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.

1 e Sol	10/13/27
Signature of Presiding Judge or Court Executive	Date
Sacramento	
	·
Court	
2021 Q1	
Fiscal Year and Ending Quarter	

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

	Sacramento Court 2021 Q1 Fiscal Year and Ending Quarter					
FOO	OTNOTES					
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QUARTERLY FINANCIAL STATEMENTFilled Court Employee Positions (FTEs)

Sacramento	
Court	
2021 Q1	
Fiscal Year and Ending Quarter	

		N. C.	Positions (1	TEs) Filled	
	 Control of the control of the control				
	(FTEs) ¹ (OPTIONAL)	1st Ouarter	2nd Quarter	3rd Ouarter	4th Ouarter
Court Employee Positions (FTEs)	722.70	614.47		S - 1 Spinospin	

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 Sacramento Trial Court Operations Fund Balance Sheet (Unaudited)

		n ing Pila German	er er er en ut	For the Fiscal Ye		September	eres de accorda		2020/21
			vernmental Fu Revenue	nds	ear 202 1/22	Proprietary	Fiduciary	Total Funds (Info: Purposes	Total . Funds (Info Purposes
ASSETS Operations Payroll	\$ (3,285,233) \$ (26,942)		Grant \$ (809,054)	Capital Project	Service	Funds	Funds \$ 161,286	Only)	Only) \$ 675,748 \$ (51,034)
Jury Revolving Other	\$ 15,000				:			\$15,000	\$ 15,000
Distribution Civil Filing Fees Trust Credit Card	\$0						\$ 224,548 \$ 0 \$ (167,761)	\$0	\$ 405,463 \$ 0 \$ (355,491)
Cash on Hand Cash with County Cash Outside of the JCC	\$ 10,315 \$ 0						\$ 15,529,225	\$ 10,316 \$ 0 \$ 46,351,378	\$ 10,315 \$ 0 \$ 40,942,693
Cash Equivalents Total Cash and Cash Equivalent Short-Term Investment	\$ 30,822,153 s \$ 27,535,294	\$ 5,004,201	\$ (809,054)				\$ 15,747,298		\$ 41,642,694
Investments Total Investment: Accrued Revenue	\$0	\$4.00p.c. \q	 	Barrian de				\$:0	\$0
Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust	\$ 3,879 \$ 2,121							\$3,879 \$2,121	\$ 11,177 \$ 28,352
Due From Other Funds Due From Other Governments Due From Other Courts Due From State	\$ 0 \$ 48,082 \$ 0 \$ 193,413	\$ 0 \$ 94,788 \$ 0	\$ 462,4 5 0				\$0 \$0		\$ 0 \$ 209,576 \$ 0 \$ 752,970
Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From	\$ 0						\$0	\$0	\$0 \$0 \$0
Total Receivables Prepaid Expenses - General Salary and Travel Advances	\$ 247,495 \$ 342,229	\$ 94,788	\$ 462,450		Backery Blad		\$ 0	\$/804,738 \$342,229	\$ 1,002,075 \$ 508,294 \$ 0
Counties Total Prepaid Expenses	\$ 342,229	*p#* :		8. N. Hai	grijanika it.			9 342,229	\$ 508,294
Other Assets Total Other Assets	\$ 212,373 \$ 212,373							\$ 212,373 \$ 212,378	\$ 212,373 \$ 212,373
Total Assets	\$ 28,337,590	** \$ 5,098,989	\$ (346,604)				\$ 15,747,298	\$ 48,837,072	\$ 43,365,436
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts	\$ 0 \$ 194,792 \$ 0 \$ 0	\$ 0 \$ 289 \$ 0 \$ 0	\$ 0 \$ 125 \$ 0				\$ 2,374 \$ 0	\$0 \$0	\$ 0 \$ 71,594 \$ 0 \$ 0
Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies	\$0 \$0	\$0	\$0				\$ 2,098,829 \$ 2,000,864 \$ 0 \$ 1,910,050	\$ 2,000,864 \$ 0	\$ 0 \$ 1,944,153 \$ 165,814 \$ 1,672,375
Sales and Use Tex Interest Miscellaneous Accts, Pay, and Accrued Liab.	\$ 3,810				**************************************		\$ 63		\$ 3,810 \$ 547
Total Accounts Payable and Accrued Liab Civil Criminal	\$ 198,603	\$ 289	\$ 125				\$ 6,012,179 \$ 7,484,715 \$ 988,146	\$ 7,484,715	\$ 3,758,292 \$ 9,427,900 \$ 598,497
Unreconciled - Civit and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust							\$ 901,891	in illi ladrinanice	\$ 917,272
Total Trust Deposits Accrued Payroll Benefits Payable	\$ 0 \$ (76,829)	* (#4.2 <u>/#2.42/s</u> \$0	<u>#1.444</u>	Billio I jugarás effi			\$ 9,374,753	\$ (76,829)	\$10,943,688 \$0 \$46,758
Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities	\$ (3,960) \$ 626 \$ (1,234) \$ (81,397)	\$ 0	\$ 0 1					\$ (3,960) \$ 626 \$ (1,234) \$ (81,097)	\$ (3,960) \$ 572 \$ (388) 5 42,083
Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections	\$ 119,234 \$ 94,216	\$ 2,295,971 \$ 885	\$ 0 \$ 310			g and store of a fee	\$ 357,198 \$ 3,167	\$ 2,415,205 \$ 452,609	\$ 7,186 \$ 651,063 \$ 3,167 \$ 5,0
Other Miscellaneous Liabilities Total Other Liabilities	\$,213,450	\$ 2,296,856	\$ 310	une ging i Wa			\$ 360,366	\$ 2,870,982	\$ 861,417
Total Liabilities		\$2,297,146	\$ 435				\$ 15,747,298	\$ 18,975,634	\$ 15,408,360
Total Fund Balance	\$ 28,006,735	\$ 2,801,843	\$ (347,039)					\$ 30 491 589	\$ 27,959,075
Total Liabilities and Fund Balance	\$ 28,337,090	\$ 5,098,989	\$ (346,604)				\$ 15,747,298	\$ 48,837,072	\$ 43,365,436 Page 1 of 1

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

	AMPANAGINA MANGALAN MA				For th iscal Year 20	2024104071222108324080223	T P P 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	KINSON AND DE		202	0/21
		C C	overnmental Fu					Total	Current	Total	Final
		Special	Revenue		Debt			Funds	Sudget	Funds	Budget
est eleisa is is de de il il il il il	General	Non-Grant		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Annual)	(info Purposes Only)	(Annual)
REVENUES							}				
State Financing Sources Trial Court Trust Fund	\$ 40,148,750	\$ 47,457						\$ 40,196,207	\$ 91,024,583	\$ 37,185,638	\$ 83,416,252
Improvement and Modernization Fund Judges' Compensation (0150019)	\$ 156,750	j				ĺ		\$156,750	\$ 308,466 \$,579,500	\$ 0 \$ 156,750	\$191,628 \$579,500
Court Interpreter (0150037)	\$ 1,055,726							\$ 1,055,725	\$ 4,296,034	\$ 774,529	\$.4,351,979
Civil Coordination Reimbursement (0150091) MOU Reimbursements (0150010 and General)	\$ 252,333	3	İ					\$ 262,333	\$ 25,000 \$ 4,871,062	\$ 2,223,260	\$ 25,000 \$ 7,514,930
Other Miscellaneous	\$ 41,613,558	\$.47,457	water Provide	Binnika (Bosinsi				\$ 41,661,015	\$ 3,560,591 \$ 104,865,236	\$ 40,340,078	\$ 3,560,592 \$ 99,639,891
		0.97,907	William T. Conversion	(Stalzeguttuarte)	1 a 1 17a a.RS	areamen or religible	chigalaga, tujaga ac		104,000,230	а нојанији га	o= 08 28 039,094
Grants AB 1058 Commissioner/Facilitator			\$ 169					\$ 169	\$ 1,875,802	\$ (26,982)	\$ 1,876,802
Other Judicial Council Grants Non-Judicial Council Grants			\$7,941					\$.7,941	S 300,486	\$ (21,912)	\$ 112,740
		en that	\$ 8,110	Professional Parising	South of All	strategy:		\$18,110	\$ 2,176,288	\$ (46,293)	\$ 1,988,542
Other Financing Sources	\$ 10,855	i \$1,034						THE STATE OF THE S	CERTIFICATION AND	e ne erk	¢ Enzena
Investment Income	\$ 10,655	\$ 1,034						\$ 11,889	\$ 200,000	\$ 28,659	\$ 587,500
Donations Local Fees	\$ 23,943							\$ 278,283	\$1,767,000	\$ 245,586	\$1,418,100
Non-Fee Revenues Enhanced Collections	\$ 7,153 \$ 1,086							\$ 7,153 \$ 59,318	\$ 6,500 \$ 500,000	\$ 65 \$ 50,780	\$ 9,000 \$ 500,000
Eschealment Prior Year Revenue	\$ 1,339 \$ 6,270							\$1,339	\$ 2,500	\$ 776	\$ 1,500
County Program - Restricted		\$ 166,881						\$ 6,270 \$ 166,881	\$ 1,809,010 \$ 1,018,046	\$ 462,483 \$ 72,081	5.1,039,842
Reimbursement Other Sale of Fixed Assets	\$ 230,967							\$ 230,967	\$ 1,267,300	\$ 293,874	\$.1,057,000
Other Miscellaneous	\$ 77,169 \$ 358,783		1. 45 1.79	Lach Later		an nin a nu a superaure	er green groot	\$ 77,169 \$ 839,269	\$ 7,500	\$ 9,251	\$ 7,500
7				Album, I. n. Collete		5 (10: 500:8)		a pranal sa matri li statiki katisaki tis.	\$ 5.577,850	\$1,163,563	
Total Revenues	\$41,972,342	\$ 527,942	\$ 6,110					\$ 42,508,394	\$ 113,419,980	-5/41/456,337	\$ 108,248,875
EXPENDITURES Personal Services											
Salaries - Permanent Temp Help	\$ 9,792,600 \$ 15,922		\$ 184,646		}			\$ 10,219,739 \$ 15,922	\$ 50,386,115 \$ 24,400	\$ 11,805,884 \$ 8,219	\$ 48,644,702 \$ 24,260
Overtime	\$ 15,769	\$ 363						\$ 16,132	\$ 100,000	5 9,987	\$ 100,001
Staff Benefits	\$ 7,764,777 \$ 17,589,068		\$ 134,883 \$ 319,529					\$ 8,067,410 \$ 18,319,203	\$ 42,507,482 \$ 88,017,977	\$ 9,781,924 \$ 21,606,014	\$ 38,283,088 \$ 87,062,051
Operating Expenses and Equipment											Market Co.
General Expense Printing	\$ 430,516 \$ 25,675		\$ 8,653					\$439,830 \$25,675	\$ 3,089,922 \$ 256,500	\$ 417,288 \$ 41,767	\$ 3,087,636 \$ 224,150
Telecommunications Postage	\$ 34,142 \$ 231,593	\$ 180						\$34,322	\$ 416,996	\$ 37,248	\$ 399,036
Insurance								\$ 231,593	\$ 620,000 \$ 57,000	\$ 198,657	\$ 567,000 \$ 47,000
In-State Travel Out-of-State Travel	\$ 15,614 \$ 213	\$ 115	\$ 13,154 \$ 10,495					\$ 28,883 \$ 10,708	\$ 258,336 \$ 3,000	\$24,078	\$ 231,300 \$ 26,769
Training Security Services	\$4,560 \$0							\$.5,196 \$.0	\$ 85,529 \$ 10,235	\$ 6,351 \$ 0	\$ 71,031 \$ 4 019
Facility Operations	\$ 205,511							\$ 205,511	\$ 2,136,504	\$ 295,566	\$ 2,360,723
Utilities Contracted Services	\$ 187 \$ 477,844		\$ 3,318					\$ 187 \$ 498,458	\$ 6,698,812	\$ 696 \$ 314,683	\$ 19,000 \$ 9,417,275
Consulting and Professional Services Information Technology	\$ 63,938 \$ 301,521							\$ 63,938 \$ 301,521	\$ 1,189,820 \$ 4,527,728	\$14,474 \$376,111	\$ 737,268 \$ 3,925,377
Major Equipment Other Items of Expense	\$ (1,730) \$ 6,807				i 			\$ (1,730) \$ 8,807	\$ 1,299,200	\$ 5,410	\$ 1,425,000 \$ 55,600
	\$ 1,796,391	\$ 18,888	\$ 35,620			REMT SHOOL	Daviducija	\$ 1,850,899	\$ 20,676,982	\$1,730,218	\$ 22,598,184
Special Items of Expense											
Grand Jury Jury Costs	\$ 64,902	\$ 14,835			1			\$ 79,737	\$.689,895	\$ 54,589	\$ 678,550
Judgements, Settlements and Claims Debt Service											\$ 33,800
Other Capital Costs											\$ 250
Internal Cost Recovery	\$ (363)	\$ 363						\$.0	\$0	\$.0	\$0
Prior Year Expense Adjustment	\$.64,539	\$ 15,198	l Dága Jestanan a l	angi si sibat	. ja 1. jos 1848.	\$40.5 mg () 45		\$ 79,737	\$ 689,895	\$ 54,589	\$ 712,600
Total Expenditures,		\$ 444,693	4 955 4AO					\$ 20,240,839	\$ 114,383,854	\$ 23,390,820	\$110,362,835
Excess (Deficit) of Revenues Over Expenditures	\$ 22,522,345		\$ (347,039)					\$ 22,258,555		\$ 18,064,517	1020 12 127 187
Operating Transfers in (Out)	φ ∠∠, 0 ∠∠ ,345	⊕ 63, ∠ 48	φ (۵47,U38))						\$ (964,474)	J 10,004,017	\$ (4,113,960)
									\$0		\$.0
Fund Balance (Deficit) Beginning Balance (Deficit)	\$ 5,484,390	\$ 2,718,594	\$ 0			ļ		\$ 8,202,984	\$ 8,202,984	\$ 9,894,658	\$ 9,894,558
Ending Balance (Deficit)	\$ 28,006,735	\$ 2,801,843	\$ (347,039)					\$ 30 481 539	\$ 7,238,510		\$ 6,780,698
10/08/2021 08:32:39											Page 1 of 1

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

Judges & Courtnom Support Traffic & Other Infractions \$ \$22,588 \$43,516 \$ \$22,588 \$43,516 \$ \$822,588 \$43,516 \$ \$822,588 \$43,516 \$ \$822,588 \$43,516 \$ \$822,588 \$43,516 \$ \$1,084,981 \$7,724,481 \$1,224,23 \$10,903,281 \$1,084,981 \$7,724,481 \$1,224,23 \$10,903,281 \$1,084,981 \$7,724,481 \$1,224,23 \$10,903,281 \$1,081,981 \$7,724,481 \$1,224,23 \$10,903,281 \$1,081,981 \$7,724,481 \$1,224,23 \$10,903,281 \$1,081,981 \$7,724,481 \$1,224,23 \$10,903,281 \$1,081,9					h⊞ Fiscal Ye	For the month ear 2021/22	rended Septe	mber		2020/21	
Judges & Courtnom Support Traffic & Other Infractions \$ \$22,588 \$43,516 \$ \$22,588 \$43,516 \$ \$822,588 \$43,516 \$ \$822,588 \$43,516 \$ \$822,588 \$43,516 \$ \$822,588 \$43,516 \$ \$1,084,981 \$7,724,481 \$1,224,23 \$10,903,281 \$1,084,981 \$7,724,481 \$1,224,23 \$10,903,281 \$1,084,981 \$7,724,481 \$1,224,23 \$10,903,281 \$1,081,981 \$7,724,481 \$1,224,23 \$10,903,281 \$1,081,981 \$7,724,481 \$1,224,23 \$10,903,281 \$1,081,981 \$7,724,481 \$1,224,23 \$10,903,281 \$1,081,9			Expenses and				Expense		Budget		Budget
Traffic & Other Infractions	PROGRAM EXPENDITURES:										
Traffic & Other Infractions	Judges & Courtroom Support	\$ 7,383,223	\$ 235,489					\$ 7,618,712	\$ 38,125,910	\$ 8,240,288	\$ 35,893,989
Civil Family & Children Services \$1,051,054 \$1,051,054 \$1,051,054 \$1,057,355 \$4,991,444 Family & Children Services \$1,661,039 \$3,9708 \$3,9708 \$1,061,0399 \$3,9708 \$1,061,0399 \$3,9708 \$1,061,0399 \$3,9708 \$1,061,0399 \$3,0703 \$1,061,0399		\$ 822,596	\$ 43,516					\$ 866,112	\$ 4,764,193	\$ 1,181,430	\$ 4,679,173
Family & Children Services \$1.671,309 \$3.9708 \$4.773 \$3.9689 \$4.073 \$2.044,385 \$4.042 \$2.044,385 \$4.042 \$2.044,385 \$4.042 \$2.044,385 \$4.042 \$2.044,385 \$4.042 \$2.044,385 \$4.042 \$2.044,385 \$4.042 \$2.044,385 \$4.042 \$2.044,385 \$4.042 \$2.044,385 \$4.042 \$2.044,385 \$4.042 \$2.044,385 \$4.042 \$2.044,385 \$4.042 \$2.044,385 \$4.044 \$4.0	Other Criminal Cases	\$ 1,005,263	\$ 79,628					\$ 1,084,891	\$7,724,481	\$ 1,224,237	\$ 10,903,241
Probate, Guardianship & Mental Health Services \$ 379,969 \$ 4,073 \$ 1,829,795 \$ 30,1960 \$ 5,044,365 \$ 440,707 \$ 1,829,795 \$ 1,000 \$ 1,0	Civil	\$ 1,021,690	\$ 29,384					\$ 1,051,074	\$ 6,235,434	\$ 1,157,395	\$ 4,991,444
Juverile Dependency Services \$276,610 \$25,350 \$301,960 \$1,641,729 \$406,186 \$1,629,144 \$201,903 \$43,487 \$251,369 \$1,490,474 \$303,127 \$1,259,053 \$4,162,942 \$476,888 \$50,944 \$526,633 \$4,162,942 \$971,242 \$4,555,353 \$1,011,231 \$5,003,587 \$910,913 \$4,924,068 \$1,011,231 \$5,003,587 \$910,913 \$4,924,068 \$376,436 \$376,436 \$1,719,944 \$323,676 \$1,758,166 \$1,479,474 \$303,127 \$1,259,053 \$1,011,231 \$5,003,587 \$910,913 \$4,924,068 \$376,436 \$5,003,587 \$1,910,44 \$323,676 \$1,758,166 \$1,479,474 \$303,677 \$1,758,166 \$1,479,474 \$303,677 \$1,758,166 \$1,479,474 \$303,677 \$1,758,166 \$1,479,474 \$1,759,166 \$1,479,474 \$1,759,166 \$1,479,474 \$1,759,166 \$1,479,474 \$1,759,166 \$1,479,474 \$1,759,166 \$1,479,474 \$1,759,166 \$1,479,474 \$1,759,166 \$1,479,474 \$1,759,166 \$1,479,474 \$1,759,166 \$1,479,474 \$1,759,166 \$1,479,474 \$1,759,166 \$1,479,474 \$1,479,479 \$1,479,474	Family & Children Services	\$ 1,661,399	\$ 39,708			;		\$ 1,701,108	\$ 8,917,954	\$ 1,857,133	\$ 9,878,928
Juvenile Delinquency Services \$ 207,903 \$ 43,487 \$ 525,390 \$ 1,490,474 \$ 503,127 \$ 1,259,097 \$ 1,2	Probate, Guardianship & Mental Health Services	\$ 379,969	\$ 4,073					\$ 384,042	\$ 2,044,385	\$ 404,707	\$ 1,829,796
Other Court Operations \$478,688 \$50,944 \$50,944 \$529,633 \$4,162,342 \$971,242 \$4,555,395 \$101,017 \$1,	Juvenile Dependency Services	\$ 276,610	\$ 25,350					\$ 301,960	\$ 1,641,729	\$ 406,186	\$ 1,639,145
Court Interpreters \$828,433 \$182,798 \$64,902 \$1,011 234 \$5,003,587 \$310,915 \$4,324,005 \$1,769,944 \$323,678 \$1,769,944 \$323,678 \$1,769,944 \$1,769,944 \$1,729,945 \$1,72	Juvenile Delinquency Services	\$ 207,903	\$ 43,487					\$ 251,390	\$ 1,490,474	\$ 303,127	\$ 1,259,093
Sury Services	Other Court Operations	\$ 478,688	\$ 50,944	1				\$ 529,633	\$ 4,162,342	\$ 971,242	\$ 4,555,392
Security	Court Interpreters	\$ 828,433	\$ 182,798					\$ 1,011,231	\$ 5,003,587	\$ 910,913	\$ 4,924,068
Trial Court Operations Program \$ 14,293,113 \$ 882,080 \$ 64,902 \$ \$ 15,240,095 \$ 83,723,777 \$ 17,132,088 \$ 84,043,777 \$ 17,132,088 \$ 84,043,777 \$ 17,132,088 \$ 84,043,777 \$ 17,132,088 \$ 84,043,777 \$ 17,132,088 \$ 84,043,777 \$ 17,132,088 \$ 84,043,777 \$ 17,132,088 \$ 14,835 \$ 16,045 \$ 14,835 \$ 16,045 \$ 14,835 \$ 16,045 \$ 1	Jury Services	\$ 166,606	\$ 144,928	\$ 64,902				\$ 376,436	\$ 1,719,944	\$ 323,678	\$ 1,768,165
Enhanced Collections \$ 25,316 \$ (15,368) \$ 363 \$ 510,311 \$ 573,622 \$ (953) \$ 576,28 Other Non-Court Operations \$ 24,463 \$ \$ 14,835 \$ \$ 39,298 \$ 248,192 \$ 35,872 \$ 246,677 Non-Court Operations Program \$ 49,779 \$ (15,368) \$ 14,835 \$ \$ 363 \$ 249,699 \$ 821,814 \$ 34,918 \$ 22,366 \$ 248,192 \$ 35,872 \$ 246,677 Non-Court Operations Program \$ 49,779 \$ (15,368) \$ 14,835 \$ \$ 363 \$ 249,699 \$ 821,814 \$ 34,918 \$ 22,366 \$ 248,192 \$ 35,872 \$ 246,677 \$ 24,372 \$ 24,372 \$ 24,	Security	\$ 60,732	\$ 2,774					\$ 63,507	\$ 1,893,344	\$ 151,752	\$ 1,721,342
Other Non-Court Operations \$ 24,463 \$ 14,835 \$ 39,298 \$ 246,192 \$ 35,872 \$ 246,673 Non-Court Operations Program \$ 49,779 \$ (15,368) \$ 14,835 \$ 363 \$ 49,609 \$ 321,814 \$ 34,918 \$ 822,96 Executive Office \$ 521,963 \$ 2,815 \$ 524,779 \$ 1,954,457 \$ 155,247 \$ 544,377 \$ 544,377 \$ 160,045 \$ 524,779 \$ 1,954,457 \$ 155,247 \$ 544,379 \$ 1,954,457 \$ 155,247 \$ 544,379 \$ 1,954,457 \$ 155,247 \$ 544,379 \$ 1,954,457 \$ 155,247 \$ 544,379 \$ 1,954,457 \$ 155,247 \$ 544,379 \$ 1,954,457 \$ 155,247 \$ 544,379 \$ 1,954,457 \$ 155,247 \$ 544,379 \$ 1,954,457 \$ 1,55,247 \$ 544,379 \$ 1,954,457 \$ 1,55,247 \$ 544,379 \$ 1,954,457 \$ 1,55,247 \$ 544,379 \$ 1,954,457 \$ 1,55,247 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 <td>Trial Court Operations Program</td> <td>\$ 14,293,113</td> <td>\$ 882,080</td> <td>\$ 64,902</td> <td></td> <td>eri (II. a fille-fillenia) (fil</td> <td></td> <td>\$ 15,240,095</td> <td>\$ 83,723,777</td> <td>\$ 17,132,088</td> <td>\$ 84,043,776</td>	Trial Court Operations Program	\$ 14,293,113	\$ 882,080	\$ 64,902		eri (II. a fille-fillenia) (fil		\$ 15,240,095	\$ 83,723,777	\$ 17,132,088	\$ 84,043,776
Other Non-Court Operations \$ 24,463 \$ 14,835 \$ 39,298 \$ 246,192 \$ 35,872 \$ 246,673 Non-Court Operations Program \$ 49,779 \$ (15,368) \$ 14,835 \$ 363 \$ 49,609 \$ 321,814 \$ 34,918 \$ 822,96 Executive Office \$ 521,963 \$ 2,815 \$ 524,779 \$ 1,954,457 \$ 155,247 \$ 544,377 \$ 544,377 \$ 160,045 \$ 524,779 \$ 1,954,457 \$ 155,247 \$ 544,379 \$ 1,954,457 \$ 155,247 \$ 544,379 \$ 1,954,457 \$ 155,247 \$ 544,379 \$ 1,954,457 \$ 155,247 \$ 544,379 \$ 1,954,457 \$ 155,247 \$ 544,379 \$ 1,954,457 \$ 155,247 \$ 544,379 \$ 1,954,457 \$ 155,247 \$ 544,379 \$ 1,954,457 \$ 1,55,247 \$ 544,379 \$ 1,954,457 \$ 1,55,247 \$ 544,379 \$ 1,954,457 \$ 1,55,247 \$ 544,379 \$ 1,954,457 \$ 1,55,247 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 \$ 1,41,6175 <td>Faharand Callantinan</td> <td>C 0E 046</td> <td>¢ (4E 260)</td> <td></td> <td></td> <td>\$ 262</td> <td></td> <td>£ 40 244</td> <td>¢ 572,600</td> <td>\$ (0E2)</td> <td>¢ 276 204</td>	Faharand Callantinan	C 0E 046	¢ (4E 260)			\$ 262		£ 40 244	¢ 572,600	\$ (0E2)	¢ 276 204
Non-Court Operations Program \$ 49,779 \$ (15,368) \$ 14,835 \$ 363 \$ 349.608 \$ 821,814 \$ 34,918 \$ 822,96			\$ (10,300)	£ 14 92E		4 303		Principal Control of the Control of		AND LEVAPORE MERCHANISH VERSION RESPECTANCE OF THE TOP	Heneses demand out a various out of the contract of the contra
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Fiscal Services \$634,249 \$160,045 \$1,135,530 \$40,544 \$1,135,530 \$41,1431 \$1,1451 \$1	Executive Office	\$ 521.963	\$ 2.815					\$ 524.779	\$ 1,954,457	\$ 155,247	\$ 544,374
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Information Technology \$ 1,290,696 \$ 369,352 \$ 1,600,048 \$ 14,640,600 \$ 1,818,653 \$ 13,441,63 Court Administration Program Prior Year Adjustments Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program			\$ 411,431	İ				\$ 805,303	\$ 5,113,893	\$ 835,490	\$ 5,082,448
Court Administration Program \$3,976,310 \$984,188 \$1,960,135 \$29,838,263 \$6,223,814 \$25,496,09 Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program			\$ 369,352]		\$ 1,660,048	\$ 14,640,600	\$ 1,818,653	\$ 13,411,637
Prior Year Adjustments Not Posted to a Program	<u></u>	\$ 3,976,310	\$ 984,188			\$ (363)	1	\$4,960,135	\$ 29,838,263	\$ 6,223,814	\$ 25,496,096
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101011	Total	\$ 48.319.203	\$ 4,850,899	\$ 79,737		\$.0		\$ 20,249,839	\$ 114,383,854	\$ 23,390,820	\$ 110,362,835

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