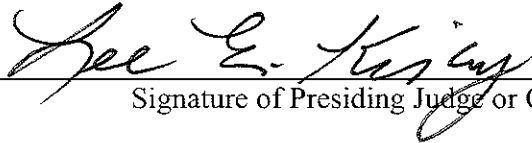


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

12/10/2015

\_\_\_\_\_  
Date

Sierra

\_\_\_\_\_  
Court

FY 15-16 - Q1

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

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

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Court

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Fiscal Year and Ending Quarter

### FOOTNOTES

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

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Court

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Fiscal Year and Ending Quarter

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

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

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

| For the month ended September               |                    |                 |       |                 |              |                   |                 |                                      |                                      |
|---|--------------------|-----------------|-------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2015/16                         |                    |                 |       |                 |              |                   |                 |                                      | 2014/15                              |
|   | Governmental Funds |                 |       |                 |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|   | General            | Special Revenue |       | Capital Project | Debt Service |                   |                 |                                      |                                      |
|   |                    | Non-Grant       | Grant |                 |              |                   |                 |                                      |                                      |
| <b>ASSETS</b>                               |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Operations                                  | \$ 465             | \$ 3,749        | \$ 0  |                 |              |                   | \$ 190          | \$ 4,404                             | \$ 2,117                             |
| Payroll                                     |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Jury  |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Revolving                                   |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Other                                       |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Distribution                                |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fees                           |                    |                 |       |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Trust                                       |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Credit Card                                 |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Cash on Hand                                |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Cash with County                            | \$ 48,417          |                 |       |                 |              |                   | \$ 23,838       | \$ 72,255                            | \$ 63,608                            |
| Cash Outside of the JCC                     | \$ 0               |                 |       |                 |              |                   |                 | \$ 0                                 | \$ 2,294                             |
| Cash Equivalents                            | \$ 341,368         |                 |       |                 |              |                   | \$ 1,078        | \$ 342,446                           | \$ 280,323                           |
| Total Cash and Cash Equivalents             | \$ 390,250         | \$ 3,749        | \$ 0  |                 |              |                   | \$ 25,106       | \$ 419,106                           | \$ 348,342                           |
| Short-Term Investment                       |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Investments                                 |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Total Investments                           |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Accrued Revenue                             | \$ 0               | \$ 0            |       |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Accounts Receivable - General               |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Dishonored Checks                           |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Due From Employee                           |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Civil Jury Fees                             |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Trust                                       |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Due From Other Funds                        | \$ 0               |                 |       |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Due From Other Governments                  | \$ 0               | \$ 2,540        |       |                 |              |                   |                 | \$ 2,540                             | \$ 432                               |
| Due From Other Courts                       | \$ 3,582           |                 | \$ 0  |                 |              |                   | \$ 0            | \$ 3,582                             | \$ 1,418                             |
| Due From State                              | \$ 0               | \$ 0            | \$ 0  |                 |              |                   |                 | \$ 0                                 | \$ 5,509                             |
| Trust Due To/From                           |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Distribution Due To/From                    |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fee Due To/From                |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| General Due To/From                         |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Total Receivables                           | \$ 3,582           | \$ 2,540        | \$ 0  |                 |              |                   | \$ 0            | \$ 6,122                             | \$ 7,358                             |
| Prepaid Expenses - General                  |                    | \$ 0            |       |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Salary and Travel Advances                  |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Counties                                    |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Total Prepaid Expenses                      |                    | \$ 0            |       |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Other Assets                                |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Total Other Assets                          |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Total Assets                                | \$ 393,833         | \$ 6,289        | \$ 0  |                 |              |                   | \$ 25,106       | \$ 425,228                           | \$ 355,700                           |
| <b>LIABILITIES AND FUND BALANCES</b>        |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Accrued Liabilities                         | \$ 0               |                 | \$ 0  |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Accounts Payable - General                  | \$ 3,668           | \$ 0            | \$ 0  |                 |              |                   | \$ 0            | \$ 3,668                             | \$ 9,358                             |
| Due to Other Funds                          | \$ 0               | \$ 0            |       |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Due to Other Courts                         |                    | \$ 0            |       |                 |              |                   |                 | \$ 0                                 |                                      |
| Due to State                                |                    |                 |       |                 |              |                   |                 |                                      | \$ 0                                 |
| TC145 Liability                             |                    |                 |       |                 |              |                   | \$ 1,268        | \$ 1,268                             | \$ 2,596                             |
| Due to Other Governments                    | \$ 0               |                 |       |                 |              |                   |                 | \$ 0                                 | \$ 75,000                            |
| AB145 Due to Other Government Agency        |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Due to Other Public Agencies                |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Sales and Use Tax                           |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Interest                                    |                    |                 |       |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Miscellaneous Accts. Pay. and Accrued Liab. | \$ 0               |                 |       |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Total Accounts Payable and Accrued Liab.    | \$ 3,668           | \$ 0            | \$ 0  |                 |              |                   | \$ 1,268        | \$ 4,936                             | \$ 86,955                            |
| Civil                                       |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Criminal                                    |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Unreconciled - Civil and Criminal           |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Trust Held Outside of the JCC               |                    |                 |       |                 |              |                   | \$ 23,838       | \$ 23,838                            | \$ 20,831                            |
| Trust Interest Payable                      |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Miscellaneous Trust                         |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Total Trust Deposits                        |                    |                 |       |                 |              |                   | \$ 23,838       | \$ 23,838                            | \$ 20,831                            |
| Accrued Payroll                             | \$ 0               |                 |       |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Benefits Payable                            |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Deferred Compensation Payable               |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Deductions Payable                          |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Payroll Clearing                            |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Total Payroll Liabilities                   | \$ 0               |                 |       |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Revenue Collected in Advance                |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Liabilities For Deposits                    |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Jury Fees - Non-Interest                    |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Fees - Partial Payment & Overpayment        |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Uncleared Collections                       |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Other Miscellaneous Liabilities             |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Total Other Liabilities                     |                    |                 |       |                 |              |                   |                 |                                      |                                      |
| Total Liabilities                           | \$ 3,668           | \$ 0            | \$ 0  |                 |              |                   | \$ 25,106       | \$ 28,774                            | \$ 107,786                           |
| Total Fund Balance                          | \$ 390,164         | \$ 6,289        | \$ 0  |                 |              |                   |                 | \$ 396,454                           | \$ 247,914                           |
| Total Liabilities and Fund Balance          | \$ 393,833         | \$ 6,289        | \$ 0  |                 |              |                   | \$ 25,106       | \$ 425,228                           | \$ 355,700                           |

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

| For the month ended September                  |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
|--|--------------------|-----------------|-------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2015/16                            |                    |                 |       |                  |              |                   |                 |                                      |                            | 2014/15                              |                          |
|  | 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                         | \$ 348,006         | \$ 306          |       |                  |              |                   | \$ 348,312      | \$ 687,150                           | \$ 368,079                 | \$ 705,464                           |                          |
| Improvement and Modernization Fund             |                    |                 |       |                  |              |                   |                 | \$ 471                               | \$ 212                     |                                      |                          |
| Judges' Compensation (45.25)                   |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Court Interpreter (45.45)                      |                    |                 |       |                  |              |                   |                 | \$ 100                               | \$ 32                      | \$ 4,900                             |                          |
| Civil Coordination Reimbursement (45.55)       |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| MOU Reimbursements (45.10 and General)         | \$ 5,896           |                 |       |                  |              |                   | \$ 5,896        | \$ 48,507                            | \$ 3,793                   | \$ 35,563                            |                          |
| Other Miscellaneous                            |                    |                 |       |                  |              |                   |                 | \$ 9,616                             |                            | \$ 9,615                             |                          |
|  | \$ 353,902         | \$ 306          |       |                  |              |                   | \$ 354,208      | \$ 745,844                           | \$ 372,116                 | \$ 755,542                           |                          |
| Grants   |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Judicial Council Grants                  |                    |                 |       |                  |              |                   |                 | \$ 6,000                             |                            | \$ 12,000                            |                          |
| Non-Judicial Council Grants                    |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
|  |                    |                 |       |                  |              |                   |                 | \$ 6,000                             |                            | \$ 12,000                            |                          |
| Other Financing Sources                        |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Interest Income                                | \$ 3               | \$ 0            |       |                  |              |                   | \$ 3            |                                      | \$ 2                       | \$ 50                                |                          |
| Investment Income                              |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Donations                                      |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Local Fees                                     |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Non-Fee Revenues                               |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Enhanced Collections                           |                    | \$ 4,918        |       |                  |              |                   | \$ 4,918        | \$ 18,700                            | \$ 2,731                   | \$ 15,000                            |                          |
| Escheatment                                    |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Prior Year Revenue                             |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| County Program - Restricted                    |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Reimbursement Other                            | \$ 2,241           |                 |       |                  |              |                   | \$ 2,241        | \$ 7,500                             | \$ 1,106                   | \$ 4,500                             |                          |
| Sale of Fixed Assets                           |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 4,280           |                 |       |                  |              |                   | \$ 4,280        | \$ 15,000                            | \$ 8,563                   | \$ 16,000                            |                          |
|  | \$ 6,524           | \$ 4,918        |       |                  |              |                   | \$ 11,442       | \$ 41,200                            | \$ 12,402                  | \$ 35,550                            |                          |
| Total Revenues                                 | \$ 360,426         | \$ 5,224        |       |                  |              |                   | \$ 365,650      | \$ 793,044                           | \$ 384,518                 | \$ 803,092                           |                          |
| <b>EXPENDITURES</b>                            |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Personal Services                              |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 67,572          | \$ 1,670        |       |                  |              |                   | \$ 69,242       | \$ 270,884                           | \$ 55,350                  | \$ 241,221                           |                          |
| Temp Help                                      |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Overtime                                       |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Staff Benefits                                 | \$ (123,308)       | \$ 1,073        |       |                  |              |                   | \$ (122,235)    | \$ 176,179                           | \$ 34,391                  | \$ 309,012                           |                          |
|  | \$ (55,736)        | \$ 2,743        |       |                  |              |                   | \$ (52,993)     | \$ 447,063                           | \$ 89,741                  | \$ 550,233                           |                          |
| Operating Expenses and Equipment               |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| General Expense                                | \$ 8,295           |                 |       |                  |              |                   | \$ 8,295        | \$ 41,190                            | \$ 7,636                   | \$ 50,145                            |                          |
| Printing                                       |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Telecommunications                             | \$ 1,008           |                 |       |                  |              |                   | \$ 1,008        | \$ 8,500                             | \$ 1,842                   | \$ 8,000                             |                          |
| Postage  | \$ 246             |                 |       |                  |              |                   | \$ 246          | \$ 2,500                             | \$ 264                     | \$ 3,000                             |                          |
| Insurance                                      |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| In-State Travel                                |                    |                 |       |                  |              |                   |                 | \$ 1,920                             | \$ 284                     | \$ 5,500                             |                          |
| Out-of-State Travel                            |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Training                                       | \$ 2,625           |                 |       |                  |              |                   | \$ 2,625        | \$ 3,660                             | \$ 495                     | \$ 500                               |                          |
| Security Services                              |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Facility Operations                            | \$ 697             |                 |       |                  |              |                   | \$ 697          | \$ 22,600                            | \$ 11,647                  | \$ 12,300                            |                          |
| Utilities                                      |                    |                 |       |                  |              |                   |                 |                                      | \$ 5,240                   |                                      |                          |
| Contracted Services                            | \$ 21,428          | \$ 837          |       |                  |              |                   | \$ 22,265       | \$ 114,915                           | \$ 27,677                  | \$ 119,989                           |                          |
| Consulting and Professional Services           | \$ 128             |                 |       |                  |              |                   | \$ 128          | \$ 16,860                            | \$ 2,350                   | \$ 7,200                             |                          |
| Information Technology                         | \$ 8,272           | \$ 100          |       |                  |              |                   | \$ 8,372        | \$ 52,500                            | \$ 15,368                  | \$ 31,000                            |                          |
| Major Equipment                                |                    |                 |       |                  |              |                   |                 | \$ 30,000                            |                            | \$ 10,000                            |                          |
| Other Items of Expense                         |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
|  | \$ 42,699          | \$ 937          |       |                  |              |                   | \$ 43,636       | \$ 294,645                           | \$ 72,803                  | \$ 247,634                           |                          |
| Special Items of Expense                       |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Grand Jury                                     |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Jury Costs                                     |                    |                 |       |                  |              |                   |                 | \$ 350                               |                            | \$ 1,100                             |                          |
| Judgements, Settlements and Claims             |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Debt Service                                   |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other  |                    |                 |       |                  |              |                   |                 |                                      | \$ 0                       | \$ 1,000                             |                          |
| Capital Costs                                  |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (627)           | \$ 627          |       |                  |              |                   | \$ 0            |                                      | \$ 0                       |                                      |                          |
| Prior Year Expense Adjustment                  |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
|  | \$ (627)           | \$ 627          |       |                  |              |                   | \$ 0            | \$ 350                               | \$ 0                       | \$ 2,100                             |                          |
| Total Expenditures                             | \$ (13,664)        | \$ 4,307        |       |                  |              |                   | \$ (9,356)      | \$ 742,058                           | \$ 162,544                 | \$ 799,967                           |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 374,089         | \$ 917          |       |                  |              |                   | \$ 375,006      | \$ 50,986                            | \$ 221,975                 | \$ 3,125                             |                          |
| Operating Transfers In (Out)                   |                    |                 |       |                  |              |                   |                 |                                      |                            | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                    |                 |       |                  |              |                   |                 |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 16,075          | \$ 5,373        | \$ 0  |                  |              |                   | \$ 21,448       | \$ 21,448                            | \$ 25,940                  | \$ 25,940                            |                          |
| Ending Balance (Deficit)                       | \$ 390,164         | \$ 6,289        | \$ 0  |                  |              |                   | \$ 396,454      | \$ 72,434                            | \$ 247,914                 | \$ 29,065                            |                          |

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

| For the month ended September                       |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2015/16                                 |                   |                                  |                          |               |                        |                               |                      |                         | 2014/15              |                       |
|   | 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                          | \$ (1,312)        | \$ 9,814                         |                          |               |                        |                               | \$ 8,502             | \$ 21,760               | \$ 16,320            | \$ 50,664             |
| Traffic & Other Infractions                         | \$ (7,039)        | \$ 2,301                         |                          |               |                        |                               | \$ (4,738)           | \$ 75,925               | \$ 2,554             | \$ 10,602             |
| Other Criminal Cases                                | \$ (6,630)        | \$ 8,662                         |                          |               |                        |                               | \$ 1,405             | \$ 94,106               | \$ 27,436            | \$ 111,815            |
| Civil   | \$ (10,048)       | \$ 4,767                         |                          |               |                        | \$ (627)                      | \$ (5,282)           | \$ 121,507              | \$ 33,522            | \$ 273,581            |
| Family & Children Services                          | \$ (2,666)        | \$ 1,253                         |                          |               |                        |                               | \$ (1,414)           | \$ 39,223               | \$ 7,449             | \$ 28,452             |
| Probate, Guardianship & Mental Health Services      | \$ (208)          | \$ 1,305                         |                          |               |                        |                               | \$ 1,097             | \$ 4,024                | \$ 1,405             | \$ 3,125              |
| Juvenile Dependency Services                        | \$ (172)          | \$ 1,784                         |                          |               |                        |                               | \$ 1,612             | \$ 15,716               | \$ 1,542             | \$ 6,394              |
| Juvenile Delinquency Services                       |                   |                                  |                          |               |                        |                               |                      |                         | \$ (38)              |                       |
| Other Court Operations                              | \$ (7,820)        | \$ 3,692                         |                          |               |                        |                               | \$ (4,129)           | \$ 123,979              | \$ 20,464            | \$ 95,312             |
| Court Interpreters                                  |                   |                                  |                          |               |                        |                               |                      | \$ 100                  | \$ 32                | \$ 4,900              |
| Jury Services                                       | \$ (1,515)        | \$ 833                           |                          |               |                        |                               | \$ (682)             | \$ 32,768               | \$ 1,426             | \$ 4,707              |
| Security  |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Trial Court Operations Program                      | \$ (37,411)       | \$ 34,410                        |                          |               |                        | \$ (627)                      | \$ (3,628)           | \$ 529,107              | \$ 112,112           | \$ 589,552            |
| Enhanced Collections                                | \$ (2,804)        | \$ 2,346                         |                          |               |                        | \$ 627                        | \$ 170               | \$ 21,840               | \$ 8,548             | \$ 17,103             |
| Other Non-Court Operations                          |                   |                                  |                          |               |                        |                               |                      | \$ 20,655               |                      | \$ 39,085             |
| Non-Court Operations Program                        | \$ (2,804)        | \$ 2,346                         |                          |               |                        | \$ 627                        | \$ 170               | \$ 42,495               | \$ 8,548             | \$ 56,188             |
| Executive Office                                    | \$ (8,904)        | \$ 3,576                         |                          |               |                        |                               | \$ (5,327)           | \$ 102,799              | \$ 24,691            | \$ 90,042             |
| Fiscal Services                                     | \$ (745)          | \$ 395                           |                          |               |                        |                               | \$ (351)             | \$ 16,986               | \$ 1,908             | \$ 11,042             |
| Human Resources                                     | \$ (886)          | \$ 1,989                         |                          |               |                        |                               | \$ 1,103             | \$ 27,641               | \$ 7,950             | \$ 28,581             |
| Business & Facilities Services                      | \$ (457)          | \$ 183                           |                          |               |                        |                               | \$ (273)             | \$ 5,117                | \$ 1,286             | \$ 4,413              |
| Information Technology                              | \$ (1,786)        | \$ 736                           |                          |               |                        |                               | \$ (1,050)           | \$ 17,913               | \$ 6,048             | \$ 20,149             |
| Court Administration Program                        | \$ (12,778)       | \$ 6,880                         |                          |               |                        |                               | \$ (5,898)           | \$ 170,456              | \$ 41,883            | \$ 154,227            |
| Expenditures Not Distributed or Posted to a Program | \$ 0              | \$ 0                             |                          |               |                        |                               | \$ 0                 | \$ 0                    | \$ 0                 | \$ 0                  |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ (52,993)       | \$ 43,636                        |                          |               |                        | \$ 0                          | \$ (9,356)           | \$ 742,058              | \$ 162,544           | \$ 799,967            |