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.

Kern Harrige
Signature of Presiding Judge or Court Executive

11-17-17 Date

GLENN

Court

FY 2017 - 2018 1st Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

| GLENN |
|--------------------------------|
| Court |
| |
| FY 2017 - 2018 |
| Fiscal Year and Ending Quarter |

FOOTNOTES

| 1 | |
|----|--|
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QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

GLENN
Court

FY 2017 - 2018

Fiscal Year and Ending Quarter

| | | Positions (FTEs) Filled | | | | | | |
|--------------------------|---------------------|-------------------------|---------|---------|---------|--|--|--|
| | Total Authorized | | | | | | | |
| | Court Positions | | | | | | | |
| | (FTEs) ¹ | 1st | 2nd | 3rd | 4th | | | |
| | (OPTIONAL) | Quarter | Quarter | Quarter | Quarter | | | |
| | | | | | | | | |
| Court Employee Positions | | | | | | | | |
| (FTEs) | 22 | 20 | | | | | | |

¹ 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 Glenn Trial Court Operations Fund Balance Sheet (Unaudited)

| | For the month ended September | | | | | | | | | | |
|---|---|--|---|--|-----------------|----------------------|--|---|--|--|--|
| | Fiscal Year 2017/18 | | | | | | | | | | |
| | Governmental Funds Total Special Revenue Funds | | | | | | | | Total Funds | | |
| | General | Non-Grant | Grant | Capital Project | Debt Service | Proprietary Funds | Fiduciary Funds | (Info. Purposes Only) | (Info. Purposes Only) | | |
| ASSETS | | | | | | | | | | | |
| Operations Payroll | \$ (426,719) \$ 0 | \$ 42,493 \$ 0 | \$ (57,801) \$ 0 | \$ 440,868 | | | \$ 10,044 | \$ 8,886 \$ 0 | \$ 49,669 \$ 1,360 | | |
| Jury | | * 1 | • | | | | | • | * 1,100 | | |
| Revolving Other | | | | | | | | | | | |
| Distribution Civil Filing Fees | | | | | | | \$ (2,976) \$ 0 | \$ (2,976) \$ 0 | \$ 815 \$ (236) | | |
| Trust Credit Card | | | | | | | \$ (717) | \$ (717) | \$ (1,798) | | |
| Cash on Hand | \$ 1,145 | \$ 125 | \$ 0 | | | | | \$ 1,270 | \$ 1,270 | | |
| Cash with County Cash Outside of the JCC | \$ 0 | | | | | | \$ 0 | \$ 0 | \$ 0 | | |
| Cash Equivalents Total Cash and Cash Equivalents | \$ 1,176,672 \$ 751,098 | \$ 42,618 | \$ (57,801) | \$ 440,868 | | | \$ 274,037 \$ 280,387 | \$ 1,450,709 \$ 1,457,171 | \$ 938,552 \$ 989,632 | | |
| • | \$ 751,098 | φ 4 2,010 | \$ (57,001) | φ 440,000 | | | φ 200,367 | \$ 1,437,171 | \$ 505,032 | | |
| Short-Term Investment Investments | | | | | | | | | | | |
| Total Investments | | | | | | | | | | | |
| Accrued Revenue | \$ 0 | \$ 0 | | \$0 | | | | \$ 0 | \$ 0 | | |
| Accounts Receivable - General Dishonored Checks | | | | | | | | | | | |
| Due From Employee Civil Jury Fees | | | | | | | | | \$ (| | |
| Trust | | | | | | | | • | | | |
| Due From Other Funds Due From Other Governments | \$ 0 \$ 0 | \$0 | | | | | | \$ 0 \$ 0 | \$ (\$ (| | |
| Due From Other Courts Due From State | \$ 0 \$ 0 | \$ 0 | \$ 0 | | | | \$ 0 | \$ 0 \$ 0 | \$ (\$ (| | |
| Trust Due To/From | Ψ | \$ 0 | ΨO | | | | \$ 0 | \$ 0 | | | |
| Distribution Due To/From Civil Filing Fee Due To/From | | | | | | | \$ 0 | \$ 0 | \$ (| | |
| General Due To/From Total Receivables | \$ 380 \$ 380 | \$ 0 | \$ 0 | \$0 | | | \$ 0 | \$ 380 \$ 380 | \$ 183 | | |
| | \$ 380 | \$0 | \$0 | \$0 | | | \$ 0 | \$ 380 | \$ 183 | | |
| Prepaid Expenses - General Salary and Travel Advances | | | | | | | | | | | |
| Counties Total Prepaid Expenses | | | | | | | | | | | |
| | | | | | | | | | | | |
| Other Assets Total Other Assets | | | | | | | | | | | |
| Total Assets | \$ 751,478 | \$ 42,618 | \$ (57,801) | \$ 440,868 | | | \$ 280,387 | \$ 1,457,551 | \$ 989,815 | | |
| LIABILITIES AND FUND BALANCES | \$101,410 | \$42,010 | \$ (0.,00.) | \$ 440,000 | | | \$ 200,00 . | \$ 1,101,001 | \$ 555,515 | | |
| | | | | | | | | | | | |
| Accrued Liabilities | \$0 | \$ 0 | \$ 0 | | | | | \$ 0 | \$ 0 | | |
| Accrued Liabilities Accounts Payable - General | \$ 0 | \$ 0 | \$ 0 | | | | \$ 0 \$ 380 | \$ 0 | \$ 14,000 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts | \$ 0 \$ 0 \$ 0 | | | | | | \$ 0 \$ 380 | \$ 0 \$ 380 \$ 0 | \$ 14,000 \$ 183 \$ 0 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability | \$ 0 \$ 0 \$ 0 \$ 0 | \$ 0 \$ 0 | \$ 0 | \$0 | | | | \$ 0 \$ 380 | \$ 14,000 \$ 183 \$ 0 \$ 23,796 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments | \$ 0 \$ 0 \$ 0 | \$ 0 | \$ 0 | \$0 | | | \$ 380 | \$ 0 \$ 380 \$ 0 \$ 0 | \$ 14,000 \$ 183 \$ 0 \$ 23,796 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies | \$ 0 \$ 0 \$ 0 \$ 0 | \$ 0 \$ 0 | \$ 0 | \$0 | | | \$ 380 | \$ 0 \$ 380 \$ 0 \$ 0 \$ 29,998 | \$ 14,000 \$ 183 \$ 0 \$ 23,796 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest | \$0 \$0 \$0 \$0 | \$ 0 \$ 0 | \$ 0 | \$0 | | | \$ 380 | \$ 0 \$ 380 \$ 0 \$ 0 \$ 29,998 \$ 0 | \$ 14,000 \$ 183 \$ 0 \$ 23,796 \$ 71 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. | \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 | \$0 \$0 | \$ 0 \$ 0 | | | | \$ 380 \$ 29,998 \$ 171 | \$ 0 \$ 380 \$ 0 \$ 0 \$ 29,998 \$ 0 \$ 171 \$ (23) | \$ 14,000 \$ 183 \$ (6 \$ 23,796 \$ 71 \$ 71 \$ (23 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. | \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 | \$ 0 \$ 0 | \$ 0 | \$0 | | | \$ 380 \$ 29,998 | \$ 0 \$ 380 \$ 0 \$ 0 \$ 29,998 \$ 0 | \$ 14,000 \$ 183 \$ (6 \$ 23,796 \$ 71 \$ 71 \$ (23 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal | \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 | \$0 \$0 | \$ 0 \$ 0 | | | | \$ 380 \$ 29,998 \$ 171 | \$ 0 \$ 380 \$ 0 \$ 0 \$ 29,998 \$ 0 \$ 171 \$ (23) | \$ 14,000 \$ 183 \$ 5 \$ 5 \$ 23,79 \$ 5 \$ 71 \$ (23 \$ 38,027 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Funds Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal | \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 | \$0 \$0 | \$ 0 \$ 0 | | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 | \$ 0 \$ 380 \$ 0 \$ 29,998 \$ 0 \$ 171 \$ (23) \$ 30,526 | \$ 14,000 \$ 183 \$ 5,5 \$ 23,796 \$ 77 \$ (23 \$ 38,027 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable | \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 | \$0 \$0 | \$ 0 \$ 0 | | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 | \$ 0 \$ 380 \$ 0 \$ 29,998 \$ 0 \$ 171 \$ (23) \$ 30,526 | \$ 14,000 \$ 183 \$ 5 5 \$ 23,796 \$ 71 \$ 71 \$ (23) \$ 38,027 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC | \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ (23) | \$0 \$0 | \$ 0 \$ 0 | | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 | \$ 0 \$ 380 \$ 0 \$ 29,998 \$ 0 \$ 171 \$ (23) \$ 30,526 | \$ 14,000 \$ 183 \$ 5 \$ 23,796 \$ 0 \$ 23,796 \$ (23) \$ 38,027 \$ 308,628 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Funds Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits | \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ (23) | \$0 \$0 | \$0 | | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 \$ 0 | \$ 0 \$ 380 \$ 0 \$ 29,998 \$ 0 \$ 171 \$ (23) \$ 30,526 \$ 249,838 \$ 0 | \$ 14,000 \$ 183 \$ (\$ \$ 23,796 \$ 23,796 \$ 77 \$ (23 \$ 38,027 \$ 308,628 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Funds Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable | \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ (23) \$ (23) | \$0 \$0 | \$ 0 \$ 0 | | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 \$ 0 | \$ 0 \$ 380 \$ 0 \$ 29,998 \$ 0 \$ 171 \$ (23) \$ 30,526 \$ 249,838 \$ 0 \$ 5 249,838 | \$ 14,000 \$ 183 \$ (\$ 23,796 \$ 23,796 \$ 375 \$ 23,796 \$ 308,628 \$ 308,628 \$ 308,628 \$ 308,628 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable | \$ 0 \$ 0 \$ 0 \$ 0 \$ (23) \$ (23) \$ (23) | \$0 \$0 | \$0 \$0 \$0 | | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 \$ 0 | \$ 0 \$ 380 \$ 0 \$ 29,998 \$ 0 \$ 171 \$ (23) \$ 30,526 \$ 249,838 \$ 0 \$ 3,807 \$ 850 \$ 6,854 | \$ 14,000 \$ 183 \$ 0 \$ 0 \$ 23,796 \$ 23,796 \$ 36,027 \$ 38,027 \$ 308,628 \$ 0 \$ 308,628 \$ 0 \$ 2,294 \$ (150) \$ 4,077 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Interest Total Accounts Payable and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing | \$ 0 \$ 0 \$ 0 \$ 0 \$ (23) \$ (23) \$ (23) \$ (23) | \$0 \$0 \$0 \$0 \$0 \$75 | \$0 \$0 \$0 \$0 \$244 \$0 | | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 \$ 0 | \$ 0 \$ 380 \$ 0 \$ 29,998 \$ 0 \$ 171 \$ (23) \$ 30,526 \$ 249,838 \$ 0 \$ 3,807 \$ 850 \$ 6,854 \$ 5,6 | \$ 14,000 \$ 183 \$ 0 \$ 23,796 \$ 23,796 \$ 77 \$ 77 \$ (23) \$ 308,628 \$ 0 \$ 2,294 \$ (150) \$ 4,077 \$ 3,000 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Interest Total Accounts Payable and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities | \$ 0 \$ 0 \$ 0 \$ 0 \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) | \$0 \$0 | \$0 \$0 \$0 \$244 \$0 \$244 | \$0 | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 \$ 0 | \$ 0 \$ 380 \$ 0 \$ 29,998 \$ 0 \$ 111 \$ (23) \$ 30,526 \$ 249,838 \$ 0 \$ 3,807 \$ 850 \$ 6,854 \$ 0 | \$ 14,000 \$ 183 \$ 0 \$ 23,796 \$ 23,796 \$ 77 \$ (23) \$ 308,628 \$ 308,628 \$ 5 \$ 4,077 \$ 4,077 \$ 6,220 \$ 6,220 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits | \$ 0 \$ 0 \$ 0 \$ 0 \$ (23) \$ (23) \$ (23) \$ (23) | \$0 \$0 \$0 \$0 \$0 \$75 | \$0 \$0 \$0 \$0 \$244 \$0 | | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 \$ 0 | \$ 0 \$ 380 \$ 0 \$ 29,998 \$ 0 \$ 171 \$ (23) \$ 30,526 \$ 249,838 \$ 0 \$ 3,807 \$ 850 \$ 6,854 \$ 5,6 | \$ 14,000 \$ 183 \$ 0 \$ 23,796 \$ 23,796 \$ 77 \$ 77 \$ (23) \$ 308,628 \$ 0 \$ 2,294 \$ (150) \$ 4,077 \$ 3,000 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance | \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ (23) \$ (23) \$ (23) \$ (23) | \$0 \$0 \$0 \$0 \$0 \$75 | \$0 \$0 \$0 \$244 \$0 \$244 | \$0 | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 \$ 0 | \$ 0 \$ 380 \$ 0 \$ 29,998 \$ 0 \$ 171 \$ (23) \$ 30,526 \$ 249,838 \$ 0 \$ 3,807 \$ 850 \$ 6,884 \$ 9 \$ 11,511 \$ 440,755 | \$ 14,000 \$ 183 \$ 5 \$ 23,796 \$ 23,796 \$ 36,027 \$ 38,027 \$ 308,628 \$ 5 \$ 2,294 \$ (150) \$ 4,077 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Dedered Season Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections | \$ 0 \$ 0 \$ 0 \$ 0 \$ 2 \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) | \$0 \$0 \$0 \$0 \$0 \$75 | \$0 \$0 \$0 \$244 \$0 \$244 | \$0 | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 \$ 0 | \$ 0 \$ 380 \$ 0 \$ 29,998 \$ 0 \$ 171 \$ (23) \$ 30,526 \$ 249,838 \$ 0 \$ 3,807 \$ 850 \$ 6,884 \$ 9 \$ 11,511 \$ 440,755 | \$ 14,000 \$ 183 \$ 0 \$ 23,796 \$ 23,796 \$ 38,027 \$ 38,027 \$ 308,628 \$ 0 \$ 2,294 \$ (150) \$ 4,077 \$ 0 \$ 5,622 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deterred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment | \$ 0 \$ 0 \$ 0 \$ 0 \$ (23) \$ (23) | \$0 \$0 \$0 \$0 \$0 \$75 | \$0 \$0 \$0 \$244 \$0 \$244 | \$0 | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 \$ 0 | \$ 0 \$ 380 \$ 0 \$ 29,998 \$ 0 \$ 171 \$ (23) \$ 30,526 \$ 249,838 \$ 0 \$ 3,807 \$ 850 \$ 6,884 \$ 9 \$ 11,511 \$ 440,755 | \$ 14,000 \$ 183 \$ 5 \$ 23,796 \$ 23,796 \$ 36,027 \$ 38,027 \$ 308,628 \$ 5 \$ 2,294 \$ (150) \$ 4,077 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities | \$ 0 \$ 0 \$ 0 \$ 0 \$ 1 \$ (23) \$ (| \$0 \$0 \$0 \$0 \$0 \$75 | \$0 \$0 \$0 \$0 \$244 \$0 \$244 \$0 | \$ 440,755 \$ 440,755 | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 \$ 0 | \$ 0 \$ 380 \$ 29,998 \$ 0 \$ 29,998 \$ 0 \$ 30,526 \$ 249,838 \$ 0 \$ 3,807 \$ 850 \$ 6,854 \$ 0 \$ 11,511 \$ 440,755 \$ 1,254 | \$ 14,000 \$ 183 \$ 6 \$ 23,796 \$ 23,796 \$ 36,626 \$ 306,626 \$ 308,626 \$ 5 \$ 2,294 \$ (150) \$ 4,077 \$ 5 \$ 11,276 \$ 11,025 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities 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 | \$ 0 \$ 0 \$ 0 \$ 0 \$ 1 \$ (23) \$ (| \$0 \$0 \$0 \$0 \$0 \$75 | \$0 \$0 \$0 \$0 \$244 \$0 \$244 | \$ 440,755 | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 \$ 0 | \$ 0 \$ 380 \$ 0 \$ 29,998 \$ 0 \$ 171 \$ (23) \$ 30,526 \$ 249,838 \$ 0 \$ 3,807 \$ 850 \$ 6,854 \$ 0 \$ 11,511 \$ 440,755 \$ 1,254 | \$ 14,000 \$ 183 \$ 6 \$ 23,796 \$ 23,796 \$ 36,626 \$ 306,626 \$ 308,626 \$ 5 \$ 2,294 \$ (150) \$ 4,077 \$ 5 \$ 11,276 \$ 11,025 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities 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 Total Liabilities Total Liabilities | \$ 0 \$ 0 \$ 0 \$ 0 \$ 1 \$ (23) \$ (| \$0 \$0 \$0 \$0 \$0 \$75 | \$0 \$0 \$0 \$0 \$244 \$0 \$244 \$0 | \$ 440,755 \$ 440,755 | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 \$ 0 | \$ 0 \$ 380 \$ 29,998 \$ 0 \$ 29,998 \$ 0 \$ 171 \$ (23) \$ 30,526 \$ 249,838 \$ 0 \$ 3,807 \$ 850 \$ 6,854 \$ 0 \$ 11,511 \$ 440,755 \$ 1,254 | \$ 14,000 \$ 188 \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Fund Balance - Nonspendable Fund Balance - Nonspendable Fund Balance - Committed | \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ (23) \$ (| \$0 \$0 \$0 \$0 \$75 \$75 | \$0 \$0 \$0 \$244 \$0 \$244 \$0 \$244 \$0 | \$ 440,755 \$ 440,755 \$ 440,755 | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 \$ 0 | \$ 0 \$ 380 \$ 29,998 \$ 0 \$ 171 \$ (23) \$ 30,526 \$ 249,838 \$ 0 \$ 3,807 \$ 850 \$ 6,854 \$ 0 \$ 11,511 \$ 440,755 \$ 1,254 | \$ 14,000 \$ 183 \$ (\$ \$ \$ 23,796 \$ 5 (\$ \$ \$ 23,796 \$ 5 (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Bublic Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Charlities Fund Balance - Nonspendable Fund Balance - Restricted Fund Balance - Sasigned Fund Balance - Sasigned Fund Balance - Sasigned | \$ 0 \$ 0 \$ 0 \$ 0 \$ (23) \$ (23) | \$0 \$0 \$0 \$0 \$0 \$75 \$75 \$98,281 \$(57,239) | \$0 \$0 \$0 \$244 \$0 \$244 \$0 \$244 | \$ 440,755 \$ 440,755 \$ 440,755 | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 \$ 0 | \$ 0 \$ 380 \$ 29,998 \$ 0 \$ 171 \$ (23) \$ 30,526 \$ 249,838 \$ 0 \$ 3,807 \$ 850 \$ 1,254 \$ 440,755 \$ 1,254 \$ 1,254 | \$ 14,000 \$ 183 \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees. Non-Interest Fees. Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Liabilities Total Liabilities Fund Balance - Nonspendable Fund Balance - Restricted Fund Balance - Restricted Fund Balance - Committed Fund Balance - Seigned | \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 3,807 \$ 850 \$ 6,534 \$ 0 \$ 11,191 \$ 0 \$ 1,254 \$ 12,423 \$ 30,756 \$ 30,756 \$ 30,756 \$ 536,207 | \$0 \$0 \$0 \$0 \$75 \$75 \$98,281 | \$0 \$0 \$0 \$244 \$0 \$244 \$0 | \$ 440,755 \$ 440,755 \$ 440,755 | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 \$ 0 | \$ 0 \$ 380 \$ 0 \$ 29,998 \$ 0 \$ 0 \$ 29,998 \$ 0 \$ 0 \$ 29,998 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | \$ 14,000 \$ 183 \$ 0 \$ 0 \$ 23,796 \$ 23,796 \$ 30,628 \$ 306,628 \$ 0 \$ 306,628 \$ 1,050 \$ 1,1275 \$ 1,025 | | |
| Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Interest Total Accounts Payable and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Fund Balance - Restricted Fund Balance - Restricted Fund Balance - Assigned Fund Balance - Lossigned Fund Balance - Lover Expenses/Op. Transfers | \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 1233 \$ (23) \$ (23 | \$ 0 \$ 0 \$ 0 \$ 75 \$ 75 \$ 98,281 \$ (57,239) \$ 1,501 | \$0 \$0 \$244 \$0 \$244 \$0 \$244 | \$ 440,755 \$ 440,755 \$ 440,755 \$ 217 \$ (217) \$ 113 | | | \$ 380 \$ 29,998 \$ 171 \$ 30,549 \$ 249,838 \$ 0 | \$ 0 \$ 380 \$ 0 \$ 29,998 \$ 0 \$ 30,526 \$ 249,838 \$ 0 \$ 3,807 \$ 850 \$ 6,854 \$ 11,511 \$ 440,755 \$ 1,254 \$ 172,092 \$ 30,973 \$ (57,455) \$ 479,775 | \$ 14,000 \$ 18: \$ 15: \$ 23,79 \$ 23,79 \$ 38,022 \$ 308,622 \$ 308,622 \$ 11,272 \$ 1,022 \$ 12,300 \$ 365,723 \$ 37.00 \$ 37.00 \$ 17.788 \$ 4,1264 \$ 4, | | |

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

| | For the month ended September | | | | | | | | | Full FY | |
|---|---|------------------------|-------------------------|---------------------|---------|-------------|-----------|--------------------------|----------------------------|----------------------------|----------------------------|
| | Fiscal Year 2017/18 | | | | | | | | | 2016/17 | |
| | Governmental Funds Total Current Special Revenue Funds Budget | | | | | | | | Total Funds | Final | |
| | | | | Capital | Debt | Proprietary | Fiduciary | (Info. Purposes | Budget (Annual) | (Info. Purposes | Budget (Annual) |
| DEVENUE | General | Non-Grant | Grant | Projects | Service | Funds | Funds | Only) | , , , | Only) | |
| REVENUES State Financing Sources | | | | | | | | | | | |
| Trial Court Trust Fund Improvement and Modernization Fund | \$ 932,820 \$ 0 | \$ 1,605 | | | | | | \$ 934,425 \$ 0 | \$ 1,952,789 \$ 3,854 | \$ 2,010,799 \$ 3,854 | \$ 2,016,849 \$ 3,854 |
| Judges' Compensation (0150019) | | | | | | | | | | | |
| Court Interpreter (0150037) Civil Coordination Reimbursement (0150091) | \$ 9,930 | | | | | | | \$ 9,930 | \$ 72,612 | \$ 66,851 | \$ 58,000 |
| MOU Reimbursements (0150010 and General) Other Miscellaneous | \$ 27,174 | | | | | | | \$ 27,174 | \$ 153,117 \$ 54,665 | \$ 118,223 \$ 54,665 | \$ 131,455 \$ 54,665 |
| | \$ 969,924 | \$ 1,605 | | | | | | \$ 971,529 | \$ 2,237,037 | \$ 2,254,392 | \$ 2,264,823 |
| Grants | | | 2 (0.4 470) | | | | | 0 (0.4.470) | | | \$ 260,640 |
| AB 1058 Commissioner/Facilitator Other Judicial Council Grants | | | \$ (24,472) \$ 8,542 | | | | | \$ (24,472) \$ 8,542 | \$ 260,640 \$ 20,634 | \$ 250,515 \$ 22,811 | \$ 20,634 |
| Non-Judicial Council Grants | | | \$ (15,931) | | | | | \$ (15,931) | \$ 281,274 | \$ 273,325 | \$ 281,274 |
| Other Financing Sources | | | * (**,***) | | | | | 4 (10,001) | * , · | ¥ =: 0,0=0 | , , , |
| Interest Income Investment Income | \$ 360 | \$ 10 | | \$ 113 | | | | \$ 483 | | \$ 7,197 | |
| Donations | | | | | | | | | | | |
| Local Fees Non-Fee Revenues | \$ 165 | \$ 9,973 | | | | | | \$ 10,138 | \$ 36,232 | \$ 40,438 | \$ 49,700 |
| Enhanced Collections Escheatment | | \$ 52,640 | | | | | | \$ 52,640 | \$ 458,307 | \$ 428,395 | \$ 464,000 |
| Prior Year Revenue County Program - Restricted | | \$ 52 | | \$ 10,193 | | | | \$ 10,245 | \$ 122,606 | \$ 96,740 | \$ 62,638 |
| Reimbursement Other | \$ 228 | \$ 52 | | \$ 10,193 | | | | \$ 10,245 \$ 228 | \$ 122,606 | \$ 96,740 \$ 1,799 | \$ 900 |
| Sale of Fixed Assets Other Miscellaneous | \$ (5,254) | \$ 707 | | | | | | \$ (4,547) | \$ 650 | \$ 6,944 | \$ 1,500 |
| | \$ (4,501) | \$ 63,383 | | \$ 10,306 | | | | \$ 69,187 | \$ 617,795 | \$ 581,513 | \$ 578,738 |
| Total Revenues | \$ 965,423 | \$ 64,988 | \$ (15,931) | \$ 10,306 | | | | \$ 1,024,785 | \$ 3,136,106 | \$ 3,109,231 | \$ 3,124,835 |
| EXPENDITURES | | | | | | | | | | | |
| Personal Services Salaries - Permanent | \$ 198,488 | \$ 35,215 | \$ 18,290 | | | | | \$ 251,993 | \$ 1,178,875 | \$ 1,150,397 | \$ 1,242,672 |
| Temp Help Overtime | \$ (730) | \$ 0 | \$ 0 | | | | | \$ (730) \$ 0 | | \$ 4,363 \$ 1,645 | |
| Staff Benefits | \$ 137,282 \$ 335,041 | \$ 26,250 \$ 61,465 | \$ 10,679 \$ 28,969 | | | | | \$ 174,211 \$ 425,475 | \$ 787,823 \$ 1,966,698 | \$ 732,884 \$ 1,889,289 | \$ 768,672 \$ 2,011,344 |
| Operating Expenses and Equipment | \$ 333,041 | \$ 61,403 | \$ 20,909 | | | | | \$ 425,475 | \$ 1,900,098 | \$ 1,009,209 | \$ 2,011,344 |
| General Expense | \$ 6,442 | \$ 868 | \$ 201 | | | | | \$ 7,511 | \$ 128,236 | \$ 86,039 | \$ 99,260 |
| Printing Telecommunications | \$ 1,914 \$ 11,233 | \$ 620 | \$ 265 | | | | | \$ 1,914 \$ 12,118 | \$ 7,675 \$ 71,588 | \$ 8,629 \$ 54,467 | \$ 6,276 \$ 61,597 |
| Postage Insurance | \$ 1,291 | | \$ 4 | | | | | \$ 1,294 | \$ 37,159 \$ 1,725 | \$ 26,726 \$ 1,725 | \$ 73,863 \$ 1,500 |
| In-State Travel | \$ 520 | | | | | | | \$ 520 | \$ 9,191 | \$ 5,253 | \$ 13,500 |
| Out-of-State Travel Training | | | | | | | | | \$ 500 | \$ 556 | |
| Security Services Facility Operations | \$ 938 \$ 530 | \$ 126 | \$ 6 | \$ 10,193 | | | | \$ 1,070 \$ 10,723 | \$ 8,584 \$ 125,716 | \$ 8,426 \$ 100,402 | \$ 4,676 \$ 66,160 |
| Utilities Contracted Services | \$ 586 \$ 69,314 | \$ 407 | \$ 12,048 | | | | | \$ 586 \$ 81,770 | \$ 20,000 \$ 513,053 | \$ 16,002 \$ 501,803 | \$ 12,499 \$ 525,923 |
| Consulting and Professional Services Information Technology | \$ 40 \$ 846 | * | \$ 622 | | | | | \$ 662 \$ 846 | \$ 13,898 \$ 222,550 | \$ 17,186 \$ 184,301 | \$ 18,284 \$ 257,671 |
| Major Equipment | | | | | | | | • • • | | \$ 0 | \$ 5,500 |
| Other Items of Expense | \$ 93 \$ 93,748 | \$ 2,022 | \$ 13,146 | \$ 10,193 | | | | \$ 93 \$ 119,108 | \$ 1,000 \$ 1,160,875 | \$ 2,336 \$ 1,013,853 | \$ 1,583 \$ 1,148,292 |
| Special Items of Expense | | | | | | | | | | | |
| Grand Jury Jury Costs | \$ 427 | | | | | | | \$ 427 | \$ 850 | \$ 620 | \$ 1,851 |
| Judgements, Settlements and Claims Debt Service | Ţ | | | | | | | ¥ | 7 | *** | |
| Other | | | | | | | | | | \$ 168,000 | |
| Capital Costs Internal Cost Recovery | | | | | | | | | \$0 | \$0 | \$0 |
| Prior Year Expense Adjustment | \$ 427 | | | | | | | \$ 427 | \$ 850 | \$ 168,620 | \$ 1,851 |
| Total Expenditures | \$ 429,216 | \$ 63.487 | \$ 42,114 | \$ 10,193 | | | | \$ 545,010 | \$ 3,128,423 | \$ 3,071,761 | \$ 3,161,487 |
| · · | \$ 429,216 \$ 536,207 | \$ 63,487 \$ 1,501 | | \$ 10,193 \$ 113 | | | | \$ 545,010 \$ 479,775 | \$ 3,128,423 \$ 7,683 | \$ 3,071,761 | \$ 3,161,467 |
| Excess (Deficit) of Revenues Over Expenditures | \$ 536,207 | \$ 1,501 | \$ (58,045) | \$ 113 | | | | \$ 4/9,/75 | \$ 7,683 \$ 0 | \$ 37,470 \$ 0 | \$ (36,652) \$ (90,000) |
| Operating Transfers In (Out) Fund Balance (Deficit) | | | | | | | | | \$0 | \$0 | \$ (90,000) |
| Beginning Balance (Deficit) | \$ 202,848 | \$ 41,043 | \$ 0 | \$0 | | | | \$ 243,891 | \$ 243,891 | \$ 206,421 | \$ 206,421 |
| Ending Balance (Deficit) 11/13/2017 14:44:20 | \$ 739,055 | \$ 42,543 | \$ (58,045) | \$ 113 | | | | \$ 723,666 | \$ 251,574 | \$ 243,891 | \$ 79,769 Page 1 of 1 |

Enong Salance (Jellori) \$7.99,050 \$42,543 \$(56,045)| \$113| \$72,5000 \$251,574 \$243,991 \$73,000 \$723,000

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

| | For the month ended September | | | | | | | | | Full FY | |
|---|-------------------------------|--|--------------------------|------------------|---------------------------|-------------------------------------|-------------------------|-------------------------------|---------------------------|-----------------------------|--|
| | Fiscal Year 2017/18 | | | | | | | | | 2016/17 | |
| | 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) | |
| PROGRAM EXPENDITURES: | | | | | | | | | | | |
| Judges & Courtroom Support | \$ 74,054 | \$ 19,537 | | | | | \$ 93,591 | \$ 395,716 | \$ 456,905 | \$ 340,825 | |
| Traffic & Other Infractions | \$ 32,104 | \$ 2,115 | | | | | \$ 34,219 | \$ 153,953 | \$ 268,861 | \$ 296,673 | |
| Other Criminal Cases | \$ 53,493 | \$ 3,464 | | | | | \$ 56,957 | \$ 263,495 | \$ 351,083 | \$ 318,353 | |
| Civil | \$ 20,342 | \$ 1,431 | | | | | \$ 21,773 | \$ 144,172 | \$ 182,885 | \$ 192,935 | |
| Family & Children Services | \$ 46,341 | \$ 22,906 | | | | | \$ 69,248 | \$ 313,114 | \$ 440,274 | \$ 456,032 | |
| Probate, Guardianship & Mental Health Services | \$ 6,418 | \$ 3,100 | | | | | \$ 9,519 | \$ 32,049 | \$ 32,281 | \$ 39,711 | |
| Juvenile Dependency Services | \$ 5,355 | \$ 14,095 | | | | | \$ 19,450 | \$ 140,048 | \$ 117,013 | \$ 29,300 | |
| Juvenile Delinquency Services | \$ 7,488 | \$ 465 | | | | | \$ 7,953 | \$ 49,459 | \$ (43,744) | \$ 33,229 | |
| Other Court Operations | \$ 10,437 | \$ 414 | | | | | \$ 10,851 | \$ 49,106 | \$ 79,541 | \$ 123,078 | |
| Court Interpreters | \$ 2,140 | \$ 28,515 | | | | | \$ 30,655 | \$ 152,911 | \$ 118,004 | \$ 80,217 | |
| Jury Services | \$ 3,207 | \$ 1,176 | \$ 427 | | | | \$ 4,810 | \$ 16,687 | \$ 17,787 | \$ 10,824 | |
| Security | | \$ 928 | | | | | \$ 928 | \$ 50 | \$ 5,156 | \$ 117 | |
| Trial Court Operations Program | \$ 261,379 | \$ 98,146 | \$ 427 | | | | \$ 359,953 | \$ 1,710,760 | \$ 2,026,045 | \$ 1,921,294 | |
| Enhanced Collections Other Non-Court Operations | \$ 58,458 | \$ 2,022 \$ 24 | | | | | \$ 60,480 \$ 24 | \$ 437,500 | \$ 442,397 \$ 173 | \$ 464,000 | |
| Non-Court Operations Program | \$ 58,458 | \$ 2,046 | | | | | \$ 60,504 | \$ 437,500 | \$ 442,569 | \$ 464,000 | |
| Executive Office Fiscal Services | \$ 29,210 \$ 33,507 | \$ 2,085 \$ 2,570 | | | | | \$ 31,295 \$ 36,077 | \$ 258,538 \$ 230,292 | \$ (96,646) \$ 211,873 | \$ 176,744 \$ 196,968 | |
| Human Resources | \$ 5,404 | \$ 379 | | | | | \$ 5,783 | \$ 37,789 | \$ 53,906 | \$ 51,346 | |
| Business & Facilities Services | \$ 30,026 | \$ 12,693 | | | | | \$ 42,718 | \$ 290,470 | \$ 299,782 | \$ 219,488 | |
| Information Technology | \$ 7,491 | \$ 1,190 | | | | | \$ 8,680 | \$ 163,074 | \$ 134,231 | \$ 131,647 | |
| Court Administration Program | \$ 105,637 | \$ 18,916 | | | | | \$ 124,554 | \$ 980,163 | \$ 603,147 | \$ 776,193 | |
| Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program | | | | | | | | | | | |
| Total | \$ 425,475 | \$ 119,108 | \$ 427 | | | | \$ 545,010 | \$ 3,128,423 | \$ 3,071,761 | \$ 3,161,487 | |

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