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

Mendocino

Court

19/20 Second Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Mendocino							
Court							
19/20 Second Quarter							
Fiscal Year and Ending Quarter							

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENTFilled Court Employee Positions (FTEs)

Mendocino

Court

19/20 Second Quarter

Fiscal Year and Ending Quarter

	ə **·	Positions (FTEs) Filled						
	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Court Employee Positions (FTEs)	62.75	62.75	62.25	. 1	5.			

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 Mendocino Trial Court Operations Fund Balance Sheet (Unaudited)

						month ended	December			2018/19	
		Fiscal Year 2019/20 Governmental Funds Tatal									
			Special F	THE CONTRACTOR AND ADDRESS OF THE PARTY.	lus				Total Funds	Total Funds	
		General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)	
ASSETS					1						
Operations		\$ (222,049)	\$ 234,222	\$ 35,970				\$ 47,463		\$ 63,904	
Payroll		\$0	-	\$0		-			\$0	\$0	
Jury Revolving								2			
Other											
Distribution								\$ 0 \$ 0	\$0 \$0	\$ C \$ C	
Civil Filing Fees Trust		1	Est to the second					\$ (5,874)	\$ (5,874)	\$ (10)	
Credit Card			1				-				
Cash on Hand		\$ 3,850						6 901 024	\$ 3,850 \$ 801,024	\$ 3,850 \$ 845,812	
Cash with County Cash Outside of the JCC							*	\$ 801,024	\$ 601,024	\$ 640,012	
Cash Equivalents		\$ 2,661,370				_		\$ 2,186,962	\$ 4,848,332	\$ 2,198,986	
Total Cash and	Cash Equivalents	\$ 2,443,171	\$ 234,222	\$ 35,970		District Control	N. Truckship	\$ 3,029,575	\$ 5,742,938	\$ 3,112,542	
Short-Term Investment			7								
Investments					.1	*	i				
	Total Investments	CHE SHIPS	To purply the SE	de la competit		SEPTEMBER 1	DESCRIPTION OF THE PERSON OF T	NOTATIVE SEN			
Accrued Revenue		\$ 0	\$0					\$0	\$0	\$(
Accounts Receivable - General			н 5	1				a 8			
Dishonored Checks							19				
Due From Employee Civil Jury Fees		\$ 0	- 1			=	7		\$0	\$0	
Trust											
Due From Other Funds		\$0	× .					,	\$0	\$0	
Due From Other Governments Due From Other Courts		\$0	- 1	\$0			_	\$0	\$0 \$0	\$ 0 \$ 0	
Due From State		\$0	\$ 0	\$ 112,933			1.85		\$ 112,933	\$0	
Trust Due To/From						2					
Distribution Due To/From Civil Filing Fee Due To/From											
General Due To/From											
	Total Receivables	. \$0	\$0	\$ 112,933		Resident Control	Ethina Far Si	\$0	\$ 112,933	\$0	
Prepaid Expenses - General				1:							
Salary and Travel Advances	*	\$0	10	\$ 0		11			\$0	\$0	
Counties											
Total	Prepaid Expenses	\$0		\$0		BEAT SHEET	他与原则的		\$0	\$0	
Other Assets		is .				e v s					
1	Total Other Assets			n dansers		PAR MINISTERNAL PROPERTY.			GN BIT MESS		
	Total Assets	\$ 2,443,171	\$ 234,222	\$ 148,903		BROWN NEWSCOOL STREET		\$ 3,029,575	\$ 5,855,871	\$ 3,112,542	
	Total Assets	φ 2, 110 ,171	\$ 204,222	φ 140,900				\$ 5,025,575	\$ 5,055,67 1	\$ 3,112,042	
LIABILITIES AND FUND BAL	ANCES	6.0				2 2	1				
Accrued Liabilities	ANCES	\$ 0 \$ 0	\$ 0	\$ 0 \$ 0				\$0	\$ 0 \$ 0		
	ANCES	\$ 0 \$ 0 \$ 0	\$ 0	\$ 0 \$ 0 \$ 0				\$ O \$ O	\$0 \$0 \$0	\$0	
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts	ANCES	\$ 0 \$ 0 \$ 0	\$0	\$0					\$0 \$0 \$0	\$ 0 \$ 0	
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State	LANCES	\$ 0 \$ 0	\$ 0	\$0				\$0	\$ 0 \$ 0 \$ 0 \$ 0	\$ 0 \$ 0 \$ 0	
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts	ANCES	\$ 0 \$ 0 \$ 0	\$ O	\$0					\$0 \$0 \$0	\$ 0 \$ 0 \$ 0	
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 Governmer		\$ 0 \$ 0 \$ 0	\$ 0	\$0				\$0	\$ 0 \$ 0 \$ 0 \$ 0	\$ 0 \$ 0 \$ 80,405 \$ 0	
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 Governmen Due to Other Public Agencies		\$ 0 \$ 0 \$ 0 \$ 0	\$0	\$0				\$ 0 \$ 109,000	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565	\$ 0 \$ 0 \$ 0 \$ 80,405 \$ 0 \$ 620,846	
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 Governmer		\$ 0 \$ 0 \$ 0	\$0	\$0				\$ 0 \$ 109,000 \$ 1,126,565	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759	\$0,405 \$0,405 \$0,405 \$0,846 \$2,362	
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 Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and A	nt Agency	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759		\$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994	\$ 0 \$ 0 \$ 80,405 \$ 0 \$ 620,846 \$ 2,362 \$ 1,317	
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 Governmen Due to Other Public Agencies Sales and Use Tax Interest	nt Agency	\$ 0 \$ 0 \$ 0 \$ 0	\$0	\$0				\$ 0 \$ 109,000 \$ 1,126,565	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759	\$ 0 \$ 0 \$ 80,405 \$ 0 \$ 620,846 \$ 2,362 \$ 1,317	
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 Governmen Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and A	nt Agency	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759		\$ 0 \$ 0			10.4-10.6 (20.5) (4.01-1.10)	\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319	\$ 0,405 \$ 0,405 \$ 0 \$ 620,846 \$ 2,362 \$ 1,317	
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 Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal	nt Agency Accrued Liab. and Accrued Liab.	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759		\$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994	\$ 0,405 \$ 0,405 \$ 0 \$ 620,846 \$ 2,362 \$ 1,317	
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 Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal Unreconciled - Civil and Criminal	nt Agency Accrued Liab. and Accrued Liab.	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759		\$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242	\$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242	\$ 0 \$ 0 \$ 80,405 \$ 620,846 \$ 2,362 \$ 1,317 \$ 704,930 \$ 11,889	
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 Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC	nt Agency Accrued Liab. and Accrued Liab.	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759		\$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024	\$ 0, \$ 0, \$ 0, \$ 0, \$ 0, \$ 0, \$ 0, \$ 0,	
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 Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal Unreconciled - Civil and Criminal	nt Agency Accrued Liab. and Accrued Liab.	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759		\$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242	\$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242	\$0 \$0 \$0 \$0 \$80,405 \$0 \$620,846 \$2,362 \$1,317 \$704,930 \$11,889	
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 Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust	nt Agency Accrued Liab. and Accrued Liab.	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759		\$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024	\$ 0, \$ 0, \$ 0, \$ 0, \$ 0, \$ 0, \$ 0, \$ 0,	
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 Governmen Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal Unreconciled - Civil and Crimina Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust	nt Agency Accrued Liab. and Accrued Liab.	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759		\$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024 \$ 5,749	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016	\$ 0 \$ 0 \$ 80,405 \$ 0 \$ 620,846 \$ 2,362 \$ 1,317 \$ 704,930 \$ 11,889 \$ 845,812 \$ 3,132	
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 Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Accrued Payroll Benefits Payable	nt Agency Accrued Liab. and Accrued Liab.	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759 \$ 2,759		\$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024 \$ 5,749	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024 \$ 5,749	\$ 0 \$ 0 \$ 80,405 \$ 620,846 \$ 2,362 \$ 1,317 \$ 704,930 \$ 11,889 \$ 845,812 \$ 3,132	
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 Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Tc Accrued Payroll Benefits Payable Deferred Compensation Payable	nt Agency Accrued Liab. and Accrued Liab.	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759 \$ 2,759 \$ 2,759 \$ 5,990		\$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024 \$ 5,749	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016 \$ 0 \$ (30,267) \$ 5,990	\$ 0 \$ 0 \$ 80,405 \$ 0 \$ 620,846 \$ 2,362 \$ 1,317 \$ 704,930 \$ 11,889 \$ 845,812 \$ 3,132 \$ 860,832 \$ 0 \$ (24,423) \$ 8,690	
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 Governments AB145 Due to Other Government Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Tc Accrued Payroll Benefits Payable Deferred Compensation Payable Deferred Compensation Payable	nt Agency Accrued Liab. and Accrued Liab.	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759 \$ 2,759 \$ 5,950 \$ 62,728		\$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024 \$ 5,749	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016 \$ 0 \$ (30,267) \$ 5,990 \$ 62,728	\$ 0 \$ 0 \$ 80,405 \$ 0 \$ 620,846 \$ 2,362 \$ 1,317 \$ 704,930 \$ 11,889 \$ 845,812 \$ 3,132 \$ 860,832 \$ 0 \$ (24,423) \$ 8,690 \$ 528	
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 Governments AB145 Due to Other Government Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing	nt Agency Accrued Liab. and Accrued Liab.	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759 \$ 2,759 \$ 5,990 \$ 62,728 \$ 0		\$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024 \$ 5,749	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016 \$ 0 \$ (30,267) \$ 5,990	\$ 0 \$ 0 \$ 80,405 \$ 0 \$ 620,846 \$ 2,362 \$ 1,317 \$ 704,930 \$ 11,889 \$ 845,812 \$ 3,132 \$ 860,832 \$ 0 \$ (24,423) \$ 8,890 \$ 528 \$ 528	
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 Governments AB145 Due to Other Government Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Tc Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing	nt Agency Accrued Liab. and Accrued Liab.	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759 \$ 2,759 \$ 2,759 \$ (30,267) \$ 5,990 \$ 62,728 \$ 0		\$ 0 \$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024 \$ 5,749	\$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016 \$ 0 \$ (30,267) \$ 5,990 \$ 62,728 \$ 0 \$ 38,451	\$0 \$0 \$80,405 \$0 \$620,846 \$1,317 \$704,930 \$11,889 \$845,812 \$3,132 \$860,832 \$0 \$(24,423)	
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 Governments AB145 Due to Other Government Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Tc Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Tota Revenue Collected in Advance	nt Agency Accrued Liab. and Accrued Liab.	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759 \$ 2,759 \$ 2,759 \$ (30,267) \$ 5,990 \$ 62,728 \$ 0 \$ 38,451		\$ 0 \$ 0				\$ 0 \$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016 \$ 0 \$ (30,267) \$ 5,990 \$ 62,728 \$ 0 \$ 38,451 \$ 0	\$ 0 \$ 0 \$ 80,405 \$ 0 \$ 620,846 \$ 2,362 \$ 1,317 \$ 704,930 \$ 11,889 \$ 845,812 \$ 3,132 \$ 860,832 \$ 0 \$ (24,423) \$ 5,288 \$ 0 \$ (15,205)	
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 Governments AB145 Due to Other Government Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Tc Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Tota	nt Agency Accrued Liab. and Accrued Liab.	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759 \$ 2,759 \$ 2,759 \$ (30,267) \$ 5,990 \$ 62,728 \$ 0		\$ 0 \$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024 \$ 5,749	\$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016 \$ 0 \$ (30,267) \$ 5,990 \$ 62,728 \$ 0 \$ 38,451	\$ 0 \$ 0 \$ 80,405 \$ 0 \$ 620,846 \$ 2,362 \$ 1,317 \$ 704,930 \$ 11,889 \$ 845,812 \$ 3,132 \$ 860,832 \$ 10,664 \$ 10,664	
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 Governments Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Tc Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Tota Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpe	nt Agency Accrued Liab. and Accrued Liab. I otal Trust Deposits	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759 \$ 2,759 \$ 2,759 \$ (30,267) \$ 5,990 \$ 62,728 \$ 0 \$ 38,451		\$ 0 \$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016 \$ 0 \$ (30,267) \$ 5,990 \$ 62,728 \$ 0 \$ 38,451 \$ 0 \$ 1,020	\$0, \$0, \$0, \$1, \$1, \$1,317 \$704,930 \$11,889 \$845,812 \$3,132 \$860,832 \$0, \$(24,423) \$8,690 \$528 \$0 \$(15,205)	
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 Governments AB145 Due to Other Governments AB145 Due to Other Governments Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Tc Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Deductions Payable Payroll Clearing Tota Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpay	nt Agency Accrued Liab. and Accrued Liab. I otal Trust Deposits	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759 \$ 2,759 \$ 2,759 \$ 5,990 \$ 62,728 \$ 0 \$ 38,451 \$ 1,020		\$ 0 \$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016 \$ 0 \$ (30,267) \$ 5,990 \$ 62,728 \$ 0 \$ 38,451 \$ 0 \$ 1,020 \$ 0	\$ 0 \$ 0 \$ 80,405 \$ 0 \$ 620,846 \$ 2,362 \$ 1,317 \$ 704,930 \$ 11,889 \$ 845,812 \$ 3,132 \$ 860,832 \$ 0 \$ (24,423) \$ 528 \$ 0 \$ (15,205)	
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 Governments AB145 Due to Other Governments Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Tc Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Tota Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpe Uncleared Collections Other Miscellaneous Liabilities	at Agency Accrued Liab. and Accrued Liab. I I payroll Liabilities	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759 \$ 2,759 \$ 2,759 \$ 62,728 \$ 62,728 \$ 38,451 \$ 1,020		\$ 0 \$ 0 \$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016 \$ 0 \$ (30,267) \$ 5,990 \$ 62,728 \$ 0 \$ 38,451 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 80,405 \$ 80,405 \$ 620,846 \$ 2,362 \$ 1,317 \$ 704,930 \$ 11,889 \$ 845,812 \$ 3,132 \$ 860,832 \$ 0 \$ (24,423) \$ 8,690 \$ 528 \$ 20 \$ 10,664 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	
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 Governments AB145 Due to Other Governments Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Tc Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Tota Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpe Uncleared Collections Other Miscellaneous Liabilities	nt Agency Accrued Liab. and Accrued Liab. I otal Trust Deposits	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759 \$ 2,759 \$ 2,759 \$ 5,990 \$ 62,728 \$ 0 \$ 38,451 \$ 1,020		\$ 0 \$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016 \$ 0 \$ (30,267) \$ 5,990 \$ 62,728 \$ 0 \$ 38,451 \$ 0 \$ 1,020 \$ 0	\$ 80,405 \$ 80,405 \$ 620,846 \$ 2,362 \$ 1,317 \$ 704,930 \$ 11,889 \$ 845,812 \$ 3,132 \$ 860,832 \$ 0 \$ (24,423) \$ 8,690 \$ 528 \$ 20 \$ 10,664 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	
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 Governments AB145 Due to Other Governments Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Tc Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Tota Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpe Uncleared Collections Other Miscellaneous Liabilities	at Agency Accrued Liab. and Accrued Liab. I I payroll Liabilities	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759 \$ 2,759 \$ 2,759 \$ 62,728 \$ 62,728 \$ 38,451 \$ 1,020		\$ 0 \$ 0 \$ 0 \$ 0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016 \$ 0 \$ (30,267) \$ 5,990 \$ 62,728 \$ 0 \$ 38,451 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 0 \$ 0 \$ 80,405 \$ 0 \$ 620,846 \$ 2,362 \$ 1,317 \$ 704,930 \$ 11,889 \$ 845,812 \$ 3,132 \$ 860,832 \$ 0 \$ (24,423) \$ 528 \$ 0 \$ (15,205)	
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 Governments Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Ciriminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust TC Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Tota Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpa Uncleared Collections Other Miscellaneous Liabilities Tot	nt Agency Accrued Liab. and Accrued Liab. I otal Trust Deposits I Payroll Liabilities ayment al Other Liabilities Total Liabilities	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759 \$ 2,759 \$ 2,759 \$ 630,267) \$ 5,990 \$ 62,728 \$ 0 \$ 38,451 \$ 1,020 \$ 1,020	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016 \$ 0 \$ (30,267) \$ 5,990 \$ 62,728 \$ 0 \$ 38,451 \$ 0 \$ 1,020 \$ 0 \$ 0 \$ 1,020 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$ 0 \$ 0 \$ 0 \$ 0 \$ 620,846 \$ 2,362 \$ 1,317 \$ 704,930 \$ 11,889 \$ 845,812 \$ 3,132 \$ 860,832 \$ 0 \$ (24,423) \$ 8,890 \$ 528 \$ 0 \$ (15,205) \$ 10,664 \$ 1,561,221	
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State Tota's Liability Due to Other Governments AB145 Due to Other Governments Sales and Use Tax Interest Miscellaneous Accts. Pay. and A Total Accounts Payable Civil Ciriminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Tota Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Tota Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpa Uncleared Collections Other Miscellaneous Liabilities Tot	at Agency Accrued Liab. and Accrued Liab. I I bital Trust Deposits I Payroll Liabilities ayment al Other Liabilities Total Liabilities tal Fund Balance	\$ 0 \$ 0 \$ 0 \$ 0 \$ 2,759 \$ 2,759 \$ 2,759 \$ 62,728 \$ 62,728 \$ 1,020 \$ 1,020 \$ 42,231 \$ 2,400,940	\$0	\$0 \$0 \$0 \$0 \$0 \$0				\$ 109,000 \$ 1,126,565 \$ 2,994 \$ 1,238,559 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016	\$ 0 \$ 0 \$ 0 \$ 0 \$ 109,000 \$ 1,126,565 \$ 2,759 \$ 2,994 \$ 1,241,319 \$ 984,242 \$ 801,024 \$ 5,749 \$ 1,791,016 \$ 0 \$ (30,267) \$ 5,990 \$ 62,728 \$ 0 \$ 1,020 \$ 0 \$ 0 \$ 1,020 \$ 0 \$ 0 \$ 1,020 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0 \$0 \$0 \$80,405 \$0 \$620,846 \$1,317 \$704,930 \$11,889 \$845,812 \$3,132 \$860,832 \$0 \$(24,423) \$8,690 \$528 \$0 \$(15,205) \$10,664	

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

				F	iscal Year 20	ne month ender 19/20	u December			2018/19	
	Governmental Funds						THE RESIDENCE OF COMMENTS				
	General	Special F	Revenue Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
REVENUES State Financing Sources		, :	1:	0 0							
Trial Court Trust Fund Improvement and Modernization Fund Judges' Compensation (0150019)	\$ 4,239,359 \$ 0	\$ 10,016			į.			\$ 4,249,375 \$ 0	\$ 6,447,972 \$ 11,276	\$3,773,876 \$0	\$ 6,084,718 \$ 11,276
Court Interpreter (0150037) Civil Coordination Reimbursement (0150091)	\$ 174,539				g **			\$ 174,539	\$ 450,000	\$ 161,143	\$ 320,000
MOU Reimbursements (0150010 and General) Other Miscellaneous	\$ 66,148 \$ 311,771 \$ 4,791,817	\$ 10,016					To be seen that the first	\$ 66,148 \$ 311,771 \$ 4,801,833	\$ 254,848 \$ 311,771 \$ 7,475,867	\$ 28,415 \$ 311,771 \$ 4,275,205	\$ 258,363 \$ 311,711 \$ 6,986,068
Grants											
AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants	\$ (20,085)		\$ 112,992 \$ 218,472		,			\$ 112,992 \$ 198,387	\$ 277,001 \$ 218,472	\$ (3,826) \$ 141,372	\$ 276,514 \$ 162,566
Norroudicial Council Grants	\$ (20,085)		\$ 331,463					\$311,378	\$ 495,473	\$ 137,546	\$ 439,080
Other Financing Sources Interest Income Investment Income	\$ 11,018	\$ 1,525	0		5		,	\$ 12,543	\$ 27,320	\$ 7,621	\$ 17,225
Donations Local Fees Non-Fee Revenues	\$ 0 \$ 136	\$ 33,388			=			\$ 33,388 \$ 136	\$ 139,700 \$ 3,700	\$ 4,155 \$ 113	\$ 133,200 \$ 4,300
Enhanced Collections Escheatment Prior Year Revenue	÷'								\$ 1,300		
County Program - Restricted Reimbursement Other Sale of Fixed Assets	\$0	\$ 614	a					\$ 614	\$ 351,200	\$ 690	\$ 351,310
Other Miscellaneous	\$ 2,787 \$ 13,941	\$ 35,527						\$ 2,787 \$ 49,468	\$ 2,500 \$ 525,720	\$ 2,261 \$ 14,840	\$ 1,000 \$ 507,035
Total Revenues	\$ 4,785,673	\$ 45,543	\$ 331,463	DESCRIPTION OF			A PONTO CONT	\$ 5,162,679	\$ 8,497,060	\$ 4,427,591	\$ 7,932,183
EXPENDITURES	V	982 4			1						
Personal Services Salaries - Permanent Temp Help	\$ 1,701,656	-	\$ 84,211		15			\$ 1,785,868	\$ 4,041,555	\$ 1,726,806	\$ 3,959,795
Overtime Staff Benefits	\$ 6,476 \$ 1,048,403 \$ 2,756,535		\$ 40,870 \$ 125,082				No.	\$ 6,476 \$ 1,089,273 \$ 2,881,617	\$ 2,515,732 \$ 6,557,287	\$ 6,733 \$ 998,251 \$ 2,731,789	\$ 2,183,192 \$ 6,142,987
Operating Expenses and Equipment		1					3			V2,10,1700	\$ 611.121001
General Expense Printing	\$ 109,650 \$ 14,780	2 1	\$ 2,192					\$ 111,843 \$ 14,780	\$ 536,791 \$ 30,650	\$ 342,797 \$ 9,323	\$ 849,697 \$ 35,000
Telecommunications Postage	\$ 19,775 \$ 2,364				9			\$ 19,775 \$ 2,364	\$ 42,468 \$ 14,080	\$ 20,239 \$ 2,273	\$ 32,061 \$ 21,900
Insurance In-State Travel	\$ 2,321		40.550		-			\$ 2,321	\$ 2,740	\$ 1,732	\$ 1,855
Out-of-State Travel	\$ 9,613		\$ 3,556	×				\$ 13,169	\$ 41,388	\$ 9,633	\$ 27,279
Training Security Services Facility Operations	\$ 597 \$ 24 \$ 41,835		\$ 1,030					\$ 1,627 \$ 24 \$ 41,835	\$ 1,870 \$ 84,664	\$ 1,270 \$ 39,674	\$ 1,350 \$ 107,682
Utilities Contracted Services Consulting and Professional Services	\$ 361,975 \$ 11,121	\$ 33,396	\$ 33,449			-		\$ 428,820 \$ 11,121	\$ 917,954 \$ 25,000	\$ 232,972 \$ 11,430	\$ 683,245 \$ 30,000
Information Technology Major Equipment	\$ 97,979 \$ 10,390			×	4			\$ 97,979 \$ 10,390	\$ 953,694	\$ 75,401	\$ 119,904
Other Items of Expense	\$ 1,064 \$ 683,488	\$ 33,396	\$ 40,228				THE WAR DOWN	\$ 1,064 \$ 1,064	\$ 31,339 \$ 2,160 \$ 2,684,798	\$ 13,320 \$ 723 \$ 760,786	\$ 8,846 \$ 1,660 \$ 1,920,479
Special Items of Expense	\$ 600,100	\$ 00,000	V TOILLO					\$131,112	\$2,004,730	\$ 700,700	\$ 1,320,473
Grand Jury Jury Costs	\$ 17,948			*				\$ 17,948	\$ 32,500	\$ 12,530	\$ 36,000
Judgements, Settlements and Claims Debt Service Other											
Capital Costs Internal Cost Recovery Prior Year Expense Adjustment	\$ (17,251)		\$ 17,251					\$0	\$0	\$0	\$0
The real Expense regions in	\$ 697	HIN IS IN COV	\$ 17,251			THE REPORT OF		\$ 17,948	\$ 32,500	\$ 12,530	\$ 36,000
Total Expenditures	\$ 3,440,720	\$ 33,396	\$ 182,560					\$ 3,656,676	\$ 9,274,585	\$3,505,105	\$ 8,099,466
Excess (Deficit) of Revenues Over Expenditures	\$ 1,344,953	\$ 12,147	\$ 148,903					\$ 1,506,003	\$ (777,525)	\$ 922,486	\$ (167,283)
Operating Transfers In (Out)									\$0		\$0
Fund Balance (Deficit) Beginning Balance (Deficit) Ending Balance (Deficit)	\$ 1,055,987 \$ 2,400,940	\$ 222,075 \$ 234,222	\$ 0 \$ 148,903					\$ 1,278,063 \$ 2,784,066	\$ 1,278,063 \$ 500,538	\$ 628,835 \$ 1,551,321	\$ 628,835 \$ 461,552
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Superior Court of California, County of Mendocino Trial Court Operations Fund Statement of Program Expenditures (Unaudited)

	For the month ended December										
				Fiscal \	ear 2019/20				2018/	2018/19	
	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:		- 1	5.50 (1969.11)		A Sun sell at	1 1 1					
Judges & Courtroom Support	\$ 576,170	\$ 111,890			\$ 0		\$ 688,060	\$ 1,628,381	\$ 630,352	\$ 1,463,271	
Traffic & Other Infractions	\$ 168,993	\$ 1,378	7		*		\$ 170,371	\$ 402,844	\$ 177,898	\$ 324,670	
Other Criminal Cases	\$ 262,274	\$ 79,296					\$ 341,570	\$ 692,546	\$ 321,681	\$ 584,056	
Civil	\$ 224,625	\$ 24,892	.				\$ 249,517	\$ 620,803	\$ 218,615	\$ 402,622	
Family & Children Services	\$ 387,785	\$ 127,515	× 2		\$0		\$ 515,300	\$ 1,231,570	\$ 432,318	\$ 962,840	
Probate, Guardianship & Mental Health Services		\$ 35,926	× .				\$ 35,926	\$ 65,300	\$ 538	\$ 900	
Juvenile Dependency Services	\$ 116,044	\$ 120					\$ 116,164	\$ 256,202	\$ 102,925	\$ 252,708	
Juvenile Delinquency Services										\$ 34,483	
Other Court Operations	\$ 491,153	\$ 101,873	- 1				\$ 593,026	\$ 1,194,955	\$ 497,166	\$ 1,314,339	
Court Interpreters	\$ 53,962	\$ 114,469					\$ 168,431	\$ 312,598	\$ 161,510	\$ 387,931	
Jury Services	\$ 54,135	\$ 7,290	\$ 17,948		0		\$ 79,373	\$ 151,199	\$ 68,699	\$ 158,973	
Security	\$ 34,950	\$ 1,024					\$ 35,974	\$ 83,941	\$ 15,925	\$ 1,024	
Trial Court Operations Program	\$ 2,370,090	\$ 605,673	\$ 17,948		\$0	American	\$ 2,993,711	\$ 6,640,339	\$ 2,627,626	\$ 5,887,817	
Enhanced Collections						-			4		
Other Non-Court Operations					. 40	-				Mary and Printer	
Non-Court Operations Program	ex twitte is									是 在 是 一 等	
Executive Office	\$ 86,959	\$ 3,210			2 2		\$ 90,169	\$ 264,141	\$ 109,271	\$ 252,792	
Fiscal Services	\$ 178,015	\$ 17,699	· ·				\$ 195,714	\$ 457,816	\$ 204,686	\$ 512,529	
Human Resources	\$ 33,219	\$ 14,361					\$ 47,580	\$ 101,680	\$ 45,923	\$ 95,288	
Business & Facilities Services		\$ 9,768				h .	\$ 9,768	\$ 26,903	\$ 160,463	\$ 361,614	
Information Technology	\$ 213,334	\$ 106,400					\$ 319,734	\$ 1,783,706	\$ 357,136	\$ 989,426	
Court Administration Program	\$ 511,527	\$ 151,439			FEBRUARY S		\$ 662,965	\$ 2,634,246	\$ 877,479	\$ 2,211,649	
Expenditures Not Distributed or Posted to a Program						13					
Prior Year Adjustments Not Posted to a Program		4			-						
Total	\$ 2,881,617	\$ 757,112	\$ 17,948	NAME OF STREET	\$0	the continuous and	\$ 3,656,676	\$ 9,274,585	\$ 3,505,105	\$ 8,099,466	

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