QUARTERLY FINANCIAL STATEMENT CERTIFICATION

Court Financial Policies and Procedures Manual. held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council in the Trial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial

Signatui Presiding Judge or Court Executive

Superior Court of Orange County

Court

Fiscal Year 2011-2012, Second Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

Orange Superior Court
Court

FY: 2011-2012 Q2

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)		3
1688.22	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	
1636	1st Quarter	
1628.22	znd Quarter	Positions (FTEs)
	3rd Quarter	TEs) Filled
	4th Quarter	

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Fiscal Year and Ending Quarter

FOOTNOTES

Included in Accounts Receivable – General: AR Due from Other Gov't (Account 131202) in the amount of \$1,398,288.68 Included in Accounts Payable – General: AP Due to Other Gov't in the amount of \$254,734.08. The Fiduciary Funds balances displayed in the Balance Sheet statement do not accurately reflect the balances to date. The mapping of the activities in the County's financial system to the Court's financial system will be done at fiscal year-end.
98,288. date. Ti ear-end.

Orange Superior Court Trial Court Operations Fund Balance Sheet (Unaudited)

					the month end	ded Dec			
					ear 2011/12				2010/11
			vernmental Fu Revenue	inds				Total Funds	Funds
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info, Purposes Only):	(Info. Purposes Only)
ASSETS Operations Payroll	\$ 1,793,497	y \$ (147,943)	\$ (1,973,942)				\$ 100,107	\$ (228,281)	\$ (1,048,390
Jury Revolving Other	\$ 5,000	\$ 67,494						\$ 5,000 \$ 67,494	\$ 5,000 \$ 67,213
Distribution Civil Filing Fees Trust							\$ 213,324 \$ 0	\$ 213,324 \$ 0	\$ 213,458 \$ 0
Credit Card Cash on Hand Cash with County Cash Outside of the AOC	\$ 33,925 \$ 11,207,945		\$ 0				\$ 35,429,627	\$ 33,925 \$ 46,637,573	\$ 33,625 \$ 45,215,898
Total Cash	\$ 13,040,367	\$ (80,449)	\$ (1,973,942)				\$ 35,743,059	\$ 46,729,035	\$ 44,487,004
Short Term Investment Investment in Financial Institution Total Investments	\$ 35,185,646 \$ 35,185,646						\$ 7,467,470 \$ 7,467,470		
Accrued Revenue	\$ 0					Sangan an san san an an ang sa	\$0		\$ (
Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees	\$ 48,824 \$ 107	\$ 1,349,849	\$ 286,489				\$0		\$ 387,833 \$ 0
Trust Dus From Other Funds Dus From Other Governments Dus From Other Courts	\$ 0 \$ 0		\$ 0				\$ 657,693 \$ 0	\$ 0 \$ 657,693 \$ 0	\$ 0 \$ 692,514 \$ 0
Due From State Trust Due To/From Distribution Due To/From Civil Filling Fee Due To/From	\$0	\$ 0	\$ 0				\$ 0 \$ 0 \$ 0	\$0 \$0 \$0	\$ b
General Due To/From Total Receivables	\$ 0 \$ 48,931	\$ 0 \$ 1,349,849	\$ 286,489				\$:657,693	\$0	\$.1,080,348
Prepaid Exponses - General Salary and Travel Advances	\$ 10,904,047	\$ 0	9500,500				9,001,000	\$ 10,904,047	\$ 7,624,715
Counties Total Prepaid Expenses	\$ 10,904,047	\$ 0						\$ 10,904,047	\$ 7,624,715
Other Assets								Carry Sales Color	- 1
Total Other Assets					, was an		/// */*/ · / * * / // **/ ***		
Total Assets	\$ 50 178 991	\$ 1,269,400	\$ (1.687,454)				\$ 43,868, <u>222</u>	\$ 102,629,160	\$ 107,492,217
LIABILITIES AND FUND BALANCES Accrued Liabilities	\$0	\$ 0	\$0				\$ 6,181	\$ 6,181	\$ 0
Accounts Payable - General Due to Other Funds Due to Other Courts	\$ 575,452 \$ 0	\$ 108,655	\$ 0 \$ 0				\$ 0 \$ 0	\$ 684,107 \$ 0	\$ 498,841 \$ 0
Due to State TC145 Liability Due to Other Governments	\$ 0 \$ 0		\$0				\$ 0 \$ 4,146,609 \$ 4,250,337	\$ 4,146,609 \$ 4,250,337	\$ 0 \$ 4,784,684 \$ 10,479,685
AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest	\$ 15,105						\$ 325	\$ 15,105 \$ 325	\$ 9.59 ⁴ \$ 277
Miscellaneous Accts, Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab.	\$ 590,557	\$ 108,655	\$ 0				\$ 8,403,451	\$ 9,102,663	\$ 15,473,079
Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC							\$ 3,633,574 \$ 31,830,803	\$ 3,633,574	\$ 0 \$ 3,744,874 \$ 30,656,247
Trust Interest Payable Miscellaneous Trust Total Trust Deposits							\$ 31,830,803 \$ 394 \$ 35,464,771	\$ 31,830,803 \$ 394 \$ 35,464,771	\$ 35,636,247 \$ 356 \$ 34,401,477
Accrued Payroll	\$0	\$ 0	\$ 0	·		***************************************	w. www.marth. f. f. f.	\$ 33,409. <i>51</i> \$ 0	\$ 34,401.47
Benefits Payable Deferred Compensation Payable Deductions Payable	\$ (227) \$ 0		9 0					\$ (22 <u>7</u>)	\$ 42 \$ 0
Payroll Clearing Total Payroll Liabilities	\$ (227)	\$ 0	\$.0					\$ (227)	\$ 42
Revenue Collected in Advance Liabilities For Deposits	\$ 73,384 \$ 62,782	\$ 67,494 \$ 110				, ., .,	·	\$ 140,877 \$ 62,892	\$ 116,927 \$ 90,581
Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities									\$
Total Other Liabilities	\$ 136,165	\$ 67,604						\$ 203,769	\$ 207,508
	\$ 726,495	\$ 176,259	5.0				\$ 43,868,222	\$ 44,770,976	\$ 50,082,106
Fund Balance - Nonspendable Fund Balance - Restricted Fund Balance - Committed	\$ 28,244,094 \$ 0 \$ 16,169,633	\$ 1,757,368						\$ 28,244,094 \$ 1,757,368 \$ 16,169,633 \$ 16,335,813	\$ 9,333,430 \$ 43,723,269
Fund Balance - Assigned									w 43,723,209
Fund Balance - Assigned Fund Balanco - Unassigned Excess (Deficit) of Rev. Over Expenses/Op. Transfers Total Fund Balance	\$ 16,335,813 \$ 0 \$ (2,297,044) \$ 58,452,493	\$ 0 \$ (664,226) \$ 1,093,142	\$ 0 \$ (1,687,454) \$ (1,687,454)					\$ 0 \$ (4,648,724) \$ 57,858,183	\$ 0 \$ 4,353,413 \$ 57,410,111

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

					Fo	ir the month en	ided Dec				A Angel Manager (1997) Angel (1998) Angel (1
				ildi di di F	iscal Year 20	11/12				201	0/11
	E211221NA		overnmental Fun	ds				Total	Current	Total	Final
		Special	Revenue	Capital	Debt	Proprietary	Fiduciary	Funds (liffo, Purposes	Budget (Annual)	Funds (Infa: Purposes	Budget (Annual) ≲
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	- Only)	(Amuan)	Only)	(Armuat) ×
REVENUES											
State Financing Sources Trial Court Trust Fund	\$ 71,340,670	\$ 167,986						\$ 71,598,656	\$ 158,484,197	\$ 98,126,059	\$ 205,546,912
Trial Court Improvement Fund	\$ 71,545,670	\$ 107,000							\$ 554,953	\$ (67)	\$ 723,260
Judicial Administration Efficiency & Mod Fund	\$ 35,715 \$ 574,752							\$ 35,715 \$ 574,752		\$ 5,000 \$ 526,118	\$ 841,920 \$ 1,111,500
Judges' Compensation (45.25) Court Interpreter (45.45)	\$ 4,023,386							\$ 4,023,386	\$ 8,850,000	\$ 3,675,133	\$ 8,381,000
Civil Coordination Reimbursement (45,55)	\$ 23,698 \$ 3,738,017							\$ 23,698 \$ 3,738,017		\$ 14,634 \$ 3,248,830	\$ 83,000 \$ 9,456,959
MOU Reimbursements (45.10 and General) Other Miscellaneous	\$ 46,338							\$ 46,338		\$ 59,729	\$ 84,846
	\$ 79,782,574	\$ 167,986						\$ 79,950,560	\$ 178,997,813	\$ 105,655,437	\$ 226,229,397
Grants											
AB 1058 Commissioner/Facilitator Other AOC Grants	\$ (79,274)		\$ 243 \$ 150,294					\$ 243 \$ 71,020		\$ 0 \$ 21,448	\$ 3,509,654 \$ 141,320
Non-AOC Grants	\$ (75,274)		\$ 78,982					\$ 78,982	\$ 102 424	\$ 408,341	\$ 670,000
	\$ (79,274)		\$ 229,519	<u> </u>			5	\$ 150,245		\$ 429,789	\$ 4,320,974
Other Financing Sources											
Interest Income investment income	\$ 68,148	\$ 1,454						\$ 69,602	\$ 389 000	\$ 92,021	\$ 230,892
Donations									\$ 2,500	\$ 95	\$ 2,000
Local Fees Non-Fee Revenues	\$ 1,827,675 \$ 267,794	\$ 6						\$ 1,827,681 \$ 267,794		\$ 1,742,341 \$ 250,094	\$ 3,954,500 \$ 1,097,300
Enhanced Collections	\$201,154	\$ 1,870,387						\$ 1,870,387	\$ 5,150,000	\$ 1,765,543	\$ 4,415,000
Escheatment Prior Year Revenue	\$ (42,128)							\$ (42,128)	\$ 45,000	\$ (104,155)	\$ 18,000
County Program - Restricted	\$ 122,539	\$ 2,422,147						\$ 2,544,685		\$ 2,169,749	\$ 9,244,792
Reimbursement Other Sale of Fixed Assets	\$ 319,915	\$ 103			,			\$ 320,018	\$ 1,435,500	\$ 346,808	\$ 1,411,500
Other Miscellaneous	\$ 784,257							\$ 784,257	1	\$ 573,847	\$ 1,085,000
	\$ 3,348,199	\$ 4,294,097	l			1		\$ 7,642,298	5.22,195,833	\$ 6,836,341	\$.21,458,984
Total Revenues	\$ 83,051,500	\$ 4,462,083	\$ 229,519					\$ 87,743,102	\$ 2 84,996,099	\$ 112,921,567	\$ 252,009,355
EXPENDITURES											
Personal Services											4 - 41 400 0-40
Salaries - Permanent Temp Help	\$ 49,209,971 \$ 1,799,994	\$ 1,663,305 \$ 63,913	\$ 956,032 \$ 6,368					\$ 51,829,308 \$ 1,870,275		\$ 50,558,276 \$ 820,997	\$ 111,439,673 \$:2,851,170
Overtime	\$ 185,019	\$ 25,949						\$ 210,967	\$ 362,000	\$ 334,646	\$ 413,820
Staff Benefits	\$ 21,345,891 \$ 72,540,874	\$ 703,835 \$ 2,457,003	\$ 431,393 \$ 1,393,792					\$ 22,481,119 \$ 76,391,660		\$ 20,467,950 \$ 72,181,870	\$ 45,326,764 \$ 160,031,427
	¥ 1.2,9 1.9,9	V-1,142,143			<u> </u>			FH	i . Partyš t		1818 - 1114
Operating Expenses and Equipment General Expense	\$ 1,106,336	\$ 17,939	\$ 24,613					\$,1,148,887	\$ 3,613,797	\$ 1,716,087	\$ 4,940,010
Printing	\$ 210,078					1		\$ 238,660		\$ 156,667	\$ 654,338
Telecommunications Postage	\$ 490,794 \$ 346,149	\$ 463 \$ 70,211.						\$ 491,257 \$ 416,359		\$ 784,856 \$ 380,981	\$ 1,751,827 \$ 954,475
Insurance	\$ 49,966							\$ 49,960		\$ 50,737	\$ 48,763 \$ 223,474
In-State Travel Out-of-State Travel	\$ 53,929 \$ 1,032	\$ 10,868 \$ 431	\$ 3,238 \$ 4,682					\$ 68,035 \$ 5,145		\$ 46,797 \$ 5,557	\$ 20,000
Training	\$ 72,024	\$ 175	\$ 2,475					\$ 74,674		\$ 135,771 \$ 20,296,220	\$,586,574 \$,41,595,219
Security Services Facility Operations	\$ 180,366 \$ 405,169		\$ 3,917					\$ 184,284 \$ 405,169		\$ 541,372	\$.2,475,935
Utilities		1	0.400.070					e.0.037305	#20-466-644	\$ 8,476,469	\$ 25 629,584
Contracted Services Consulting and Professional Services	\$ 6,383,235 \$ 112,125	\$ 2,523,000	\$ 120,972 \$ 0					\$ 9,027,206 \$ 112,125	\$ 230,358	\$ 92,799	\$ 711,042
Information Technology Major Equipment	\$ 2,505,489 \$ 607,895		\$ 79,274					\$ 2,602,403 \$ 607,895			\$ 8,806,518 \$ 2,312,912
Other Items of Expense	\$ 18,500							\$ 18,500		\$ 31,289	· \$72,626
	\$ 12,543,088		\$ 239,170					\$ 15,451,565	\$ 44,078,820	\$ 35,812,885	\$ 90,783,277
Special Items of Expense									Part State	[4] [4] [44]	
Grand Jury Jury Costs	\$ 531,753							\$ 531,753	\$ 1,190,000	\$ 461,411	\$ 1:164,000
Judgements, Settlements and Claims	\$ 551,755							\$ 60	The state of the second	3-101,411	- 18 cm - 1 man
Debt Service Other	\$ 16,779							\$ 16,779	\$ 30,651	\$ 111,989	\$ 30,651
Capital Costs									The sall		
Internal Cost Recovery Prior Year Expense Adjustment	\$ (277,244)		\$ 277,244					\$ 0		\$ 0	
- res cost superior angulation	\$ 271,347		\$ 277,244					\$ 548,592	\$ 1,220,651	\$ 573,400	\$ 1,194,651
Total Expenditures	\$ 85,355,309	\$ 5,126,310	\$ 1,910,207					\$ 92,391,826	\$ 210,152,360	\$ 108,568,155	\$ 252,009,355
,											
Excess (Deficit) of Revenues Over Expenditures	\$ (2,303,810)		\$ (1,680,688)					\$ (4,648,724)		5.4,353,413	\$.0
Operating Transfers In (Out)	\$ 6,766		\$ (6,766)					\$ C	\$0	\$-0	\$ 0
Fund Balance (Deficit)										duativi	
Beginning Balance (Deficit)	\$ 60,749,539		\$ 0	**************************************				\$ 62,506,907 \$ 57,858,183		\$ 53,056,699 \$ 57,410,111	\$ 53,056,699 \$ 53,056,699
Ending Balance (Deficit) 02/03/2012 17:02:44	\$ 58,452,495	9 1,003,142	\$ (4,687,454)					18 431,608,183	4 97,350,040		8 53,056,698 Page 1 of 1

Orange Superior Court Trial Court Operations Fund Statement of Program Expenditures (Unaudited)

	XPENI XXPENI XXPENI Infraction Suprinom			\$ 531,753 \$ 531,753 \$ 531,753 \$ 60 \$ 16,779	Fiscal Yo	Fiscal Year 2011/12 apital Internal Cost Service Ser	Prior Year Adjustment	Totial Actual Expense \$ 31,395,493 \$ 3,764,716 \$ 4,664,716 \$ 4,763,226 \$ 4,085,647 \$ 4,085,647 \$ 4,085,647 \$ 4,085,647 \$ 4,085,647 \$ 4,085,647 \$ 4,085,647 \$ 4,085,647 \$ 4,085,647 \$ 5,166,938 \$ 74,026,144 \$ 7,4026,144 \$ 7,4026,144 \$ 7,4026,144 \$ 7,4026,144 \$ 7,4026,144 \$ 7,4026,144 \$ 7,4026,144 \$ 7,4026,144 \$ 7,4026,144 \$ 7,4026,144 \$ 7,4026,144	Current Budget Budget (Annua)) \$ 75,375,099 \$ 75,375,099 \$ 75,370,366 \$ 3,166,414 \$ 10,276,370 \$ 8,671,734 \$ 3,254,332 \$ 8,671,734 \$ 3,354,651 \$ 1,849,77 \$ 6,203,823 \$ 5,140,544 \$ 10,248,417 \$ 10,248,417 \$ 10,248,417 \$ 10,248,417 \$ 10,248,417	T
\$ 2,293,398 \$ 434,981 \$ 1,861,322 \$ 1,513,781 \$ 1,861,322 \$ 1,513,781 \$ 1,861,322 \$ 1,513,781 \$ 1,861,322 \$ 1,513,781 \$ 1,440,88 \$ 1,440,88 \$ 1,523,01 \$ \$ 1,523,	ROGRAM EXPENDITURES:	\$ 30,264,193	\$ 1,131,300	\$ 0	A TOTAL CONTRACTOR OF THE PARTY			\$31,395,493	\$ 67,375,099	\$ 29,935,595
\$4,480,308 \$184,408 \$277,244 \$4,308,272 \$159,710 \$3,537 \$4,308,272 \$159,710 \$3,537 \$4,308,271 \$4,308,272 \$159,710 \$3,537 \$4,308,271 \$4,308,271 \$4,308,271 \$4,308,271 \$4,308,271 \$4,308,271 \$4,308,271 \$4,308,271 \$4,308,271 \$4,308,271 \$4,301,396 \$7,401,396 \$7,401,396 \$1,269,579 \$22,264,332 \$4,515,393 \$1,254,937 \$4,005,400 \$2,224,332 \$4,515,493 \$1,254,937 \$4,005,400 \$2,224,332 \$4,517,41 \$4,308,271 \$4,005,400 \$2,224,332 \$4,005,400 \$2,224,332 \$4,005,400 \$2,224,332 \$4,005,400 \$2,224,332 \$4,005,400 \$2,224,332 \$4,005,400 \$2,224,332 \$4,005,400 \$2,224,332 \$4,007,175 \$1,003,866 \$211,123 \$23,519 \$3,615,699 \$3,615,699 \$3,615,699 \$3,615,699 \$3,615,699 \$3,615,699 \$3,615,699 \$3,615,699 \$3,408,602 \$4,304,602 \$4,304,602 \$4,304,602 \$4,304,602 \$4,304,602 \$4,602 \$4,602,604 \$5,003,986 \$1,004,0027 \$4	Traffic & Other Infractions Other Criminal Cases	\$ 2,829,329 \$ 5,153,781	\$ 434,981 \$ 1,861,322					\$ 3,264,310 \$ 7,015,104	\$ 7,595,286 \$ 17,517,150	\$ 3,227,836 \$ 7,374,729
\$4,326,272 \$159,710 \$277,244 \$1,783,226 \$9,70,386 \$1,582,301 \$3,805,531 \$3,400,663 \$1,543,805 \$4,571,43 \$45,771 \$61,714 \$1,202,689 \$1,264,937 \$277,244 \$1,202,689 \$1,264,937 \$2,254,332 \$3,159,683 \$1,264,937 \$2,254,332 \$3,159,683 \$25,171 \$801,715 \$23,416,602 \$1,217,224 \$1,003,866 \$211,123 \$25,887 \$3,266,602 \$1,551,631 \$3,207,15 \$1,551,631 \$3,207,15 \$2,343,661 \$3,244,602 \$1,4501 \$3,446,602 \$1,4501 \$3,446,602 \$1,4501 \$3,446,602 \$1,4501 \$2,243,265 \$1,460,544 \$3,446,602 \$1,4501 \$3,446,602 \$1,4501 \$3,446,602 \$1,4501 \$2,232,668 \$3,446,602 \$1,4501 \$3,446,602 \$1,4501 \$3,446,602 \$1,4501 \$3,446,602 \$1,4501 \$3,446,602 \$1,4501 \$3,446,602 \$1,4501 \$3,446,602 \$1,4501 \$3,446,602 \$1,4501 \$3,446,602 \$3,4	OV:	\$ 4,480,308	\$ 184,408					\$ 4,664,716	\$ 10,216,520	\$ 5,023,722
\$1,582,301 \$1,582,301 \$4,00,663 \$1,00,665 \$1,0	amily & Children Services	\$ 4,326,272	\$ 159,710			\$ 277,244		\$ 4,763,226	\$ 9,570,386	\$ 4,459,113
\$ 900,733 \$ 3,400,663 \$ 1,076,370 \$ 1,296,577 \$ 1,289,579 \$ 2,283,994 \$ 7,451,539 \$ 1,254,937 \$ 3,129,657 \$ 3,129,579 \$ 3,159,637 \$ 3,159,863 \$ 925,777 \$ 3,159,863 \$ 925,777 \$ 3,159,863 \$ 925,777 \$ 3,159,863 \$ 231,123 \$ 3,159,863 \$ 320,715 \$ 3,159,668 \$ 3,20,441 \$ 3,159,668 \$ 3,20,715 \$ 3,20,489 \$ 3,20,441 \$ 3,159,668 \$ 3,20,715 \$ 1,251,631 \$ 320,715 \$ 2,289,668 \$ 3,261,692 \$ 3,461,692 \$ 3,446,692 \$ 3,444,494 \$ 3,446,692 \$ 3,446,692 \$ 3,446,692 \$ 3,446,692 \$ 3,446,692 \$ 3,446,692 \$ 3,446,692 \$ 3,446,692 \$ 3,446,692 \$ 3,446,692 \$	robate, Guardianship & Mental Health Services	\$ 1,582,301	\$ 83,531					\$ 1,665,832	-	\$ 1,413,959
\$ 645,774 \$ 643,805 \$ 7.254,937 \$ 7.253,984 \$ 7.451,539 \$ 1,254,937 \$ 2,254,332 \$ 3,159,863 \$ 925,777 \$ 5,359,864 \$ 5,1551,863 \$ 925,777 \$ 5,359,864 \$ 5,159,863 \$ 925,777 \$ 5,359,864 \$ 5,159,863 \$ 925,776 \$ 5,359,441 \$ 1,093,866 \$ 2,11,123 \$ 5,151,631 \$ 3,20,715 \$ 3,155,631 \$ 3,20,715 \$ 3,155,631 \$ 3,20,715 \$ 3,155,631 \$ 3,20,715 \$ 3,25,445 \$ 3,455,555 \$ 1,849,172 \$ 3,259,668 \$ 3,259,668 \$ 3,259,668 \$ 3,259,668 \$ 3,259,669 \$ 3,259,651 \$ 3,259,668 \$ 3,259,669 \$ 3,259,651 \$ 3,259,669 \$ 3,259,651 \$ 3,259,669 \$ 3,259,651 \$ 3,246,602 \$ 764,798 \$ 3,460,544 \$ 3,446,602 \$ 764,798 \$ 3,647,79 \$ 3,346,602 \$ 114,501 \$ 3,246,602 \$ 114,501 \$ 3,246,602 \$ 114,501 \$ 3,246,602 \$ 114,501 \$ 3,246,602 \$ 114,501 \$ 3,246,602 \$ 114,501 \$ 3,246,602 \$ 3,346,602 \$ 3,346,602 \$ 3,346,602 \$ 3,346,602 \$ 3,346,602 \$ 3,346,602 \$ 3,346,602 \$ 3,346,779 \$ 3,246,246 \$ 3,0248,417 \$ 3,446,602 \$ 3,456,779 \$ 3,456,948 \$ 3,640,729 \$ 3,040,027 \$ 3,456,948 \$ 3,4577,487 \$ 3,456,948 \$ 3,4577,487 \$ 3,456,948 \$ 3,4577,449 \$ 3,4577,449 \$ 3,4577,449 \$ 3,457,749 \$ 3,7543,722 \$ 3,	Juvenile Dependency Services	\$ 900,733	\$ 3,400,663					\$ 4,301,396		\$ 4,136,655
\$7,451,539 \$1,534,937 \$22,54,332 \$3,159,863 \$925,777 \$3,159,863 \$925,777 \$3,159,863 \$925,777 \$3,159,863 \$925,777 \$3,159,863 \$235,919 \$531,753 \$1,569,386 \$3,159,866 \$211,123 \$1,093,866 \$211,123 \$1,093,866 \$211,123 \$1,093,866 \$211,123 \$1,551,631 \$320,715 \$1,551,631 \$320,715 \$1,551,631 \$320,715 \$1,551,631 \$320,715 \$1,551,631 \$320,715 \$1,551,631 \$320,715 \$1,551,631 \$320,715 \$1,551,631 \$320,715 \$1,551,631 \$320,715 \$1,551,631 \$320,715 \$1,551,631 \$320,715 \$1,551,631 \$324,602 \$1,872,966 \$25,887 \$1,872,960 \$61,203,823 \$194,772 \$3,446,602 \$764,796 \$60 \$1,244,172 \$3,446,602 \$764,796 \$60 \$1,244,172 \$3,446,602 \$764,796 \$60 \$1,244,47 \$3,446,602 \$764,796 \$60 \$1,244,47 \$3,446,602 \$764,796 \$60 \$1,244,47 \$3,446,602 \$764,796 \$60,396 \$1,244,47 \$3,446,602 \$764,796 \$60,396 \$1,244,47 \$3,446,602 \$10,244,4	Juvenile Delinquency Services	\$ 645,774	\$ 643,805	-				\$ 1,289,579	y la	\$ 1,108,454
\$3,159,863 \$925,777 \$1,175 \$235,919 \$1,175 \$	Other Court Operations	\$ 7,451,539	\$ 1,254,937				,	\$.8,706,476	\$,22,254,332	
\$ 801,715 \$ 235,919 \$ 531,753 \$ 1,569,386 \$ 3,504,441 \$ 51,093,866 \$ 211,123 \$ 211,123 \$ 3,104,989 \$ 3,104,989 \$ 3,104,989 \$ 3,104,989 \$ 3,104,989 \$ 3,104,989 \$ 3,104,989 \$ 3,104,989 \$ 3,104,989 \$ 3,104,989 \$ 3,104,989 \$ 3,104,006,146 \$ 1,660,144	Court Interpreters	\$ 3,159,863	\$ 925,777					\$ 4,085,640	\$ 8,671,734	
\$1,033,866 \$211,123 \$3,615,699 \$3,615,699 \$3,615,699 \$3,615,699 \$3,615,699 \$3,615,699 \$3,615,699 \$3,615,699 \$3,615,699 \$1,551,631 \$320,715 \$4,354,651 \$8,29,668 \$25,887 \$829,668 \$25,887 \$83,46,602 \$3,445,602 \$3,445,602 \$3,445,602 \$3,445,602 \$3,445,602 \$3,445,602 \$3,445,602 \$10,248,417 \$3,445,602 \$10,248,417 \$2,343,765 \$114,501 \$2,343,765 \$1,369,648 \$0 \$2,493,731 \$1,369,648 \$0 \$2,493,731 \$1,369,648 \$0 \$2,498,297 \$2,325,053 \$1,603,986 \$2,498,297 \$2,325,053 \$16,779 \$2,325,053 \$16,779 \$2,498,297 \$2,325,053 \$16,779 \$3,145,010 \$3	Jury Services	\$ 801,715	\$ 235,919	\$ 531,753				\$ 1,569,386	\$ 3,504,441	
9gram \$ 62,689,673 \$ 10,527,476 \$ 531,753 \$ 277,244 \$ 7,4026,445 \$ 168,405,415 \$ 1,551,631 \$ 320,715 \$ 1,872,346 \$ 4,354,651 \$ 1,872,346 \$ 4,354,651 \$ 1,872,346 \$ 4,354,651 \$ 1,872,346 \$ 4,354,651 \$ 1,849,172 \$ 1,95,555 \$ 1,849,172 \$ 1,95,555 \$ 1,849,172 \$ 1,95,205 \$ 1,849,172 \$ 1,95,205 \$ 1,849,172 \$ 1,95,205 \$ 1,460,544 \$ 1,95,205 \$ 1,460,544 \$ 1,95,205 \$ 1,460,544	Security	\$ 1,093,866	\$ 211,123					\$ 1,304,989	\$ 3,615,699	
\$1,551,631 \$320,715 \$4,354,651 \$4,354,651 \$4,354,651 \$4,354,651 \$4,354,651 \$4,354,651 \$4,354,651 \$4,354,652 \$1,872,346 \$4,354,602 \$6,203,823 \$194,718 \$3,446,602 \$764,798 \$60 \$194,718 \$3,446,602 \$764,798 \$60 \$2,343,765 \$114,501 \$2,343,765 \$114,501 \$2,343,765 \$1389,648 \$0 \$2,433,765 \$1,369,648 \$0 \$2,432,765 \$1,369,648 \$0 \$2,498,297 \$2,325,053 \$16,779 \$3,779,487 \$16,839 \$17,320,698 \$4,577,487 \$16,839 \$177,244) \$3,754,3122 \$3,754,3122 \$16,839 \$1,320,698 \$4,577,487 \$16,839 \$1,320,698 \$4,577,487 \$16,839 \$1,320,698 \$4,577,487 \$16,839 \$1,320,698 \$1,320	Trial Court Operations Program	\$ 62,689,673	\$ 10,527,476	\$ 531,753		\$ 277,244		\$ 74,026,146	\$ 166,405,415	\$ 89,994,441
\$829,666 \$25,887 \$1849,172 \$855,555 \$1,849,172 \$2,381,299 \$346,602 \$6203,823 \$194,718 \$3,446,602 \$764,798 \$60 \$2,343,765 \$1,369,648 \$0 \$2,343,765 \$1,369,648 \$0 \$2,343,7315 \$1,369,648 \$0 \$2,343,7315 \$1,369,648 \$0 \$2,4498,297 \$2,325,053 \$16,779 \$2,325,053 \$16,779 \$2,325,053 \$16,779 \$2,325,053 \$16,779 \$2,325,053 \$16,779 \$3,146,027 \$2,325,053 \$16,779 \$2,325,053 \$16,779 \$2,325,053 \$16,779 \$3,146,027 \$2,325,053 \$16,779 \$3,146,027 \$2,325,053 \$16,779 \$3,154,3122 \$16,839 \$17,320,888 \$4,577,487 \$16,839 \$16,779 \$3,754,3122 \$16,839 \$16,779 \$16,839 \$16,779 \$16,839 \$16,779 \$16,839 \$16,779 \$16,839 \$16,779 \$16,839 \$16,779 \$16,839 \$16,779 \$16,839 \$16,779 \$16,839 \$16,779 \$16,839 \$16,779 \$16,839 \$16,779 \$16,839 \$16,779 \$16,839 \$16,779 \$16,839 \$16,779 \$16,839 \$16,779 \$16,839 \$16,779 \$16,839 \$16,839 \$16,779 \$16,839	Enhanced Collections	\$ 1,551,631	\$ 320,715					\$1,872,346	\$ 4,354,651	\$ 1,756,082
%2/381/299 \$346,602 \$6,203,823 \$194,718 \$3,487 \$198,205 \$198,205 \$3,446,602 \$764,798 \$60 \$(277,244) \$3,342,216 \$10,248,417 \$2,343,765 \$114,501 \$0 \$2,837,315 \$1,389,648 \$0 \$10,730,148 \$2,498,297 \$2,325,053 \$16,779 \$16,779 \$17,320,688 \$4,840,129 \$10,400,27 \$11,320,688 \$4,577,487 \$16,839 \$(277,244) \$15,637,779 \$37,543,122 ram \$11,320,688 \$4,577,487 \$16,839 \$(277,244) \$16,730,148 \$10,20,688 \$4,577,487 \$16,839 \$(277,244) \$16,730,148	Other Non-Court Operations	\$ 829,668	\$ 25,887					\$ 855,555		\$ 777,496
\$ 194,718 \$ 3,487 \$ 560 \$ (277,244) \$ (3,93,205 \$ 1,460,544 \$ 3,446,602 \$ 764,798 \$ 60 \$ (277,244) \$ (3,93,216 \$ 3,93,216 \$ 3,93,216 \$ 3,93,216 \$ 3,93,216 \$ 3,93,216 \$ 3,93,216 \$ 3,93,216 \$ 3,93,216 \$ 3,93,216 \$ 3,93,216 \$ 3,93,216 \$ 3,93,216 \$ 3,93,216 \$ 3,93,216 \$ 3,93,216 \$ 3,93,216 \$ 3,048 \$ 10,730,148 \$ 2,237,249 \$ 2,237,249 \$ 3,048 \$ 16,779 \$ 3,75,30,148 \$ 2,249,297 \$ 2,237,543,122 \$ 10,040,027 \$ 3,1320,698 \$ 4,577,487 \$ 16,839 \$ 3,77,2441 \$ 3,75,30,148	Non-Court Operations Program	\$ 2,381,299	\$ 346,602					\$ 2,727,900	\$ 6,203,823	\$ 2,533,579
\$ 3,446,602 \$ 764,798 \$ 60 \$ (277,244) \$ 3,334,216 \$ 10,248,417 \$ 2,343,765 \$ 114,501 \$ 5,63,986 \$ 5,663,986 \$ 2,837,315 \$ 1,369,648 \$ 0 \$ 2,498,297 \$ 2,325,053 \$ 16,779 \$ 31,040,027 \$ 11,320,698 \$ 4,577,487 \$ 16,839 \$ (277,244) \$ 5,63,986 \$ 3,7543,122 \$ 10,40,027 \$ 11,320,698 \$ 4,577,487 \$ 16,839 \$ (277,244) \$ 3,7543,122 \$ 10,040,027 \$ 10,0	Executive Office	\$ 194,718	\$ 3,487					\$ 198,205	\$ 1,460,544	\$ 200,176
\$ 2,343,765 \$ 114,501 \$ 5,063,986 \$ 2,837,315 \$ 1,389,648 \$ 0 \$ 2,498,297 \$ 2,325,053 \$ 16,779 \$ 310,040,027 \$ 11,320,688 \$ 4,577,487 \$ 15,839 \$ (277,244) \$ 5,063,779 \$ 337,543,122	iscal Services	\$ 3,446,602	\$ 764,798	\$ 60		\$ (277,244)		\$ 3,934,216	\$ 10,248,417	
\$ 2,837,315 \$ 1,369,648 \$ 0	tuman Resources	\$ 2,343,765	\$ 114,501			•		\$ 2,458,266	* } #	
\$ 2,498,297 \$ 2,325,053 \$ 16,779 \$ 3,10,040,027 \$ 10,040,027 \$ 11,320,688 \$ 4,577,487 \$ 15,839 \$ (277,244) \$ 15,637,779 \$ 3,7543,122 \$ 16m	Business & Facilities Services	\$ 2,837,315	\$ 1,369,648	\$ 0				\$ 4,206,964		
9gram \$11,320,688 \$4,577,487 \$16,839 \$(277,244) \$15,637,779 \$37,543,122 ram Total \$1,520,688 \$4,577,487 \$16,839 \$1,520,600 \$1,520,	nformation Technology	\$ 2,498,297	\$ 2,325,053	\$ 16,779				\$ 4,840,129		\$ 5,550,047
	Court Administration Program	\$11,320,698	\$ 4,577,487	\$ 16,839		\$ (277,244)		\$ 15,637,779	\$ 37,543,122	\$ 16,040,135
LOUIS CONTROL OF THE PROPERTY	expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program							The state of the s		
	Total	9 7 3 3 0 1 A 8 0	# 15 A51 55 55	e nag noo		100 CONT. CO.	Mi	e 07 704 90s	6 2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6 100 500 155