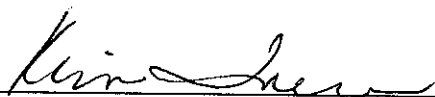


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



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

11/15/13

\_\_\_\_\_  
Date

\_\_\_\_\_  
Marin

Court

\_\_\_\_\_  
FY 2013 – 2014 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Marin  
Court

FY2013 – 2014 Q1  
Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Marin  
 Court

FY 2013 – 2014 Q1  
 Fiscal Year and Ending Quarter

|                                 | Total Authorized Court Positions (FTEs) <sup>1</sup><br>(OPTIONAL) | Positions (FTEs) Filled |             |             |             |
|---------------------------------|--|-------------------------|-------------|-------------|-------------|
|                                 |  | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions (FTEs) | 126.50   | 119.50                  |             |             |             |

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

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

For the month ended September  
 Fiscal Year 2013/14

2012/13

|   | 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                                  | \$ (207,975)       | \$ 142,780      | \$ (103,048) |                 |              |                   | \$ 1,145,942    | \$ 977,699                           | \$ 1,288,257                         |
| Payroll                                     | \$ (498)           |                 |              |                 |              |                   |                 | \$ (498)                             | \$ 4,077                             |
| Jury  | \$ 0               |                 |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Revolving                                   | \$ 15,000          |                 |              |                 |              |                   |                 | \$ 15,000                            | \$ 15,000                            |
| Other                                       |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Distribution                                |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fees                           |                    |                 |              |                 |              |                   | \$ (99)         | \$ (99)                              | \$ 0                                 |
| Trust                                       |                    |                 |              |                 |              |                   | \$ (96,358)     | \$ (96,358)                          | \$ (25,352)                          |
| Credit Card                                 |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Cash on Hand                                | \$ 2,745           |                 |              |                 |              |                   |                 | \$ 2,745                             | \$ 2,745                             |
| Cash with County                            |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Cash Outside of the AOC                     |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Cash                                  | \$ (190,728)       | \$ 142,780      | \$ (103,048) |                 |              |                   | \$ 1,049,485    | \$ 898,489                           | \$ 1,284,726                         |
| Short Term Investment                       | \$ 4,928,644       |                 |              |                 |              |                   | \$ 493,838      | \$ 5,422,482                         | \$ 5,071,485                         |
| Investment in Financial Institution         |                    |                 |              |                 |              |                   | \$ 1,600,000    | \$ 1,600,000                         |                                      |
| Total Investments                           | \$ 4,928,644       |                 |              |                 |              |                   | \$ 2,093,838    | \$ 7,022,482                         | \$ 5,071,485                         |
| Accrued Revenue                             | \$ 0               | \$ 0            |              |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Accounts Receivable - General               |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Dishonored Checks                           |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Due From Employee                           | \$ 0               |                 |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Civil Jury Fees                             |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Trust                                       |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Due From Other Funds                        | \$ 0               |                 |              |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Due From Other Governments                  | \$ 7,027           |                 |              |                 |              |                   |                 | \$ 7,027                             | \$ 0                                 |
| Due From Other Courts                       |                    |                 |              |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Due From State                              | \$ 5,095           | \$ 0            | \$ 103,048   |                 |              |                   |                 | \$ 108,143                           | \$ 114,644                           |
| Trust Due To/From                           |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Distribution Due To/From                    |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fee Due To/From                |                    |                 |              |                 |              |                   | \$ 0            | \$ 0                                 |                                      |
| General Due To/From                         | \$ 366             |                 |              |                 |              |                   |                 | \$ 366                               | \$ 326                               |
| Total Receivables                           | \$ 12,488          | \$ 0            | \$ 103,048   |                 |              |                   | \$ 0            | \$ 115,536                           | \$ 114,970                           |
| Prepaid Expenses - General                  |                    |                 |              |                 |              |                   |                 |                                      | \$ 10,000                            |
| Salary and Travel Advances                  |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Counties                                    |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Prepaid Expenses                      |                    |                 |              |                 |              |                   |                 |                                      | \$ 10,000                            |
| Other Assets                                | \$ 32,430          |                 |              |                 |              |                   |                 | \$ 32,430                            |                                      |
| Total Other Assets                          | \$ 32,430          |                 |              |                 |              |                   |                 | \$ 32,430                            |                                      |
| Total Assets                                | \$ 4,782,835       | \$ 142,780      | \$ 0         |                 |              |                   | \$ 3,143,324    | \$ 8,068,938                         | \$ 6,481,181                         |
| <b>LIABILITIES AND FUND BALANCES</b>        |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Accrued Liabilities                         | \$ 0               |                 |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Accounts Payable - General                  | \$ 4,339           |                 |              |                 |              |                   | \$ 7,852        | \$ 12,191                            | \$ 0                                 |
| Due to Other Funds                          | \$ 0               | \$ 0            | \$ 0         |                 |              |                   | \$ 366          | \$ 366                               | \$ 326                               |
| Due to Other Courts                         |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Due to State                                |                    |                 |              |                 |              |                   |                 |                                      | \$ 0                                 |
| TC145 Liability                             |                    |                 |              |                 |              |                   | \$ 502,490      | \$ 502,490                           | \$ 569,036                           |
| Due to Other Governments                    | \$ 43,600          |                 | \$ 0         |                 |              |                   | \$ 0            | \$ 43,600                            | \$ 59,415                            |
| AB145 Due to Other Government Agency        |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Due to Other Public Agencies                |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Sales and Use Tax                           | \$ 675             |                 |              |                 |              |                   |                 | \$ 675                               | \$ 1,279                             |
| Interest                                    |                    |                 |              |                 |              |                   | \$ 122          | \$ 122                               | \$ 195                               |
| Miscellaneous Accts. Pay. and Accrued Liab. |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Accounts Payable and Accrued Liab.    | \$ 48,614          | \$ 0            | \$ 0         |                 |              |                   | \$ 510,831      | \$ 559,445                           | \$ 630,252                           |
| Civil                                       |                    |                 |              |                 |              |                   | \$ 645,371      | \$ 645,371                           | \$ 821,798                           |
| Criminal                                    |                    |                 |              |                 |              |                   | \$ 274,730      | \$ 274,730                           | \$ 313,619                           |
| Unreconciled - Civil and Criminal           |                    |                 |              |                 |              |                   | \$ 7,773        | \$ 7,773                             | \$ 7,773                             |
| Trust Held Outside of the AOC               |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Trust Interest Payable                      |                    |                 |              |                 |              |                   | \$ 16,923       | \$ 16,923                            | \$ 17,440                            |
| Miscellaneous Trust                         |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Trust Deposits                        |                    |                 |              |                 |              |                   | \$ 944,797      | \$ 944,797                           | \$ 1,160,630                         |
| Accrued Payroll                             | \$ 0               |                 |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Benefits Payable                            | \$ 0               |                 |              |                 |              |                   | \$ 1,600,000    | \$ 1,600,000                         | \$ 0                                 |
| Deferred Compensation Payable               | \$ 0               |                 |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Deductions Payable                          | \$ 0               |                 |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Payroll Clearing                            | \$ 0               |                 |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Total Payroll Liabilities                   | \$ 0               |                 |              |                 |              |                   | \$ 1,600,000    | \$ 1,600,000                         | \$ 0                                 |
| Revenue Collected in Advance                |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Liabilities For Deposits                    | \$ 33,518          |                 |              |                 |              |                   | \$ 85,071       | \$ 118,589                           | \$ 109,596                           |
| Jury Fees - Non-Interest                    |                    |                 |              |                 |              |                   | \$ 2,625        | \$ 2,625                             | \$ 20,956                            |
| Fees - Partial Payment & Overpayment        |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Uncleared Collections                       | \$ 0               |                 |              |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Other Miscellaneous Liabilities             |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Other Liabilities                     | \$ 33,518          |                 |              |                 |              |                   | \$ 87,696       | \$ 121,214                           | \$ 130,552                           |
| Total Liabilities                           | \$ 82,132          | \$ 0            | \$ 0         |                 |              |                   | \$ 3,143,324    | \$ 3,225,456                         | \$ 1,921,433                         |
| Total Fund Balance                          | \$ 4,700,702       | \$ 142,780      | \$ 0         |                 |              |                   |                 | \$ 4,843,482                         | \$ 4,559,748                         |
| Total Liabilities and Fund Balance          | \$ 4,782,835       | \$ 142,780      | \$ 0         |                 |              |                   | \$ 3,143,324    | \$ 8,068,938                         | \$ 6,481,181                         |

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

| For the month ended September                       |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2013/14                                 |                   |                                  |                          |               |                        |                               |                      |                         | 2012/13              |                       |
|   | Personal Services | Operating Expenses and Equipment | Special Items of Expense | Capital Costs | Internal Cost Recovery | Prior Year Expense Adjustment | Total Actual Expense | Current Budget (Annual) | Total Actual Expense | Final Budget (Annual) |
| <b>PROGRAM EXPENDITURES:</b>                        |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 864,408        | \$ 92,974                        |                          |               |                        | \$ 0                          | \$ 957,383           | \$ 4,492,193            | \$ 1,058,128         | \$ 4,794,721          |
| Traffic & Other Infractions                         | \$ 196,456        | \$ 1,500                         |                          |               |                        |                               | \$ 197,956           | \$ 898,928              | \$ 223,598           | \$ 1,006,193          |
| Other Criminal Cases                                | \$ 130,371        | \$ 4,309                         |                          |               |                        |                               | \$ 134,679           | \$ 1,016,473            | \$ 148,057           | \$ 808,905            |
| Civil   | \$ 405,981        | \$ 1,170                         |                          |               |                        |                               | \$ 407,151           | \$ 2,012,815            | \$ 381,224           | \$ 1,873,877          |
| Family & Children Services                          | \$ 180,649        | \$ 5,024                         |                          |               |                        | \$ 0                          | \$ 185,672           | \$ 902,223              | \$ 160,796           | \$ 963,530            |
| Probate, Guardianship & Mental Health Services      | \$ 66,957         | \$ 2,498                         |                          |               |                        |                               | \$ 69,456            | \$ 336,377              | \$ 69,090            | \$ 328,043            |
| Juvenile Dependency Services                        |                   |                                  |                          |               |                        |                               |                      | \$ 1,500                | \$ 340               | \$ 500                |
| Juvenile Delinquency Services                       |                   | \$ 1,000                         |                          |               |                        |                               | \$ 1,000             | \$ 8,600                | \$ 100               | \$ 9,000              |
| Other Court Operations                              | \$ 42,974         | \$ 4,411                         |                          |               |                        |                               | \$ 47,384            | \$ 301,081              | \$ 67,856            | \$ 344,508            |
| Court Interpreters                                  | \$ 105,446        | \$ 9,729                         |                          |               |                        |                               | \$ 115,175           | \$ 572,121              | \$ 127,163           | \$ 561,723            |
| Jury Services                                       | \$ 36,339         | \$ 4,768                         | \$ 30,445                |               |                        |                               | \$ 71,552            | \$ 290,741              | \$ 65,183            | \$ 301,308            |
| Security  |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Trial Court Operations Program                      | \$ 2,029,581      | \$ 127,383                       | \$ 30,445                |               |                        | \$ 0                          | \$ 2,187,408         | \$ 10,833,052           | \$ 2,301,534         | \$ 10,992,308         |
| Enhanced Collections                                |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Other Non-Court Operations                          |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Non-Court Operations Program                        |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Executive Office                                    | \$ 79,562         | \$ 1,322                         |                          |               |                        |                               | \$ 80,885            | \$ 387,183              | \$ 89,498            | \$ 395,038            |
| Fiscal Services                                     | \$ 154,872        | \$ 11,909                        |                          |               |                        |                               | \$ 166,781           | \$ 2,516,067            | \$ 161,253           | \$ 2,391,194          |
| Human Resources                                     | \$ 174,154        | \$ 11,287                        |                          |               |                        |                               | \$ 185,441           | \$ 776,116              | \$ 157,626           | \$ 830,481            |
| Business & Facilities Services                      |                   | \$ 91,199                        |                          |               |                        |                               | \$ 91,199            | \$ 393,450              | \$ 125,639           | \$ 426,570            |
| Information Technology                              | \$ 212,661        | \$ 330,270                       |                          |               |                        |                               | \$ 542,931           | \$ 2,542,342            | \$ 552,866           | \$ 3,222,262          |
| Court Administration Program                        | \$ 621,250        | \$ 445,987                       |                          |               |                        |                               | \$ 1,067,236         | \$ 6,615,158            | \$ 1,086,882         | \$ 7,265,545          |
| Expenditures Not Distributed or Posted to a Program |                   | \$ 0                             |                          |               |                        |                               | \$ 0                 |                         | \$ 0                 |                       |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 2,650,830      | \$ 573,369                       | \$ 30,445                |               |                        | \$ 0                          | \$ 3,254,644         | \$ 17,448,210           | \$ 3,388,416         | \$ 18,257,853         |

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

| For the month ended September                  |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
|--|--------------------|-----------------|-----------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2013/14                            |                    |                 |           |                  |              |                   |                 |                                      |                            | 2012/13                              |                          |
|  | 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                         | \$ 5,521,988       | \$ 19,574       |           |                  |              |                   | \$ 5,541,562    | \$ 13,314,869                        | \$ 3,030,144               | \$ 12,347,386                        |                          |
| Improvement and Modernization Fund             | \$ 0               |                 |           |                  |              |                   | \$ 0            | \$ 42,261                            | \$ 0                       | \$ 36,441                            |                          |
| Judges' Compensation (45.25)                   |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Court Interpreter (45.45)                      | \$ 103,891         |                 |           |                  |              |                   | \$ 103,891      | \$ 518,000                           | \$ 114,518                 | \$ 490,346                           |                          |
| Civil Coordination Reimbursement (45.55)       |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| MOU Reimbursements (45.10 and General)         | \$ 17,253          |                 |           |                  |              |                   | \$ 17,253       | \$ 148,914                           | \$ 6,970                   | \$ 148,828                           |                          |
| Other Miscellaneous                            |                    |                 |           |                  |              |                   |                 | \$ 644,512                           |                            | \$ 894,972                           |                          |
|  | \$ 5,643,132       | \$ 19,574       |           |                  |              |                   | \$ 5,662,706    | \$ 14,668,556                        | \$ 3,151,632               | \$ 13,917,973                        |                          |
| Grants   |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                    |                 | \$ 56,271 |                  |              |                   | \$ 56,271       | \$ 373,311                           | \$ 47,499                  | \$ 291,269                           |                          |
| Other AOC Grants                               |                    |                 |           |                  |              |                   |                 | \$ 20,376                            | \$ (6,878)                 | \$ 13,756                            |                          |
| Non-AOC Grants                                 |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
|  |                    |                 | \$ 56,271 |                  |              |                   | \$ 56,271       | \$ 393,687                           | \$ 40,621                  | \$ 305,025                           |                          |
| Other Financing Sources                        |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Interest Income                                | \$ 1,238           | \$ 1            |           |                  |              |                   | \$ 1,239        | \$ 5,000                             | \$ 865                     | \$ 3,000                             |                          |
| Investment Income                              |                    |                 |           |                  |              |                   |                 |                                      | \$ 0                       |                                      |                          |
| Donations                                      |                    |                 |           |                  |              |                   |                 |                                      | \$ 93,775                  | \$ 341,600                           |                          |
| Local Fees                                     | \$ 124,863         | \$ 0            |           |                  |              |                   | \$ 124,863      | \$ 424,050                           | \$ 10,160                  | \$ 54,000                            |                          |
| Non-Fee Revenues                               | \$ 9,611           |                 |           |                  |              |                   | \$ 9,611        | \$ 40,900                            |                            |                                      |                          |
| Enhanced Collections                           |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Escheatment                                    |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Prior Year Revenue                             |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| County Program - Restricted                    |                    | \$ 4,234        |           |                  |              |                   | \$ 4,234        | \$ 6,200                             | \$ 1,656                   | \$ 7,200                             |                          |
| Reimbursement Other                            | \$ 4,278           |                 |           |                  |              |                   | \$ 4,278        | \$ 27,800                            | \$ 1,650                   | \$ 28,000                            |                          |
| Sale of Fixed Assets                           |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 804             |                 |           |                  |              |                   | \$ 804          | \$ 1,725                             | \$ 7,366                   | \$ 9,350                             |                          |
|  | \$ 140,794         | \$ 4,234        |           |                  |              |                   | \$ 145,028      | \$ 505,675                           | \$ 115,472                 | \$ 443,150                           |                          |
| Total Revenues                                 | \$ 5,783,926       | \$ 23,808       | \$ 56,271 |                  |              |                   | \$ 5,864,005    | \$ 15,567,918                        | \$ 3,307,725               | \$ 14,666,148                        |                          |
| <b>EXPENDITURES</b>                            |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Personal Services                              |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 1,721,636       |                 | \$ 29,230 |                  |              |                   | \$ 1,750,866    | \$ 8,476,366                         | \$ 1,855,897               | \$ 8,761,899                         |                          |
| Temp Help                                      | \$ 9,162           |                 |           |                  |              |                   | \$ 9,162        | \$ 50,000                            | \$ 51,656                  | \$ 39,772                            |                          |
| Overtime                                       | \$ 2,168           |                 |           |                  |              |                   | \$ 2,168        | \$ 12,000                            | \$ 2,363                   | \$ 15,120                            |                          |
| Staff Benefits                                 | \$ 870,972         |                 | \$ 17,662 |                  |              |                   | \$ 888,634      | \$ 4,478,715                         | \$ 866,934                 | \$ 4,360,671                         |                          |
|  | \$ 2,603,938       |                 | \$ 46,893 |                  |              |                   | \$ 2,650,830    | \$ 13,017,081                        | \$ 2,776,849               | \$ 13,177,462                        |                          |
| Operating Expenses and Equipment               |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| General Expense                                | \$ 43,325          |                 |           |                  |              |                   | \$ 43,325       | \$ 238,900                           | \$ 82,990                  | \$ 320,954                           |                          |
| Printing                                       | \$ 8,128           |                 |           |                  |              |                   | \$ 8,128        | \$ 57,700                            | \$ 8,426                   | \$ 59,000                            |                          |
| Telecommunications                             | \$ 3,076           |                 |           |                  |              |                   | \$ 3,076        | \$ 21,000                            | \$ 3,080                   | \$ 18,500                            |                          |
| Postage  | \$ 23,981          |                 |           |                  |              |                   | \$ 23,981       | \$ 110,000                           | \$ 25,912                  | \$ 107,000                           |                          |
| Insurance                                      |                    |                 |           |                  |              |                   |                 | \$ 3,550                             |                            | \$ 3,512                             |                          |
| In-State Travel                                | \$ 3,848           |                 |           |                  |              |                   | \$ 3,848        | \$ 12,500                            | \$ 3,223                   | \$ 12,000                            |                          |
| Out-of-State Travel                            |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Training                                       | \$ 10,427          |                 |           |                  |              |                   | \$ 10,427       | \$ 20,800                            | \$ 2,105                   | \$ 6,500                             |                          |
| Security Services                              |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Facility Operations                            | \$ 43,600          |                 |           |                  |              |                   | \$ 43,600       | \$ 174,400                           | \$ 44,625                  | \$ 184,890                           |                          |
| Utilities                                      |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 118,595         |                 |           |                  |              |                   | \$ 118,595      | \$ 541,326                           | \$ 81,910                  | \$ 536,206                           |                          |
| Consulting and Professional Services           | \$ 385             |                 |           |                  |              |                   | \$ 385          | \$ 1,400                             | \$ 210                     | \$ 1,190                             |                          |
| Information Technology                         | \$ 250,064         |                 |           |                  |              |                   | \$ 250,064      | \$ 1,237,853                         | \$ 320,169                 | \$ 1,990,915                         |                          |
| Major Equipment                                | \$ 67,940          |                 |           |                  |              |                   | \$ 67,940       | \$ 218,000                           | \$ 9,599                   | \$ 129,524                           |                          |
| Other Items of Expense                         |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
|  | \$ 573,369         |                 |           |                  |              |                   | \$ 573,369      | \$ 2,637,429                         | \$ 582,250                 | \$ 3,370,191                         |                          |
| Special Items of Expense                       |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Grand Jury                                     |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 30,445          |                 |           |                  |              |                   | \$ 30,445       | \$ 93,700                            | \$ 29,318                  | \$ 110,200                           |                          |
| Judgements, Settlements and Claims             |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Debt Service                                   |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other  |                    |                 |           |                  |              |                   |                 | \$ 1,700,000                         |                            | \$ 1,600,000                         |                          |
| Capital Costs                                  |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (9,379)         |                 | \$ 9,379  |                  |              |                   | \$ 0            | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
|  | \$ 21,066          |                 | \$ 9,379  |                  |              |                   | \$ 30,445       | \$ 1,793,700                         | \$ 29,318                  | \$ 1,710,200                         |                          |
| Total Expenditures                             | \$ 3,198,373       |                 | \$ 56,271 |                  |              |                   | \$ 3,254,644    | \$ 17,448,210                        | \$ 3,388,416               | \$ 18,257,853                        |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 2,585,553       | \$ 23,808       | \$ 0      |                  |              |                   | \$ 2,609,361    | \$ (1,880,292)                       | \$ (80,691)                | \$ (3,591,705)                       |                          |
| Operating Transfers In (Out)                   |                    |                 |           |                  |              |                   |                 | \$ 0                                 |                            | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 2,115,149       | \$ 118,971      | \$ 0      |                  |              |                   | \$ 2,234,121    | \$ 2,234,121                         | \$ 4,640,439               | \$ 4,640,439                         |                          |
| Ending Balance (Deficit)                       | \$ 4,700,702       | \$ 142,780      | \$ 0      |                  |              |                   | \$ 4,843,482    | \$ 353,829                           | \$ 4,559,748               | \$ 1,048,734                         |                          |