

## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial Policies and Procedures Manual* (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.

Signature of Presiding Judge or Court Executive

Date

Court

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Court

Fiscal Year and Ending Quarter

**FOOTNOTES**

**QUARTERLY FINANCIAL STATEMENT**  
**Authorized/Filled Positions**

Court

Fiscal Year and Ending Quarter

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

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

Superior Court of California, County of El Dorado  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

For the month ended September  
 Fiscal Year 2023/24

2022/23

|   | Governmental Funds |                 |             |                 |              |                   |                 | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|---|--------------------|-----------------|-------------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
|   | General            | Special Revenue |             | Capital Project | Debt Service | Proprietary Funds | Fiduciary Funds |                                      |                                      |
|   |                    | Non-Grant       | Grant       |                 |              |                   |                 |                                      |                                      |
| <b>ASSETS</b>                               |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Operations                                  | \$ (309,146)       | \$ 333,312      | \$ (43,598) | \$ 0            |              |                   | \$ 4,933        | \$ (14,499)                          | \$ 84,767                            |
| Payroll                                     |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Jury  |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Revolving                                   | \$ 25,000          |                 |             |                 |              |                   |                 | \$ 25,000                            | \$ 25,000                            |
| Other                                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Distribution                                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fees                           |                    |                 |             |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Trust                                       |                    |                 |             |                 |              |                   | \$ (9,760)      | \$ (9,760)                           | \$ (19,852)                          |
| Credit Card                                 |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Cash on Hand                                | \$ 2,600           |                 |             |                 |              |                   |                 | \$ 2,600                             | \$ 2,600                             |
| Cash with County                            |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Cash Outside of the JCC                     |                    |                 |             |                 |              |                   | \$ 1,286,120    | \$ 1,286,120                         | \$ 659,584                           |
| Cash Equivalents                            | \$ 4,743,038       |                 |             |                 |              |                   | \$ 1,265,119    | \$ 6,008,157                         | \$ 4,196,535                         |
| Total Cash and Cash Equivalents             | \$ 4,461,492       | \$ 333,312      | \$ (43,598) | \$ 0            |              |                   | \$ 2,546,412    | \$ 7,297,618                         | \$ 4,948,634                         |
| Short-Term Investment                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Investments                                 |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Investments                           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Accrued Revenue                             | \$ 0               | \$ 0            |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Accounts Receivable - General               | \$ 6,246           |                 |             |                 |              |                   |                 | \$ 6,246                             | \$ 2,197                             |
| Dishonored Checks                           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due From Employee                           | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Civil Jury Fees                             |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Trust                                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due From Other Funds                        | \$ 0               |                 | \$ 0        |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Due From Other Governments                  | \$ 0               | \$ (23,666)     |             |                 |              |                   |                 | \$ (23,666)                          | \$ (37,434)                          |
| Due From Other Courts                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due From State                              | \$ 0               | \$ 0            | \$ 45,936   |                 |              |                   |                 | \$ 45,936                            | \$ 28,605                            |
| Trust Due To/From                           |                    |                 |             |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Distribution Due To/From                    |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fee Due To/From                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| General Due To/From                         | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Total Receivables                           | \$ 6,246           | \$ (23,666)     | \$ 45,936   |                 |              |                   | \$ 0            | \$ 28,516                            | \$ (6,632)                           |
| Prepaid Expenses - General                  | \$ 200             |                 |             |                 |              |                   |                 | \$ 200                               | \$ 41,691                            |
| Salary and Travel Advances                  |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Counties                                    |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Prepaid Expenses                      | \$ 200             |                 |             |                 |              |                   |                 | \$ 200                               | \$ 41,691                            |
| Other Assets                                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Other Assets                          |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Assets                                | \$ 4,467,938       | \$ 309,646      | \$ 2,338    | \$ 0            |              |                   | \$ 2,546,412    | \$ 7,326,334                         | \$ 4,983,693                         |
| <b>LIABILITIES AND FUND BALANCES</b>        |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Accrued Liabilities                         | \$ 0               | \$ 0            | \$ 0        |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Accounts Payable - General                  | \$ 10,494          | \$ 0            | \$ 0        |                 |              |                   | \$ 0            | \$ 10,494                            | \$ 10,813                            |
| Due to Other Funds                          | \$ 0               | \$ 0            | \$ 0        |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Due to Other Courts                         |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due to State                                | \$ 124,988         |                 | \$ 2,167    |                 |              |                   |                 | \$ 127,155                           | \$ 191,763                           |
| TC145 Liability                             |                    |                 |             |                 |              |                   | \$ 160,255      | \$ 160,255                           | \$ 175,836                           |
| Due to Other Governments                    | \$ 0               | \$ 0            | \$ 0        |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| AB145 Due to Other Government Agency        |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due to Other Public Agencies                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Sales and Use Tax                           | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 133                               |
| Interest                                    |                    |                 |             |                 |              |                   | \$ 5,084        | \$ 5,084                             | \$ 952                               |
| Miscellaneous Accts. Pay. and Accrued Liab. |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Accounts Payable and Accrued Liab.    | \$ 135,482         | \$ 0            | \$ 2,167    |                 |              |                   | \$ 165,339      | \$ 302,988                           | \$ 379,497                           |
| Civil                                       |                    |                 |             |                 |              |                   | \$ 965,953      | \$ 965,953                           | \$ 238,912                           |
| Criminal                                    |                    |                 |             |                 |              |                   | \$ 41,124       | \$ 41,124                            | \$ 41,026                            |
| Unreconciled - Civil and Criminal           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Trust Held Outside of the JCC               |                    |                 |             |                 |              |                   | \$ 1,286,120    | \$ 1,286,120                         | \$ 659,584                           |
| Trust Interest Payable                      |                    |                 |             |                 |              |                   | \$ 38,140       | \$ 38,140                            | \$ 14,915                            |
| Miscellaneous Trust                         |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Trust Deposits                        |                    |                 |             |                 |              |                   | \$ 2,331,337    | \$ 2,331,337                         | \$ 954,437                           |
| Accrued Payroll                             | \$ 0               | \$ 0            |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Benefits Payable                            | \$ 114,533         |                 |             |                 |              |                   |                 | \$ 114,533                           | \$ 1,870                             |
| Deferred Compensation Payable               | \$ 3,189           |                 |             |                 |              |                   |                 | \$ 3,189                             | \$ 1,900                             |
| Deductions Payable                          | \$ 66,375          |                 |             |                 |              |                   |                 | \$ 66,375                            | \$ 63,999                            |
| Payroll Clearing                            | \$ 7,500           | \$ 3,409        |             |                 |              |                   |                 | \$ 10,909                            | \$ 8,925                             |
| Total Payroll Liabilities                   | \$ 191,597         | \$ 3,409        |             |                 |              |                   |                 | \$ 195,006                           | \$ 76,694                            |
| Revenue Collected in Advance                | \$ 0               | \$ 0            | \$ 0        |                 |              |                   |                 | \$ 0                                 | \$ 400                               |
| Liabilities For Deposits                    | \$ 32,188          |                 | \$ 1,647    |                 |              |                   | \$ 48,387       | \$ 82,222                            | \$ 94,431                            |
| Jury Fees - Non-Interest                    |                    |                 |             |                 |              |                   | \$ 1,350        | \$ 1,350                             | \$ 1,350                             |
| Fees - Partial Payment & Overpayment        |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Uncleared Collections                       |                    |                 |             |                 |              |                   |                 |                                      | \$ 0                                 |
| Other Miscellaneous Liabilities             |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Other Liabilities                     | \$ 32,188          | \$ 0            | \$ 1,647    |                 |              |                   | \$ 49,737       | \$ 83,572                            | \$ 96,181                            |
| Total Liabilities                           | \$ 359,267         | \$ 3,409        | \$ 3,814    |                 |              |                   | \$ 2,546,412    | \$ 2,912,903                         | \$ 1,506,808                         |
| Total Fund Balance                          | \$ 4,108,671       | \$ 306,237      | \$ (1,476)  |                 |              |                   |                 | \$ 4,413,432                         | \$ 3,476,885                         |
| Total Liabilities and Fund Balance          | \$ 4,467,938       | \$ 309,646      | \$ 2,338    |                 |              |                   | \$ 2,546,412    | \$ 7,326,334                         | \$ 4,983,693                         |

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

| For the month ended September                  |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
|--|--------------------|-----------------|------------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2023/24                            |                    |                 |            |                  |              |                   |                 |                                      | 2022/23                    |                                      |                          |
|  | Governmental Funds |                 |            |                  |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|  | General            | Special Revenue |            | Capital Projects | Debt Service |                   |                 |                                      |                            |                                      |                          |
|  |                    | Non-Grant       | Grant      |                  |              |                   |                 |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| State Financing Sources                        |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 4,365,011       | \$ 4,901        |            |                  |              |                   | \$ 4,369,912    |                                      | \$ 3,989,999               | \$ 8,625,938                         |                          |
| Improvement and Modernization Fund             | \$ (23,991)        |                 |            |                  |              |                   | \$ (23,991)     |                                      |                            |                                      |                          |
| Judges' Compensation (0150019)                 |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Court Interpreter (0150037)                    | \$ 62,956          |                 |            |                  |              |                   | \$ 62,956       |                                      | \$ 60,035                  | \$ 264,140                           |                          |
| Civil Coordination Reimbursement (0150091)     |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 220,588         |                 |            |                  |              |                   | \$ 220,588      |                                      | \$ 50,265                  | \$ 183,331                           |                          |
| Other Miscellaneous                            |                    | \$ 234,019      |            |                  |              |                   | \$ 234,019      |                                      | \$ 531,033                 | \$ 448,033                           |                          |
|  | \$ 4,624,564       | \$ 238,920      |            |                  |              |                   | \$ 4,863,484    |                                      | \$ 4,631,333               | \$ 9,521,442                         |                          |
| Grants   |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                    |                 | \$ 0       |                  |              |                   | \$ 0            |                                      |                            | \$ 409,785                           |                          |
| Other Judicial Council Grants                  |                    |                 | \$ 11,147  |                  |              |                   | \$ 11,147       |                                      | \$ (5,095)                 | \$ 27,992                            |                          |
| Non-Judicial Council Grants                    |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
|  |                    |                 | \$ 11,147  |                  |              |                   | \$ 11,147       |                                      | \$ (5,095)                 | \$ 437,777                           |                          |
| Other Financing Sources                        |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Interest Income                                | \$ 43,588          | \$ 2,837        |            |                  |              |                   | \$ 46,424       |                                      | \$ 11,682                  | \$ 9,000                             |                          |
| Investment Income                              |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Donations                                      |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 12,655          | \$ 2,295        |            |                  |              |                   | \$ 14,950       |                                      | \$ 32,619                  | \$ 212,200                           |                          |
| Non-Fee Revenues                               |                    | \$ (8,203)      |            |                  |              |                   | \$ (8,203)      |                                      | \$ 0                       | \$ 10,000                            |                          |
| Enhanced Collections                           |                    |                 |            |                  |              |                   |                 |                                      |                            | \$ 319,000                           |                          |
| Escheatment                                    |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Prior Year Revenue                             | \$ 894             |                 |            |                  |              |                   | \$ 894          |                                      |                            |                                      |                          |
| County Program - Restricted                    |                    | \$ 260          |            |                  |              |                   | \$ 260          |                                      | \$ 528                     | \$ 61,800                            |                          |
| Reimbursement Other                            | \$ 0               |                 |            |                  |              |                   | \$ 0            |                                      | \$ 1,489                   | \$ 1,000                             |                          |
| Sale of Fixed Assets                           |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 1,053           |                 |            |                  |              |                   | \$ 1,053        |                                      | \$ 563                     | \$ 5,000                             |                          |
|  | \$ 58,190          | \$ (2,811)      |            |                  |              |                   | \$ 55,379       |                                      | \$ 46,881                  | \$ 618,000                           |                          |
| Total Revenues                                 | \$ 4,682,754       | \$ 236,109      | \$ 11,147  |                  |              |                   | \$ 4,930,011    |                                      | \$ 4,673,119               | \$ 10,577,219                        |                          |
| <b>EXPENDITURES</b>                            |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Personnel Services                             |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 1,143,073       | \$ 6,664        |            |                  |              |                   | \$ 1,149,737    |                                      | \$ 1,206,252               | \$ 5,773,642                         |                          |
| Temp Help                                      |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Overtime                                       |                    |                 |            |                  |              |                   |                 |                                      | \$ 1,716                   |                                      |                          |
| Staff Benefits                                 | \$ 679,880         | \$ 3,356        |            |                  |              |                   | \$ 683,235      |                                      | \$ 763,679                 | \$ 3,403,835                         |                          |
|  | \$ 1,822,953       | \$ 10,020       |            |                  |              |                   | \$ 1,832,972    |                                      | \$ 1,971,646               | \$ 9,177,477                         |                          |
| Operating Expenses and Equipment               |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| General Expense                                | \$ 24,203          |                 |            |                  |              |                   | \$ 24,203       |                                      | \$ 37,037                  | \$ 320,319                           |                          |
| Printing                                       | \$ 2,775           | \$ 141          |            |                  |              |                   | \$ 2,916        |                                      | \$ 200                     | \$ 21,880                            |                          |
| Telecommunications                             | \$ 15,147          |                 |            |                  |              |                   | \$ 15,147       |                                      | \$ 21,603                  | \$ 89,989                            |                          |
| Postage  | \$ 13,860          | \$ 744          |            |                  |              |                   | \$ 14,604       |                                      | \$ 18,298                  | \$ 68,875                            |                          |
| Insurance                                      |                    |                 |            |                  |              |                   |                 |                                      |                            | \$ 6,479                             |                          |
| In-State Travel                                | \$ 1,726           |                 | \$ 1,444   |                  |              |                   | \$ 3,170        |                                      | \$ 233                     | \$ 9,000                             |                          |
| Out-of-State Travel                            |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Training                                       | \$ 1,125           |                 | \$ 125     |                  |              |                   | \$ 1,250        |                                      | \$ 408                     | \$ 2,700                             |                          |
| Security Services                              | \$ 1,596           |                 |            |                  |              |                   | \$ 1,596        |                                      | \$ 4,266                   | \$ 18,344                            |                          |
| Facility Operations                            | \$ 15,654          |                 |            |                  |              |                   | \$ 15,654       |                                      | \$ 17,201                  | \$ 115,660                           |                          |
| Utilities                                      |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 113,035         | \$ 28,349       | \$ (278)   |                  |              |                   | \$ 141,107      |                                      | \$ 154,745                 | \$ 864,045                           |                          |
| Consulting and Professional Services           | \$ 3,535           | \$ 0            | \$ 11,333  |                  |              |                   | \$ 14,868       |                                      | \$ 4,010                   | \$ 201,231                           |                          |
| Information Technology                         | \$ 17,630          |                 |            |                  |              |                   | \$ 17,630       |                                      | \$ 198,743                 | \$ 740,461                           |                          |
| Major Equipment                                | \$ (21,306)        |                 |            |                  |              |                   | \$ (21,306)     |                                      | \$ 43,081                  | \$ 85,000                            |                          |
| Other Items of Expense                         |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
|  | \$ 188,979         | \$ 29,234       | \$ 12,623  |                  |              |                   | \$ 230,837      |                                      | \$ 499,825                 | \$ 2,543,983                         |                          |
| Special Items of Expense                       |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Grand Jury                                     |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 7,560           |                 |            |                  |              |                   | \$ 7,560        |                                      | \$ 8,366                   | \$ 40,000                            |                          |
| Judgements, Settlements and Claims             |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Debt Service                                   |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other  |                    |                 |            |                  |              |                   |                 |                                      |                            | \$ 1,021                             |                          |
| Capital Costs                                  |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Internal Cost Recovery                         |                    |                 |            |                  |              |                   |                 |                                      |                            | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  | \$ 6,186           |                 |            |                  |              |                   | \$ 6,186        |                                      | \$ 3,216                   | \$ 15,381                            |                          |
|  | \$ 13,745          |                 |            |                  |              |                   | \$ 13,745       |                                      | \$ 11,583                  | \$ 56,402                            |                          |
| Total Expenditures                             | \$ 2,025,677       | \$ 39,253       | \$ 12,623  |                  |              |                   | \$ 2,077,554    |                                      | \$ 2,483,054               | \$ 11,777,862                        |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 2,657,077       | \$ 196,856      | \$ (1,476) |                  |              |                   | \$ 2,852,456    |                                      | \$ 2,190,065               | \$ (1,200,643)                       |                          |
| Operating Transfers In (Out)                   |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Fund Balance (Deficit)                         |                    |                 |            |                  |              |                   |                 |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 1,451,594       | \$ 109,381      | \$ 0       |                  |              |                   | \$ 1,560,975    | \$ 1,560,975                         | \$ 1,286,820               | \$ 1,286,820                         |                          |
| Ending Balance (Deficit)                       | \$ 4,108,671       | \$ 306,237      | \$ (1,476) |                  |              |                   | \$ 4,413,432    | \$ 1,560,975                         | \$ 3,476,885               | \$ 86,177                            |                          |

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

For the month ended September

Fiscal Year 2023/24

2022/23

|   | Personnel Services | Operating Expenses and Equipment | Special Items of Expense | Capital Costs | Internal Cost Recovery | Prior Year Expense Adjustment | Total Actual Expense | Current Budget (Annual) | Total Actual Expense | Final Budget (Annual) |
|---|--------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| <b>PROGRAM EXPENDITURES:</b>                        |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 328,188         | \$ 49,506                        |                          |               |                        |                               | \$ 377,694           |                         | \$ 452,894           | \$ 2,685,029          |
| Traffic & Other Infractions                         | \$ 89,701          | \$ 1,516                         |                          |               |                        |                               | \$ 91,218            |                         | \$ 94,005            | \$ 412,279            |
| Other Criminal Cases                                | \$ 196,259         | \$ 11,573                        |                          |               |                        |                               | \$ 207,832           |                         | \$ 143,297           | \$ 816,596            |
| Civil   | \$ 175,076         | \$ 2,102                         |                          |               |                        |                               | \$ 177,178           |                         | \$ 182,031           | \$ 525,327            |
| Family & Children Services                          | \$ 253,636         | \$ 943                           |                          |               |                        | \$ 5,660                      | \$ 260,238           |                         | \$ 340,771           | \$ 1,427,812          |
| Probate, Guardianship & Mental Health Services      | \$ 37,396          | \$ 8,171                         |                          |               |                        | \$ 3,836                      | \$ 49,403            |                         | \$ 56,402            | \$ 315,734            |
| Juvenile Dependency Services                        | \$ 19,948          | \$ 72                            |                          |               |                        |                               | \$ 20,020            |                         | \$ 21,072            | \$ 112,600            |
| Juvenile Delinquency Services                       | \$ 24,893          |                                  |                          |               |                        |                               | \$ 24,893            |                         | \$ 29,626            | \$ 107,030            |
| Other Court Operations                              | \$ 103,170         | \$ (2,364)                       |                          |               |                        |                               | \$ 100,806           |                         | \$ 71,995            | \$ 916,787            |
| Court Interpreters                                  |                    | \$ 53,910                        |                          |               |                        | \$ 2,884                      | \$ 56,794            |                         | \$ 40,614            | \$ 243,185            |
| Jury Services                                       | \$ 18,639          | \$ 14,386                        | \$ 7,560                 |               |                        |                               | \$ 40,585            |                         | \$ 31,535            | \$ 148,516            |
| Security  |                    | \$ 4,955                         |                          |               |                        |                               | \$ 4,955             |                         | \$ 6,314             | \$ 20,392             |
| Trial Court Operations Program                      | \$ 1,246,906       | \$ 144,770                       | \$ 7,560                 |               |                        | \$ 12,380                     | \$ 1,411,617         |                         | \$ 1,470,556         | \$ 7,731,287          |
| Enhanced Collections                                | \$ 9,645           | \$ 29,234                        |                          |               |                        |                               | \$ 38,878            |                         | \$ 33,426            | \$ 328,105            |
| Other Non-Court Operations                          |                    |                                  |                          |               |                        |                               |                      |                         | \$ 2,851             | \$ 282,640            |
| Non-Court Operations Program                        | \$ 9,645           | \$ 29,234                        |                          |               |                        |                               | \$ 38,878            |                         | \$ 36,277            | \$ 610,745            |
| Executive Office                                    | \$ 101,051         | \$ 0                             |                          |               |                        |                               | \$ 101,051           |                         | \$ 101,943           | \$ 948,089            |
| Fiscal Services                                     | \$ 49,311          | \$ 4,355                         |                          |               |                        |                               | \$ 53,666            |                         | \$ 62,384            | \$ 346,566            |
| Human Resources                                     | \$ 267,914         | \$ 843                           |                          |               |                        | \$ (6,195)                    | \$ 262,563           |                         | \$ 371,098           | \$ 247,758            |
| Business & Facilities Services                      | \$ 25,321          | \$ 33,412                        |                          |               |                        |                               | \$ 58,733            |                         | \$ 66,895            | \$ 410,425            |
| Information Technology                              | \$ 132,824         | \$ 18,223                        |                          |               |                        |                               | \$ 151,047           |                         | \$ 373,901           | \$ 1,482,992          |
| Court Administration Program                        | \$ 576,421         | \$ 56,832                        |                          |               |                        | \$ (6,195)                    | \$ 627,059           |                         | \$ 976,221           | \$ 3,435,830          |
| Expenditures Not Distributed or Posted to a Program |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 1,832,972       | \$ 230,837                       | \$ 7,560                 |               |                        | \$ 6,186                      | \$ 2,077,554         |                         | \$ 2,483,054         | \$ 11,777,862         |