget projection:

|   | FUNDS   |                              |                          |                  |              |             |           |         |
|---|---------|------------------------------|--------------------------|------------------|--------------|-------------|-----------|---------|
| Description   | General | Special Revenue<br>Non-Grant | Special Revenue<br>Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL   |
| <b>REVENUES</b>   |         |                              |                          |                  |              |             |           |         |
| State Financing Sources                                   |         |                              |                          |                  |              |             |           | -       |
| Grants  |         |                              |                          |                  |              |             |           | -       |
| Other Financing Sources                                   |         |                              |                          |                  |              |             |           | -       |
| <b>TOTAL REVENUES</b>                                     | -       | -                            | -                        | -                | -            | -           | -         | -       |
| <b>EXPENDITURES</b>                                       |         |                              |                          |                  |              |             |           |         |
| Salaries  |         |                              |                          |                  |              |             |           | -       |
| Staff Benefits  |         |                              |                          |                  |              |             |           | -       |
| General Expense   |         |                              |                          |                  |              |             |           | -       |
| Printing  |         |                              |                          |                  |              |             |           | -       |
| Telecommunications  |         |                              |                          |                  |              |             |           | -       |
| Postage   |         |                              |                          |                  |              |             |           | -       |
| Insurance   |         |                              |                          |                  |              |             |           | -       |
| Travel in State   |         |                              |                          |                  |              |             |           | -       |
| Travel Out of State                                       |         |                              |                          |                  |              |             |           | -       |
| Training  |         |                              |                          |                  |              |             |           | -       |
| Security  |         |                              |                          |                  |              |             |           | -       |
| Facilities Operations                                     |         |                              |                          |                  |              |             |           | -       |
| Utilities   |         |                              |                          |                  |              |             |           | -       |
| Contracted Services                                       |         |                              |                          |                  |              |             |           | -       |
| Consulting and Professional Services<br>- County Provided |         |                              |                          |                  |              |             |           | -       |
| Information Technology (IT)                               |         |                              |                          |                  |              |             |           | -       |
| Major Equipment   |         |                              |                          |                  |              |             |           | -       |
| Other Items of Expense                                    |         |                              |                          |                  |              |             |           | -       |
| Juror Costs   |         |                              |                          |                  |              |             |           | -       |
| Other   |         |                              |                          |                  |              |             |           | -       |
| Debt Service  |         |                              |                          |                  |              |             |           | -       |
| Court Construction  |         |                              |                          |                  |              |             |           | -       |
| Distributed Administration &<br>Allocation                |         |                              |                          |                  |              |             |           | -       |
| Prior Year Expense Adjustment                             |         |                              |                          |                  |              |             |           | -       |
| <b>TOTAL EXPENDITURES</b>                                 | -       | -                            | -                        | -                | -            | -           | -         | -       |
| Operating Transfers In (Out)                              |         |                              |                          |                  |              |             |           | -       |
| <b>Fund Balance (Deficit)</b>                             |         |                              |                          |                  |              |             |           |         |
| <b>Beginning Balance (Deficit)</b>                        | 151,480 | 123,399                      | -                        | -                | -            | -           | -         | 274,879 |
| <b>Ending Balance (Deficit)</b>                           | 151,480 | 123,399                      | -                        | -                | -            | -           | -         | 274,879 |

Current detailed budget projection:

|  | FUNDS   |                           |                       |                  |              |             |           |         |
|--|---------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|---------|
| Description  | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL   |
| <b>REVENUES</b>  |         |                           |                       |                  |              |             |           |         |
| State Financing Sources                                |         |                           |                       |                  |              |             |           | -       |
| Grants   |         |                           |                       |                  |              |             |           | -       |
| Other Financing Sources                                |         |                           |                       |                  |              |             |           | -       |
| <b>TOTAL REVENUES</b>                                  | -       | -                         | -                     | -                | -            | -           | -         | -       |
| <b>EXPENDITURES</b>                                    |         |                           |                       |                  |              |             |           |         |
| Salaries   |         |                           |                       |                  |              |             |           | -       |
| Staff Benefits   |         |                           |                       |                  |              |             |           | -       |
| General Expense  |         |                           |                       |                  |              |             |           | -       |
| Printing   |         |                           |                       |                  |              |             |           | -       |
| Telecommunications                                     |         |                           |                       |                  |              |             |           | -       |
| Postage  |         |                           |                       |                  |              |             |           | -       |
| Insurance  |         |                           |                       |                  |              |             |           | -       |
| Travel in State  |         |                           |                       |                  |              |             |           | -       |
| Travel Out of State                                    |         |                           |                       |                  |              |             |           | -       |
| Training   |         |                           |                       |                  |              |             |           | -       |
| Security   |         |                           |                       |                  |              |             |           | -       |
| Facilities Operations                                  |         |                           |                       |                  |              |             |           | -       |
| Utilities  |         |                           |                       |                  |              |             |           | -       |
| Contracted Services                                    |         |                           |                       |                  |              |             |           | -       |
| Consulting and Professional Services - County Provided |         |                           |                       |                  |              |             |           | -       |
| Information Technology (IT)                            |         |                           |                       |                  |              |             |           | -       |
| Major Equipment  |         |                           |                       |                  |              |             |           | -       |
| Other Items of Expense                                 |         |                           |                       |                  |              |             |           | -       |
| Juror Costs  |         |                           |                       |                  |              |             |           | -       |
| Other  |         |                           |                       |                  |              |             |           | -       |
| Debt Service   |         |                           |                       |                  |              |             |           | -       |
| Court Construction                                     |         |                           |                       |                  |              |             |           | -       |
| Distributed Administration & Allocation                |         |                           |                       |                  |              |             |           | -       |
| Prior Year Expense Adjustment                          |         |                           |                       |                  |              |             |           | -       |
| <b>TOTAL EXPENDITURES</b>                              | -       | -                         | -                     | -                | -            | -           | -         | -       |
| Operating Transfers In (Out)                           |         |                           |                       |                  |              |             |           | -       |
| <b>Fund Balance (Deficit)</b>                          |         |                           |                       |                  |              |             |           |         |
| <b>Beginning Balance (Deficit)</b>                     | 151,480 | 123,399                   | -                     | -                | -            | -           | -         | 274,879 |
| <b>Ending Balance (Deficit)</b>                        | 151,480 | 123,399                   | -                     | -                | -            | -           | -         | 274,879 |

Current detailed budget projection:

|   | FUNDS   |                              |                          |                  |              |             |           |         |
|---|---------|------------------------------|--------------------------|------------------|--------------|-------------|-----------|---------|
| Description   | General | Special Revenue<br>Non-Grant | Special Revenue<br>Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL   |
| <b>REVENUES</b>   |         |                              |                          |                  |              |             |           |         |
| State Financing Sources                                   |         |                              |                          |                  |              |             |           | -       |
| Grants  |         |                              |                          |                  |              |             |           | -       |
| Other Financing Sources                                   |         |                              |                          |                  |              |             |           | -       |
| <b>TOTAL REVENUES</b>                                     | -       | -                            | -                        | -                | -            | -           | -         | -       |
| <b>EXPENDITURES</b>                                       |         |                              |                          |                  |              |             |           |         |
| Salaries  |         |                              |                          |                  |              |             |           | -       |
| Staff Benefits  |         |                              |                          |                  |              |             |           | -       |
| General Expense   |         |                              |                          |                  |              |             |           | -       |
| Printing  |         |                              |                          |                  |              |             |           | -       |
| Telecommunications  |         |                              |                          |                  |              |             |           | -       |
| Postage   |         |                              |                          |                  |              |             |           | -       |
| Insurance   |         |                              |                          |                  |              |             |           | -       |
| Travel in State   |         |                              |                          |                  |              |             |           | -       |
| Travel Out of State                                       |         |                              |                          |                  |              |             |           | -       |
| Training  |         |                              |                          |                  |              |             |           | -       |
| Security  |         |                              |                          |                  |              |             |           | -       |
| Facilities Operations                                     |         |                              |                          |                  |              |             |           | -       |
| Utilities   |         |                              |                          |                  |              |             |           | -       |
| Contracted Services                                       |         |                              |                          |                  |              |             |           | -       |
| Consulting and Professional Services<br>- County Provided |         |                              |                          |                  |              |             |           | -       |
| Information Technology (IT)                               |         |                              |                          |                  |              |             |           | -       |
| Major Equipment   |         |                              |                          |                  |              |             |           | -       |
| Other Items of Expense                                    |         |                              |                          |                  |              |             |           | -       |
| Juror Costs   |         |                              |                          |                  |              |             |           | -       |
| Other   |         |                              |                          |                  |              |             |           | -       |
| Debt Service  |         |                              |                          |                  |              |             |           | -       |
| Court Construction  |         |                              |                          |                  |              |             |           | -       |
| Distributed Administration &<br>Allocation                |         |                              |                          |                  |              |             |           | -       |
| Prior Year Expense Adjustment                             |         |                              |                          |                  |              |             |           | -       |
| <b>TOTAL EXPENDITURES</b>                                 | -       | -                            | -                        | -                | -            | -           | -         | -       |
| Operating Transfers In (Out)                              |         |                              |                          |                  |              |             |           | -       |
| <b>Fund Balance (Deficit)</b>                             |         |                              |                          |                  |              |             |           |         |
| <b>Beginning Balance (Deficit)</b>                        | 151,480 | 123,399                      | -                        | -                | -            | -           | -         | 274,879 |
| <b>Ending Balance (Deficit)</b>                           | 151,480 | 123,399                      | -                        | -                | -            | -           | -         | 274,879 |

Identification of all costs, by category and amount, needed to fully implement the project

| Expenses Category |  | Amount        |
|-------------------|--|---------------|
| GL Account        | Description  |               |
| 900000            | Salaries   |               |
| 910000            | Staff Benefits   |               |
| 920001            | General Expense  |               |
| 924000            | Printing   |               |
| 925000            | Telecommunications                                     |               |
| 926000            | Postage  |               |
| 928000            | Insurance  |               |
| 929000            | Travel in State  |               |
| 931000            | Travel Out of State                                    |               |
| 933000            | Training   |               |
| 934000            | Security   |               |
| 935000            | Facilities Operations                                  |               |
| 936000            | Utilities  |               |
| 938000            | Contracted Services                                    | 50,914        |
| 940000            | Consulting and Professional Services - County Provided |               |
| 943000            | Information Technology (IT)                            |               |
| 945000            | Major Equipment  |               |
| 950000            | Other Items of Expense                                 |               |
| 972000            | Other  |               |
| 973000            | Debt Service   |               |
| 983000            | Court Construction                                     |               |
| 990000            | Distributed Administration & Allocation                |               |
| <b>Total</b>      |  | <b>50,914</b> |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

| Description        | FY 2020-21 ▼ | FY 2021-22 ▼ | FY 2022-23 ▼ | ▼ | ▼ | ▼ | ▼ | ▼ | Total  |
|--------------------|--------------|--------------|--------------|---|---|---|---|---|--------|
| Contribution       | 62,414       |              |              |   |   |   |   |   | 62,414 |
| Expenditures       | -            | 11,500       | 50,914       |   |   |   |   |   | 62,414 |
| Cumulative Balance | 62,414       | 50,914       | -            | - | - | - | - | - | -      |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

Original Request:


| Description               | FY 2021-22 ▼ | FY 2022-23 ▼ | FY 2018-19 ▼ | ▼ | ▼ | ▼ | ▼ | ▼ | Total |
|---------------------------|--------------|--------------|--------------|---|---|---|---|---|-------|
| Contribution              |              |              |              |   |   |   |   |   | -     |
| Expenditures              |              |              |              |   |   |   |   |   | -     |
| <b>Cumulative Balance</b> | -            | -            | -            | - | - | - | - | - | -     |

Amended request

| Description               | FY 2020-21 ▼  | FY 2021-22 ▼  | FY 2022-23 ▼ | ▼ | ▼ | ▼ | ▼ | ▼ | Total         |
|---------------------------|---------------|---------------|--------------|---|---|---|---|---|---------------|
| Contribution              | 62,414        |               |              |   |   |   |   |   | <b>62,414</b> |
| Expenditures              |               | 11,500        | 50,914       |   |   |   |   |   | <b>62,414</b> |
| <b>Cumulative Balance</b> | <b>62,414</b> | <b>50,914</b> | -            | - | - | - | - | - | -             |



## APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT

|   |   |   |
|---|---|---|
| Please check the type of request:   |   |  |
| <input type="checkbox"/> <b>NEW REQUEST</b> <i>(Complete Section I, III, and IV only.)</i><br><br><input checked="" type="checkbox"/> <b>AMENDED REQUEST</b> <i>(Complete Sections I through IV.)</i>   |   |   |
| <b>SECTION I: GENERAL INFORMATION</b>   |   |   |
| <b>SUPERIOR COURT:</b><br>Imperial  | <b>PERSON AUTHORIZING REQUEST</b> <i>(Presiding Judge or Court Executive Officer):</i><br>Maria Rhinehart, Court Executive Officer  |   |
|   | <b>CONTACT PERSON AND CONTACT INFO:</b><br>Rodolfo Quintero; <a href="mailto:rquinero@imperial.courts.ca.gov">rquinero@imperial.courts.ca.gov</a> ; 760-336-3520              |   |
| <b>DATE OF SUBMISSION:</b><br>7/27/2022   | <b>TIME PERIOD COVERED BY THE REQUEST, INCLUDING CONTRIBUTION AND EXPENDITURE: CONTRIBUTIONS- FY19/20 \$250,592 &amp; FY20/21 \$228,153, EXPENDITURES- FY22/23 \$478,745.</b> | <b>REQUESTED AMOUNT:</b><br>\$478,745 (no change on funds approved)                 |
| Reason For request (Please briefly summarize the purpose for this request, including a brief description of the project/proposal. Use attachments if additional space is needed.):  |   |   |
| <p>Due to COVID-19 and other major projects, the Court did not have the opportunity to complete all the projects assigned to FY 21/22.</p> <p>We would like to move the completion date for the following projects to FY 22/23</p> <p>Approved Projects on FY 19/20</p> <ul style="list-style-type: none"> <li>• \$55,000.00 - AV Replacement for Current Courtrooms – We already issued a PO to Vendor. (PO#4300012499)</li> <li>• \$48,003.00 – Winterhaven Shade Structure – Waiting for the completion of another project on this location. Expected completion date – 12/2022.</li> <li>• \$45,137.00 - Window Screens Replacement- We already issued a PO to vendor (PO#4500132506)</li> <li>• \$37,524.00 – E.C. New Flooring -We already issued a contract to Company. (Agreement#R2122-06).</li> <li>• \$18,268.00 (Remaining Bal.) – E.C. Painting of Ceilings. We are working on the quotes to create the P.O.</li> <li>• \$30,000.00 - Brawley Courthouse Move – We will close this location until we receive the new building. The completion date of the new building was moved to October 2022.</li> <li>• \$16,660 - E.C. UV Air Quality Management- We are working on the quotes to create the P.O.</li> </ul> <p>Approved Projects on FY 20/21</p> <ul style="list-style-type: none"> <li>• \$198,916.00 -Audio Visual upgrades, data center appliances, networking equipment and software licenses – We already issued a PO to Vendor. (PO#4300012499)</li> <li>• \$21,000 - Concrete- Exterior Improvement- We are working on the RFP.</li> <li>• \$8,237.07 (Remaining Bal) - Signs and Light Fixture Replacement- We already issued a PO for the Signs. (PO#4500132490)</li> </ul> <p>Thank you for your understanding. We will make sure to complete all the projects during this FY(22/23).</p> |   |   |
| <b>SECTION II: AMENDED REQUEST CHANGES</b>  |   |   |
| <b>A. Identify sections and answers amended.</b>  |   |   |

**Section I, "Time Period Covered by the request".**

**B. Provide a summary of the changes to the request.**

**Due to COVID-19 and other major projects, the Court did not have the opportunity to complete all the projects assign to FY 21/22. We would like to move the completion date for the projects mentioned above to FY 22/23. We will make sure to complete all the projects during this FY (22/23).**

**SECTION III: TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE**

**A. Explain why the request does not fit within the court's annual operational budget process and the three-year encumbrance term.**

**APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT (Continued)**

**SECTION III (continued): TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE**

**B. How will the request enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs?**

**C. If a cost efficiency, please provide cost comparison (table template provided).**

**D. Describe the consequences to the court's operations if the court request is not approved.**

**E. Describe the consequences to the public and access to justice if the court request is not approved.**

**F. What alternatives has the court identified if the request is not approved, and why is holding funding in the TCTF the preferred alternative?**

**SECTION IV: FINANCIAL INFORMATION**

Please provide the following (*table template provided for each*):

**A. Three-year history of year-end fund balances, revenues, and expenditures**

See attached TCTF Funds held on behalf tables Template – Sec. IV. A Tab

**B. Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the court's behalf**

See attached TCTF Funds held on behalf tables Template – Sec. IV. B Tab

**C. Identification of all costs, by category and amount, needed to fully implement the project**

See attached TCTF Funds held on behalf tables Template – Sec. IV. C Tab

**D. A specific funding and expenditure schedule identifying the amounts to be contributed and expended, by fiscal year**

See attached TCTF Funds held on behalf tables Template – Sec. IV. D Tab

Application for TCTF Funds Held on Behalf of the Court

If a cost efficiency, please provide cost comparison

| Status Quo                   |  | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year |
|------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GL Account                   | Description  | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             |
| N/A                          | Dedicated Revenue Stream (if applicable)               |                    |                    |                    |                    |                    |                    |                    |
| 900000                       | Salaries   |                    |                    |                    |                    |                    |                    |                    |
| 910000                       | Staff Benefits   |                    |                    |                    |                    |                    |                    |                    |
| 920001                       | General Expense  |                    |                    |                    |                    |                    |                    |                    |
| 924000                       | Printing   |                    |                    |                    |                    |                    |                    |                    |
| 925000                       | Telecommunications                                     |                    |                    |                    |                    |                    |                    |                    |
| 926000                       | Postage  |                    |                    |                    |                    |                    |                    |                    |
| 928000                       | Insurance  |                    |                    |                    |                    |                    |                    |                    |
| 929000                       | Travel in State  |                    |                    |                    |                    |                    |                    |                    |
| 931000                       | Travel Out of State                                    |                    |                    |                    |                    |                    |                    |                    |
| 933000                       | Training   |                    |                    |                    |                    |                    |                    |                    |
| 934000                       | Security   |                    |                    |                    |                    |                    |                    |                    |
| 935000                       | Facilities Operations                                  |                    |                    |                    |                    |                    |                    |                    |
| 936000                       | Utilities  |                    |                    |                    |                    |                    |                    |                    |
| 938000                       | Contracted Services                                    |                    |                    |                    |                    |                    |                    |                    |
| 940000                       | Consulting and Professional Services - County Provided |                    |                    |                    |                    |                    |                    |                    |
| 943000                       | Information Technology (IT)                            |                    |                    |                    |                    |                    |                    |                    |
| 945000                       | Major Equipment  |                    |                    |                    |                    |                    |                    |                    |
| 950000                       | Other Items of Expense                                 |                    |                    |                    |                    |                    |                    |                    |
| 972000                       | Other  |                    |                    |                    |                    |                    |                    |                    |
| 973000                       | Debt Service   |                    |                    |                    |                    |                    |                    |                    |
| 983000                       | Court Construction                                     |                    |                    |                    |                    |                    |                    |                    |
| 990000                       | Distributed Administration & Allocation                |                    |                    |                    |                    |                    |                    |                    |
| <b>Net Revenue (Expense)</b> |  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |

| Proposed Project               |  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
|--------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| GL Account                     | Description  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| N/A                            | Dedicated Revenue Stream (if applicable)               |        |        |        |        |        |        |        |
| 900000                         | Salaries   |        |        |        |        |        |        |        |
| 910000                         | Staff Benefits   |        |        |        |        |        |        |        |
| 920001                         | General Expense  |        |        |        |        |        |        |        |
| 924000                         | Printing   |        |        |        |        |        |        |        |
| 925000                         | Telecommunications                                     |        |        |        |        |        |        |        |
| 926000                         | Postage  |        |        |        |        |        |        |        |
| 928000                         | Insurance  |        |        |        |        |        |        |        |
| 929000                         | Travel in State  |        |        |        |        |        |        |        |
| 931000                         | Travel Out of State                                    |        |        |        |        |        |        |        |
| 933000                         | Training   |        |        |        |        |        |        |        |
| 934000                         | Security   |        |        |        |        |        |        |        |
| 935000                         | Facilities Operations                                  |        |        |        |        |        |        |        |
| 936000                         | Utilities  |        |        |        |        |        |        |        |
| 938000                         | Contracted Services                                    |        |        |        |        |        |        |        |
| 940000                         | Consulting and Professional Services - County Provided |        |        |        |        |        |        |        |
| 943000                         | Information Technology (IT)                            |        |        |        |        |        |        |        |
| 945000                         | Major Equipment  |        |        |        |        |        |        |        |
| 950000                         | Other Items of Expense                                 |        |        |        |        |        |        |        |
| 972000                         | Other  |        |        |        |        |        |        |        |
| 973000                         | Debt Service   |        |        |        |        |        |        |        |
| 983000                         | Court Construction                                     |        |        |        |        |        |        |        |
| 990000                         | Distributed Administration & Allocation                |        |        |        |        |        |        |        |
| <b>Net Revenue (Expense)</b>   |  | -      | -      | -      | -      | -      | -      | -      |
| <b>Cumulative Cost Savings</b> |  | -      | -      | -      | -      | -      | -      | -      |

Prior three-year history of year-end fund balances, revenues, and expenditures

| Select Fiscal Year ▼         | FUNDS   |                           |                       |                  |              |             |           |       |
|------------------------------|---------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description                  | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>Beginning Balance</b>     |         |                           |                       |                  |              |             |           | -     |
| Revenues                     |         |                           |                       |                  |              |             |           | -     |
| Expenditures                 |         |                           |                       |                  |              |             |           | -     |
| Operating Transfers In (Out) |         |                           |                       |                  |              |             |           | -     |
| <b>Ending Fund Balance</b>   | -       | -                         | -                     | -                | -            | -           | -         | -     |

| Select Fiscal Year ▼         | FUNDS   |                           |                       |                  |              |             |           |       |
|------------------------------|---------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description                  | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>Beginning Balance</b>     |         |                           |                       |                  |              |             |           | -     |
| Revenues                     |         |                           |                       |                  |              |             |           | -     |
| Expenditures                 |         |                           |                       |                  |              |             |           | -     |
| Operating Transfers In (Out) |         |                           |                       |                  |              |             |           | -     |
| <b>Ending Fund Balance</b>   | -       | -                         | -                     | -                | -            | -           | -         | -     |

| Select Fiscal Year ▼         | FUNDS   |                           |                       |                  |              |             |           |       |
|------------------------------|---------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description                  | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>Beginning Balance</b>     |         |                           |                       |                  |              |             |           | -     |
| Revenues                     |         |                           |                       |                  |              |             |           | -     |
| Expenditures                 |         |                           |                       |                  |              |             |           | -     |
| Operating Transfers In (Out) |         |                           |                       |                  |              |             |           | -     |
| <b>Ending Fund Balance</b>   | -       | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the cc

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     |                      |                           |                       |                  |              |             |           | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection on court's behalf

|  | Select Fiscal Year | FUNDS                     |                       |                  |              |             |           |       |
|--|--------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General            | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                    |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                    |                           |                       |                  |              |             |           | -     |
| Grants   |                    |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                    |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                    |                           |                       |                  |              |             |           |       |
| Salaries   |                    |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                    |                           |                       |                  |              |             |           | -     |
| General Expense  |                    |                           |                       |                  |              |             |           | -     |
| Printing   |                    |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                    |                           |                       |                  |              |             |           | -     |
| Postage  |                    |                           |                       |                  |              |             |           | -     |
| Insurance  |                    |                           |                       |                  |              |             |           | -     |
| Travel in State  |                    |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                    |                           |                       |                  |              |             |           | -     |
| Training   |                    |                           |                       |                  |              |             |           | -     |
| Security   |                    |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                    |                           |                       |                  |              |             |           | -     |
| Utilities  |                    |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                    |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                    |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                    |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                    |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                    |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                    |                           |                       |                  |              |             |           | -     |
| Other  |                    |                           |                       |                  |              |             |           | -     |
| Debt Service   |                    |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                    |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                    |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                    |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                    |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                    |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                  | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |



Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Identification of all costs, by category and amount, needed to fully implement the project

| Expenses Category |  | Amount |
|-------------------|--|--------|
| GL Account        | Description  |        |
| 900000            | Salaries   |        |
| 910000            | Staff Benefits   |        |
| 920001            | General Expense  |        |
| 924000            | Printing   |        |
| 925000            | Telecommunications                                     |        |
| 926000            | Postage  |        |
| 928000            | Insurance  |        |
| 929000            | Travel in State  |        |
| 931000            | Travel Out of State                                    |        |
| 933000            | Training   |        |
| 934000            | Security   |        |
| 935000            | Facilities Operations                                  |        |
| 936000            | Utilities  |        |
| 938000            | Contracted Services                                    |        |
| 940000            | Consulting and Professional Services - County Provided |        |
| 943000            | Information Technology (IT)                            |        |
| 945000            | Major Equipment  |        |
| 950000            | Other Items of Expense                                 |        |
| 972000            | Other  |        |
| 973000            | Debt Service   |        |
| 983000            | Court Construction                                     |        |
| 990000            | Distributed Administration & Allocation                |        |
| <b>Total</b>      |  | -      |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

| Description               | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution              |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| Expenditures              |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| <b>Cumulative Balance</b> | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -     |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

Original Request:


| Description               | FY 2019-20 ▼   | FY 2020-21 ▼   | FY 2021-22 ▼ | FY 2022-23 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total     |
|---------------------------|----------------|----------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|-----------|
| Contribution              | 761,899        |                | 272,916      |              |                      |                      |                      |                      | 1,034,815 |
| Expenditures              |                | 558,529        | 476,286      |              |                      |                      |                      |                      | 1,034,815 |
| <b>Cumulative Balance</b> | <b>761,899</b> | <b>203,370</b> | -            | -            | -                    | -                    | -                    | -                    | -         |

Amended request

| Description               | FY 2019-20 ▼   | FY 2020-21 ▼   | FY 2021-22 ▼   | FY 2022-23 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total     |
|---------------------------|----------------|----------------|----------------|--------------|----------------------|----------------------|----------------------|----------------------|-----------|
| Contribution              | 761,899        |                | 272,916        |              |                      |                      |                      |                      | 1,034,815 |
| Expenditures              |                | 133,534        | 422,536        | 478,745      |                      |                      |                      |                      | 1,034,815 |
| <b>Cumulative Balance</b> | <b>761,899</b> | <b>628,365</b> | <b>478,745</b> | <b>0</b>     | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>  |



## APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT

|  |  |   |
|--|--|---|
| Please check the type of request:  |  |  |
| <input type="checkbox"/> <b>NEW REQUEST</b> <i>(Complete Section I, III, and IV only.)</i><br><br><input checked="" type="checkbox"/> <b>AMENDED REQUEST</b> <i>(Complete Sections I through IV.)</i>  |  |   |
| <b>SECTION I: GENERAL INFORMATION</b>  |  |   |
| <b>SUPERIOR COURT:</b><br>Lassen   | <b>PERSON AUTHORIZING REQUEST</b> <i>(Presiding Judge or Court Executive Officer):</i><br>Teresa Stalter, Court Executive Officer  |   |
|  | <b>CONTACT PERSON AND CONTACT INFO:</b><br>Teresa Stalter, <a href="mailto:teresa.stalter@lassencourt.ca.gov">teresa.stalter@lassencourt.ca.gov</a> , 530-251-8205 x 114 |   |
| <b>DATE OF SUBMISSION:</b><br>5/2/2022   | <b>TIME PERIOD COVERED BY THE REQUEST, INCLUDING CONTRIBUTION AND EXPENDITURE: FY 21-22 – FY 22-23</b>   | <b>REQUESTED AMOUNT:</b><br>\$75,925.00   |
| <b>REASON FOR REQUEST</b> <i>(Please briefly summarize the purpose for this request, including a brief description of the project/proposal. Use attachments if additional space is needed.):</i><br><br><p><i>The amount requested was the remaining balance from FY 13-14 to FY 15-16 left over from an attempt by the court to implement a new case management system with Tyler Odyssey. The project was part of a Northern California consortium which was delayed for many reasons from both the vendor's side and the courts' side, with a main factor being inadequate staffing with Tyler Odyssey and inability to realize roll-out timelines. The funds have been held on behalf of the courts since the close of FY 15-16. The Court is currently in the closing window of completing a BCP project onboarding a new CMS, Full Court Enterprise. We would like to repurpose the held funds to the new CMS project.</i></p> |  |   |
| <b>SECTION II: AMENDED REQUEST CHANGES</b>   |  |   |
| <p><b>A. Identify sections and answers amended.</b><br/>n/a</p> <p><b>B. Provide a summary of the changes to the request.</b><br/><br/><i>Repurpose funds to current BCP CMS project.</i></p>  |  |   |
| <b>SECTION III: TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE</b>   |  |   |
| <p><b>A. Explain why the request does not fit within the court's annual operational budget process and the three-year encumbrance term.</b><br/><br/><i>Funds have been held on behalf of court for CMS that will not come to fruition. The Courts have confirmed with JCC Legal, and the court is not in litigation with Tyler Odyssey at this time. As we have now implemented a new case management system, we would like to repurpose the funds to be used for the current CMS project.</i></p>  |  |   |

**APPLICATION FOR TCTF FUNDS HELD ON BEHALF OF THE COURT (Continued)**

**SECTION III (continued): TRIAL COURT OPERATIONS AND ACCESS TO JUSTICE**

- B. How will the request enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs?**

*The court has now implemented a new case management system, Full Court Enterprise. The funds currently held will enable the court additional purchasing power to move forward with the creation of reports not currently available in the existing software and continue paying IBA authorized benefits and wages for employee time dedicated to the project. Additionally, we expect further IT contractor costs to be incurred.*

- C. If a cost efficiency, please provide cost comparison (table template provided).**

- D. Describe the consequences to the court's operations if the court request is not approved.**

*Funds necessary to complete the project and meet the objectives of improved court operations efficiency will be delayed or may not occur as a result of funds not being reallocated.*

- E. Describe the consequences to the public and access to justice if the court request is not approved.**

*The paperless and time of environment the court hopes to achieve in the adaptation of the new CMS program will be further delayed.*

- F. What alternatives has the court identified if the request is not approved, and why is holding funding in the TCTF the preferred alternative?**

*n/a*

**SECTION IV: FINANCIAL INFORMATION**

Please provide the following (*table template provided for each*):

**A. Three-year history of year-end fund balances, revenues, and expenditures**

*The funds have been held on the courts' behalf since the end of FY 15-16 untouched.*

**B. Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the court's behalf**

*The funds in the current BCP CMS are nearly depleted with the remaining funds expected to be expended on future deliverables from the CMS vendor, employee salaries and benefits, and additional IT related costs. Without the additional funds, the court will exceed the BCP award due to each of these areas.*

**C. Identification of all costs, by category and amount, needed to fully implement the project**

**D. A specific funding and expenditure schedule identifying the amounts to be contributed and expended, by fiscal year**

If a cost efficiency, please provide cost comparison

| Status Quo                   |  | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year | Select Fiscal Year |
|------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GL Account                   | Description  | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             | Amount             |
| N/A                          | Dedicated Revenue Stream (if applicable)               |                    |                    |                    |                    |                    |                    |                    |
| 900000                       | Salaries   |                    |                    |                    |                    |                    |                    |                    |
| 910000                       | Staff Benefits   |                    |                    |                    |                    |                    |                    |                    |
| 920001                       | General Expense  |                    |                    |                    |                    |                    |                    |                    |
| 924000                       | Printing   |                    |                    |                    |                    |                    |                    |                    |
| 925000                       | Telecommunications                                     |                    |                    |                    |                    |                    |                    |                    |
| 926000                       | Postage  |                    |                    |                    |                    |                    |                    |                    |
| 928000                       | Insurance  |                    |                    |                    |                    |                    |                    |                    |
| 929000                       | Travel in State  |                    |                    |                    |                    |                    |                    |                    |
| 931000                       | Travel Out of State                                    |                    |                    |                    |                    |                    |                    |                    |
| 933000                       | Training   |                    |                    |                    |                    |                    |                    |                    |
| 934000                       | Security   |                    |                    |                    |                    |                    |                    |                    |
| 935000                       | Facilities Operations                                  |                    |                    |                    |                    |                    |                    |                    |
| 936000                       | Utilities  |                    |                    |                    |                    |                    |                    |                    |
| 938000                       | Contracted Services                                    |                    |                    |                    |                    |                    |                    |                    |
| 940000                       | Consulting and Professional Services - County Provided |                    |                    |                    |                    |                    |                    |                    |
| 943000                       | Information Technology (IT)                            |                    |                    |                    |                    |                    |                    |                    |
| 945000                       | Major Equipment  |                    |                    |                    |                    |                    |                    |                    |
| 950000                       | Other Items of Expense                                 |                    |                    |                    |                    |                    |                    |                    |
| 972000                       | Other  |                    |                    |                    |                    |                    |                    |                    |
| 973000                       | Debt Service   |                    |                    |                    |                    |                    |                    |                    |
| 983000                       | Court Construction                                     |                    |                    |                    |                    |                    |                    |                    |
| 990000                       | Distributed Administration & Allocation                |                    |                    |                    |                    |                    |                    |                    |
| <b>Net Revenue (Expense)</b> |  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |

| Proposed Project               |  |        |        |        |        |        |        |        |
|--------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| GL Account                     | Description  | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| N/A                            | Dedicated Revenue Stream (if applicable)               |        |        |        |        |        |        |        |
| 900000                         | Salaries   |        |        |        |        |        |        |        |
| 910000                         | Staff Benefits   |        |        |        |        |        |        |        |
| 920001                         | General Expense  |        |        |        |        |        |        |        |
| 924000                         | Printing   |        |        |        |        |        |        |        |
| 925000                         | Telecommunications                                     |        |        |        |        |        |        |        |
| 926000                         | Postage  |        |        |        |        |        |        |        |
| 928000                         | Insurance  |        |        |        |        |        |        |        |
| 929000                         | Travel in State  |        |        |        |        |        |        |        |
| 931000                         | Travel Out of State                                    |        |        |        |        |        |        |        |
| 933000                         | Training   |        |        |        |        |        |        |        |
| 934000                         | Security   |        |        |        |        |        |        |        |
| 935000                         | Facilities Operations                                  |        |        |        |        |        |        |        |
| 936000                         | Utilities  |        |        |        |        |        |        |        |
| 938000                         | Contracted Services                                    |        |        |        |        |        |        |        |
| 940000                         | Consulting and Professional Services - County Provided |        |        |        |        |        |        |        |
| 943000                         | Information Technology (IT)                            |        |        |        |        |        |        |        |
| 945000                         | Major Equipment  |        |        |        |        |        |        |        |
| 950000                         | Other Items of Expense                                 |        |        |        |        |        |        |        |
| 972000                         | Other  |        |        |        |        |        |        |        |
| 973000                         | Debt Service   |        |        |        |        |        |        |        |
| 983000                         | Court Construction                                     |        |        |        |        |        |        |        |
| 990000                         | Distributed Administration & Allocation                |        |        |        |        |        |        |        |
| <b>Net Revenue (Expense)</b>   |  | -      | -      | -      | -      | -      | -      | -      |
| <b>Cumulative Cost Savings</b> |  | -      | -      | -      | -      | -      | -      | -      |

Prior three-year history of year-end fund balances, revenues, and expenditures

| Select Fiscal Year ▼         | FUNDS   |                           |                       |                  |              |             |           |       |
|------------------------------|---------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description                  | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>Beginning Balance</b>     |         |                           |                       |                  |              |             |           | -     |
| Revenues                     |         |                           |                       |                  |              |             |           | -     |
| Expenditures                 |         |                           |                       |                  |              |             |           | -     |
| Operating Transfers In (Out) |         |                           |                       |                  |              |             |           | -     |
| <b>Ending Fund Balance</b>   | -       | -                         | -                     | -                | -            | -           | -         | -     |

| Select Fiscal Year ▼         | FUNDS   |                           |                       |                  |              |             |           |       |
|------------------------------|---------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description                  | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>Beginning Balance</b>     |         |                           |                       |                  |              |             |           | -     |
| Revenues                     |         |                           |                       |                  |              |             |           | -     |
| Expenditures                 |         |                           |                       |                  |              |             |           | -     |
| Operating Transfers In (Out) |         |                           |                       |                  |              |             |           | -     |
| <b>Ending Fund Balance</b>   | -       | -                         | -                     | -                | -            | -           | -         | -     |

| Select Fiscal Year ▼         | FUNDS   |                           |                       |                  |              |             |           |       |
|------------------------------|---------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description                  | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>Beginning Balance</b>     |         |                           |                       |                  |              |             |           | -     |
| Revenues                     |         |                           |                       |                  |              |             |           | -     |
| Expenditures                 |         |                           |                       |                  |              |             |           | -     |
| Operating Transfers In (Out) |         |                           |                       |                  |              |             |           | -     |
| <b>Ending Fund Balance</b>   | -       | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projections for the fiscal years the trial court would either be contributing to or receiving distributions from the TCTF fund balance held on the cc

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     |                      |                           |                       |                  |              |             |           | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection on court's behalf

|  | Select Fiscal Year | FUNDS                     |                       |                  |              |             |           |       |
|--|--------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General            | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                    |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                    |                           |                       |                  |              |             |           | -     |
| Grants   |                    |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                    |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                    |                           |                       |                  |              |             |           |       |
| Salaries   |                    |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                    |                           |                       |                  |              |             |           | -     |
| General Expense  |                    |                           |                       |                  |              |             |           | -     |
| Printing   |                    |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                    |                           |                       |                  |              |             |           | -     |
| Postage  |                    |                           |                       |                  |              |             |           | -     |
| Insurance  |                    |                           |                       |                  |              |             |           | -     |
| Travel in State  |                    |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                    |                           |                       |                  |              |             |           | -     |
| Training   |                    |                           |                       |                  |              |             |           | -     |
| Security   |                    |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                    |                           |                       |                  |              |             |           | -     |
| Utilities  |                    |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                    |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                    |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                    |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                    |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                    |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                    |                           |                       |                  |              |             |           | -     |
| Other  |                    |                           |                       |                  |              |             |           | -     |
| Debt Service   |                    |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                    |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                    |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                    |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                    |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                    |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                  | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                  | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |



Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Current detailed budget projection:

|  | Select Fiscal Year ▼ | FUNDS                     |                       |                  |              |             |           |       |
|--|----------------------|---------------------------|-----------------------|------------------|--------------|-------------|-----------|-------|
| Description  | General              | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Fiduciary | TOTAL |
| <b>REVENUES</b>  |                      |                           |                       |                  |              |             |           |       |
| State Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| Grants   |                      |                           |                       |                  |              |             |           | -     |
| Other Financing Sources                                |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL REVENUES</b>                                  | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>EXPENDITURES</b>                                    |                      |                           |                       |                  |              |             |           |       |
| Salaries   |                      |                           |                       |                  |              |             |           | -     |
| Staff Benefits   |                      |                           |                       |                  |              |             |           | -     |
| General Expense  |                      |                           |                       |                  |              |             |           | -     |
| Printing   |                      |                           |                       |                  |              |             |           | -     |
| Telecommunications                                     |                      |                           |                       |                  |              |             |           | -     |
| Postage  |                      |                           |                       |                  |              |             |           | -     |
| Insurance  |                      |                           |                       |                  |              |             |           | -     |
| Travel in State  |                      |                           |                       |                  |              |             |           | -     |
| Travel Out of State                                    |                      |                           |                       |                  |              |             |           | -     |
| Training   |                      |                           |                       |                  |              |             |           | -     |
| Security   |                      |                           |                       |                  |              |             |           | -     |
| Facilities Operations                                  |                      |                           |                       |                  |              |             |           | -     |
| Utilities  |                      |                           |                       |                  |              |             |           | -     |
| Contracted Services                                    |                      |                           |                       |                  |              |             |           | -     |
| Consulting and Professional Services - County Provided |                      |                           |                       |                  |              |             |           | -     |
| Information Technology (IT)                            |                      |                           |                       |                  |              |             |           | -     |
| Major Equipment  |                      |                           |                       |                  |              |             |           | -     |
| Other Items of Expense                                 |                      |                           |                       |                  |              |             |           | -     |
| Juror Costs  |                      |                           |                       |                  |              |             |           | -     |
| Other  |                      |                           |                       |                  |              |             |           | -     |
| Debt Service   |                      |                           |                       |                  |              |             |           | -     |
| Court Construction                                     |                      |                           |                       |                  |              |             |           | -     |
| Distributed Administration & Allocation                |                      |                           |                       |                  |              |             |           | -     |
| Prior Year Expense Adjustment                          |                      |                           |                       |                  |              |             |           | -     |
| <b>TOTAL EXPENDITURES</b>                              | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| Operating Transfers In (Out)                           |                      |                           |                       |                  |              |             |           | -     |
| <b>Fund Balance (Deficit)</b>                          |                      |                           |                       |                  |              |             |           |       |
| <b>Beginning Balance (Deficit)</b>                     | -                    | -                         | -                     | -                | -            | -           | -         | -     |
| <b>Ending Balance (Deficit)</b>                        | -                    | -                         | -                     | -                | -            | -           | -         | -     |

Identification of all costs, by category and amount, needed to fully implement the project

| Expenses Category |  | Amount |
|-------------------|--|--------|
| GL Account        | Description  |        |
| 900000            | Salaries   |        |
| 910000            | Staff Benefits   |        |
| 920001            | General Expense  |        |
| 924000            | Printing   |        |
| 925000            | Telecommunications                                     |        |
| 926000            | Postage  |        |
| 928000            | Insurance  |        |
| 929000            | Travel in State  |        |
| 931000            | Travel Out of State                                    |        |
| 933000            | Training   |        |
| 934000            | Security   |        |
| 935000            | Facilities Operations                                  |        |
| 936000            | Utilities  |        |
| 938000            | Contracted Services                                    |        |
| 940000            | Consulting and Professional Services - County Provided |        |
| 943000            | Information Technology (IT)                            |        |
| 945000            | Major Equipment  |        |
| 950000            | Other Items of Expense                                 |        |
| 972000            | Other  |        |
| 973000            | Debt Service   |        |
| 983000            | Court Construction                                     |        |
| 990000            | Distributed Administration & Allocation                |        |
| <b>Total</b>      |  | -      |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

| Description               | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution              |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| Expenditures              |                      |                      |                      |                      |                      |                      |                      |                      | -     |
| <b>Cumulative Balance</b> | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -     |

A specific funding and expenditure schedule identifying the amounts related to the proposal to be contributed and expended, by fiscal year

Original Request:

| Description               | FY 2016-17 ▼ | FY 2017-18 ▼ | FY 2018-19 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total |
|---------------------------|--------------|--------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| Contribution              |              |              |              |                      |                      |                      |                      |                      | -     |
| Expenditures              |              |              |              |                      |                      |                      |                      |                      | -     |
| <b>Cumulative Balance</b> | -            | -            | -            | -                    | -                    | -                    | -                    | -                    | -     |

Amended request

| Description               | FY 2022-23 ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Select Fiscal Year ▼ | Total         |
|---------------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| Contribution              | 75,925       |                      |                      |                      |                      |                      |                      |                      | <b>75,925</b> |
| Expenditures              | 75,925       |                      |                      |                      |                      |                      |                      |                      | <b>75,925</b> |
| <b>Cumulative Balance</b> | -            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -             |



## **Summary of Recommended Process, Criteria, and Required Information for Trial Court Trust Fund Fund Balance Held on Behalf of the Courts**

### **Recommended Process for Trial Court Trust Fund Fund Balance Held on Behalf of the Courts**

1. Trial Court Trust Fund fund balance will be held on behalf of trial courts only for expenditures or projects that cannot be funded by a court's annual budget or three-year encumbrance term and that require multiyear savings to implement.
  - a. Categories or activities include, but are not limited to:
    - i) Projects that extend beyond the original planned three-year term process such as expenses related to the delayed opening of new facilities or delayed deployment of new information systems;
    - ii) Technology improvements or infrastructure such as installing a local data center, data center equipment replacement, case management system deployment, converting to a VoIP telephone system, desktop computer replacement, and replacement of backup emergency power systems;
    - iii) Facilities maintenance and repair allowed under rule 10.810 of the California Rules of Court such as flooring replacement and renovation as well as professional facilities maintenance equipment;
    - iv) Court efficiencies projects such as online and smart forms for court users and RFID systems for tracking case files; and
    - v) Other court infrastructure projects such as vehicle replacement and copymachine replacement.
  
2. The submission, review, and approval process is as follows:
  - a. All requests will be submitted to the Judicial Council for consideration.
  - b. Requests will be submitted to the *director of Budget Services* by the court's presiding judge or court executive officer.
  - c. *Budget Services* staff will review the request, ask the court to provide any missing or incomplete information, draft a preliminary report, share the preliminary report with the court for its comments, revise as necessary, and issue the report to the *Fiscal Planning Subcommittee of the Trial Court Budget Advisory Committee (TCBAC)*; the *subcommittee* will meet to review the request, hear any presentation of the court representative, and ask questions of the representative if one participates on behalf of the court; and *Budget Services* office staff will issue a final report on behalf of the *subcommittee* for the council.
  - d. The final report to the *subcommittee* and the Judicial Council will be provided to the requesting court before the report is made publicly available on the California Courts website.
  - e. The court may send a representative to the *subcommittee* and Judicial Council meetings to present its request and respond to questions.

3. To be considered at a scheduled Judicial Council business meeting, requests must be submitted to the *director of Budget Services* at least 40 business days (approximately eight weeks) before that business meeting.
4. The Judicial Council may consider including appropriate terms and conditions that courts must accept for the council to approve designating TCTF fund balance on the court's behalf.
  - a. Failure to comply with the terms and conditions would result in the immediate change in the designation of the related TCTF fund balance from restricted to unrestricted and no longer held on behalf of the court unless the council specifies an alternative action.
5. Approved requests that courts subsequently determine need to be revised to reflect a change (1) in the amounts by year to be distributed to the court for the planned annual expenditures and/or encumbrances, (2) in the total amount of the planned expenditures, or (3) of more than 10 percent of the total request among the categories of expense will need to be amended and resubmitted following the submission, review, and approval process discussed in 1–3 above.
  - a. Denied revised requests will result in the immediate change in the designation of the related TCTF fund balance from restricted to unrestricted and no longer held on behalf of the court unless the council specifies an alternative action.
6. Approved requests that courts subsequently determine have a change in purpose will need to be amended and resubmitted following the submission, review, and approval process discussed in 1–3 above, along with a request that the TCTF funds held on behalf of the court for the previously approved request continue to be held on behalf of the court for this new purpose.
  - a. Denied new requests tied to previously approved requests will result in the immediate change in the designation of the related TCTF fund balance from restricted to unrestricted and no longer held on behalf of the court unless the council specifies an alternative action.
7. On completion of the project or planned expenditure, courts are required to report to the Trial Court Budget Advisory Committee within 90 days on the project or planned expenditure and how the funds were expended.
8. As part of the courts' audits in the scope of the normal audit cycle, a review of any funds that were held on behalf of the courts will be made to confirm that they were used for their stated approved purpose.

## **Recommended Criteria for Eligibility for TCTF Fund Balance Held on Behalf of the Courts**

TCTF fund balance will be held on behalf of the trial courts only for expenditures or projects that cannot be funded by the court's annual budget or three-year encumbrance term and that require multiyear savings to implement.

## **Recommended Information Required to Be Provided by Trial Courts for TCTF Fund Balance Held on Behalf of the Courts**

Below is the information required to be provided by trial courts on the *Application for TCTF Funds Held on Behalf of the Court*:

### **SECTION I**

#### **General Information**

- Superior court
- Date of submission
- Person authorizing the request
- Contact person and contact information
- Time period covered by the request (includes contribution and expenditure)
- Requested amount
- A description providing a brief summary of the request

### **SECTION II**

#### **Amended Request Changes**

- Sections and answers amended
- A summary of changes to request

### **SECTION III**

#### **Trial Court Operations and Access to Justice**

- An explanation as to why the request does not fit within the court's annual operational budget process and the three-year encumbrance term
- A description of how the request will enhance the efficiency and/or effectiveness of court operations, and/or increase the availability of court services and programs
- If a cost efficiency, cost comparison (*table template provided*)
- A description of the consequences to the court's operations if the court request is not approved
- A description of the consequences to the public and access to justice if the court request is not approved
- The alternatives that the court has identified if the request is not approved, and the reason why holding funding in the TCTF is the preferred alternative

## **SECTION IV**

### **Financial Information**

- Three-year history of year-end fund balances, revenues, and expenditures (*table template provided*)
- Current detailed budget projections for the fiscal years during which the trial court would either be contributing to the TCTF fund balance held on the court's behalf or receiving distributions from the TCTF fund balance held on the court's behalf (*table template provided*)
- Identification of all costs, by category and amount, needed to fully implement the project (*table template provided*)
- A specific funding and expenditure schedule identifying the amounts to be contributed and expended, by fiscal year (*table template provided*)