QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures M Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I present in all material respects the financial condition of the court for the periods	certify that the attached statements fairly
Lib.	04/07/2022
Signature of Presiding Judge or Court Executive	Date
DEL NORTE	
Court	
FY2122-O3	

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

	DEL NORTE			
	Court			
	FY2122-Q3			
	Fiscal Year and Ending Quarter			
FOC	OTNOTES			
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QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

DEL NORTE
Court
FY2122-Q3
Fiscal Year and Ending Quarter

		Positions (FTEs) Filled							
	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Court Employee Positions (FTEs)	28.38	22.75	20.75	20.75					

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 Del Norte Trial Court Operations Fund Balance Sheet (Unaudited)

ASSETS						he month ende ear 2021/22	ed March	September 1920		2020/21
Content		10 10 20			nds					Total
ASSETS Operations \$1,000 \$1,000 \$1,000		General			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info, Purposes	Funds (Info. Purposes Only)
Payrol	ASSETS	0. 33318						-17		-1(-)
Section Sect			\$ 875,905	\$ (48,309)				\$ 7,196		\$ 10,094 \$ 0
District	Jury						İ			
Distribution		\$ 10,000							\$ 10,000	\$ 10,000
Treat Coeff	Distribution	9								\$0
Creek Cord Cash Online September S										\$ (1,216)
Cash Windows Office Color	Credit Card							\$ (003)	\$ (003)	\$(1,210)
Cash Oxider of the ACC Cash Equivalent S 2,115,CA S 675,500 S 246,100 S 3,156,225 S 1 S 1,000,CA S 2,000,CA S 2,000			l	• 0						\$ 600
Total Cash and Cash Equivalents South Tare Newtonianed Investment Total Preparation Total Preparation South Tare Newtonianed Total Preparation Total Preparation South Tare Newtonianed Total Preparation South Tare Newtonianed Total Preparation South Tare Newtonianed South Tare Newtonianed Account Receivable - General Databeared Checks Date From Other Courts South From Other Courts Total Preparation Checks Total Prepara		* "		*"					\$0	•
Decision Total Investments										\$ 1,989,169
Total Freyesteronts Account Revenue Account Re	Total Cash and Cash Equivalents	\$ 2,191,170	\$ 875,905	\$ (48,309)		-		\$ 246,724	\$ 3,265,490	\$ 2,008,646
Total Investments Account Receivable - Conneral Date From Enterlyses Date From Enterlyses Date From Enterlyses Date From Enterlyses Date From Date Funds Date Fun										
Accounts Resembla - Consent Dishistoned Chiefs - Consent Dishistoned Chief	1	Call Call								
Account Receivable - General Delationated Chicks S S S S S S S S S									THE RESERVE OF THE PARTY OF THE	
Districtors Checks S		\$ 0	\$ 0	\$ 0					\$ 0	\$0
Civil July Fees Total Charles S	Dishonored Checks									
Trust Due From Other Funds		\$ 0	\$ 3,255	ľ					\$ 3,255	\$ 5,138
Due Form Other Covernments S 0 S 0 S 25,887 S 15,2587										150
Due From Other Courts		91						\$ 0		\$0
Due From State \$ 0		\$ 0	\$ 0						\$ 0	\$0
Distribution Due TorFrom Signature S	Due From State	\$ 0	\$ 0	\$ 25,887						\$ 19,337
Chief Filing Fee Due TorForm S 3 S 3.255 S 25.667 S 39.422 \$40.666 S 3 S 3.255 S 25.667 S 39.422 \$40.666 S 3 S 3.255 S 25.667 S 39.422 \$40.666 S 3 S 3.255 S 25.667 S 39.422 \$40.666 S 3.354.666 S		1				l				\$ 675
Commont Out For From		1						\$ 19,943	\$ 19,943	\$ 1,702
Propale Expenses - General Salary and Travel Advances Counties	General Due To/From									\$0
Saliary and Travel Advances Courties Total Prepaid Expanses \$0	Total Receivables	\$ 3	\$ 3,255	\$ 25,887		ļ		\$ 39,422	\$ 68,566	\$ 26,852
Total Prepaid Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Salary and Travel Advances	\$ 0							\$ 0	\$0
Total Other Assets Total Assets S 2,191,173 \$ 970,100 \$ \$ (22,423) \$ \$ 280,140 \$ \$ 3,334,065 \$ \$ 2 Account Labilities Account Payable General S 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		\$ 0				 			\$0	\$0
Total Other Assets Total Assets S 2,191,173 S 678,190 S 2,2423) S 2,263,334,066 S 2 Account Epytoble General S 0 5 0 5 0 Account Payable General S 0 5 0 5 0 Account Payable General S 0 5 0 5 0 Account Payable General S 0 5 0 5 0 Account Payable General S 0 5 0 5 0 Account Payable General S 0 5 0 5 0 Account Payable General S 0 5 0 5 0 Account Payable General S 0 5 0 5 0 Account Payable General S 0 5 0 5 0 Account Payable General S 0 5 0 5 0 Account Payable General S 0 5 0 5 0 Account Payable General S 0 5 0 5 0 Account Payable General S 0 5 0 5 0 Account Payable General S 0 5 0 5 0 Account Payable General S 0 5 0 5 0 Account Payable General S 0 5 0 5 0 Account Payable General S 0 5 0 5 0 Account Payable General S 1 22,283 Account Payable General Account Payable General Account Payable General Account Payable General S 1 1 5 17 Account Payable S 1 1 5 1	Other Accets							1	76-1	
LIABILITIES AND FUND BALANCES So		V 83								
LIABILITIES AND FUND BALANCES So	Total Accete	£ 2 404 472	£ 970 480	\$ (22,422)	AT A TOWN			\$ 200 14D	8 2 224 DEC	\$ 2,035,499
Accrued Liabilities		\$ 2,181,173	\$ 678,100	\$ (22,423)	72 2 1 1 1 1 1 1 1	N-ESCHOOL		\$ 200,140	4 3,334,000	\$ 2,035,488
Accounts Payable - General		• 0	• 0	• 0					• 0	\$0
Due to Other Courts								\$0	\$0	\$0
Due to State			\$ 0	\$ 0				\$ 39,424		\$ 2,377
TC145 Liability Due to Other Governments \$ 0 \$ 0 \$ 0 \$ 32,869 \$ 322,863 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellameous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconcited - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable \$ 17,167 Benefiter Gompensation Payable Payroll Clearing Total Payroll Liabilities Total Collections Total Payroll Liabilities Total Collections Total Payroll Liabilities Total Collections Total Collections Total Collections S 1,983 S 1,98										\$ 0 \$ 0
AB145 Due to Olher Government Agency Due to Olher Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. 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 \$ 17,167 Deferred Compensation Payable \$ 17,167 Deferred Compensation Payable \$ 17,167 Defundations Payable \$ 15,048 Payroll Clearing Total Payroll Liabilities Total Payroll Liabilities Total Collected in Advance Liabilities For Deposits Total Other Liabilities Total Other Liabilities Total Cher Liabilities Total Trust Belance \$ 1,983 Total Cleared Septembre \$ 1,983 Total Cleared Septembre \$ 2,154,925 \$ 5879,160 \$ 22,333 Total Fund Balance \$ 3,011,892 \$ 2,2333 Total Fund Balance \$ 3,011,892 \$ 2,2333 Total Fund Balance	TC145 Liability							\$ 22,263	\$ 22,263	\$ 17,452
Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay and Accrued Liab. Total Accounts Payable and Accrued Liab. Solution Soluti		\$ 0		\$ 0				\$ 32 600	**	\$ 0 \$ 23,118
Interest Miscellaneous Accts. Pay. and Accrued Liab. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				i						\$ 20,110
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 S 17, 167 Deferred Compensation Payable Payroll Clearing Total Payroll Liabilities Total Payroll Liabilities Total Payroll Liabilities Total Compensation S 34,284 S 0 S 34,284 S 0 S 34,284 S 0 S 36,693 S 38,283 S 38,284 S 0 S 38,28				1						
Total Accounts Payable and Accrued Liab. Civil Sequence of Civil and Criminal Unresconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposite								\$ 17	\$ 17	\$ 2
Criminal S 191,520 S 192,510 S 192		\$0	\$0	\$0	2 2 201102			\$ 94,313	\$ 94,313	\$ 42,949
Criminal S 191,520 S 192,510 S 192	Civil							\$ 200	\$ 200	\$0
Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable S17,167 S0 Benefits Payable S17,167 S										\$ 113,768
Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable S 17,167 Benefits Payable S 17,167 Benefits Payable S 17,167 Benefits Payable S 17,167 S 11,167 S 11,167 S 12,050 S 12,050 Deductions Payable Payroll Clearing Total Payroll Liabilities S 34,264 S 0 S 34,264 S 0 S 15,048 Revenue Collected in Advance Liabilities For Deposits S 1,983						l .				
Total Trust Deposits								\$ 790	\$ 790	\$ 790
Accrued Payroll Benefits Payable Senefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Total Deferred Compensation Payable \$ 2,050 \$ 2,050 \$ 2,050 \$ 2,050 \$ 15,048 \$ 15,048 \$ 15,048 \$ 15,048 \$ 15,048 \$ 15,048 \$ 1,	Miscellaneous Trust)). 		#53V1, LBIS
Separation Sep	Total Trust Deposits						-	\$ 192,510	\$ 192,510	\$ 114,557
Deferred Compensation Payable			\$ 0							\$0
Deductions Payable Payroll Clearing Total Payroll Liabilities Total Payroll Liabilities Total Payroll Liabilities \$ 34,264 \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$										\$ (140,047) \$ 0
Payroll Clearing Total Payroll Liabilities \$ 34,264 \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$										\$ 17,678
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 Fund Balance \$ 0	Payroll Clearing									The state of the s
Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Cher Liabilities Total Liabilities Total Fund Balance \$ 1,983 \$ (6,693) \$ (6,693) \$ (6,693) \$ (6,693) \$ (6,693) \$ (6,693) \$ (6,693) \$ (6,693) \$ (77) \$ 1,306 \$ 286,148 \$ 322,393 \$ Total Fund Balance	i otal Payroll Liabililies	\$ 34,264	20				-		\$ 34,264	\$ (122,370)
Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities Total Fund Balance \$2,154,925 \$879,160 \$(22,423) \$3,011,662 \$2										\$0
Fees - Partial Payment & Overpayment Uncleared Collections \$ 0 \$ (6,693) \$ (\$ 1,983						\$ 6,016	\$ 7,999	\$ 7,660
Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities \$ 1,983 Total Liabilities \$ 38,248 \$ 0 \$ 0 \$ 2,154,925 \$ 879,160 \$ (22,423) \$ 3,011,662 \$ 2	Fees - Partial Payment & Overpayment		I					0		
Total Other Liabilities \$ 1,983 \$ (677) \$ 1,306 Total Liabilities \$ 36,248 \$ 0 \$ 0 \$ 0 \$ 286,146 \$ 322,393 Total Fund Balance \$ 2,154,925 \$ 879,160 \$ (22,423) \$ 3,011,662 \$ 2	Uncleared Collections	\$ 0						\$ (6,693)	\$ (6,693)	\$ (7,783)
Total Liabilities \$ 36,248 \$ 0 \$ 0 \$ 0 \$ 286,148 \$ 322,393 Total Fund Balance \$ 2,154,925 \$ 879,160 \$ (22,423) \$ 3,011,662 \$ 2		\$ 1.983	- +					\$ (677)	\$ 1 308	\$ (123)
Total Fund Balance \$2,154,925 \$879,160 \$(22,423) \$3,011,662 \$2					72 - WA					With the second
	Total Liabilities	\$ 36,248	\$0	\$0	20th Str. 3	Charles Virginia		\$ 286,146	\$ 322,393	\$ 35,014
	Total Fund Balance	\$ 2,154,925	\$ 879,160	\$ (22,423)					\$ 3,011,662	\$ 2,000,485
Total Liabilities and Fund Balance \$2,191,173 \$879,160 \$(22,423) \$286,146 \$3,334,056 \$2	Total Lighilities and Fund Ralance	\$ 2,191 179	\$ 879 160	\$ (22 423)			COLUMN TO THE REAL PROPERTY.	\$ 288 148	\$ 3 334 058	\$ 2,035,499

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

		For the month ended March									
			State of the state		iscal Year 20	21/22	Place Project	特别的人	2	2020/21	
			overnmental Fun Revenue	18			The Court of the C	Total Funds	Current	Total	Final
	General	Non-Grant	Grant	Capital Projects	Debt	Proprietary	Fiduciary	(Info. Purposes Only)	Budget (Annual)	Funds (Info. Purposes Only)	Budget (Annual)
REVENUES	Gellelal	NOT-Stalk	Gailt	Projects	Service	Funds	Funds	5.1,7		Olay)	No.
State Financing Sources	J							S. T. E.			
Trial Court Trust Fund Improvement and Modernization Fund	\$ 2,675,828	\$ 6,538						\$ 2,682,366	\$ 3,325,395 \$ 3,427	\$ 2,852,960	\$ 2,625,596
Judges' Compensation (0150019)	I		100						\$ 3,427		\$ 3,431
Court Interpreter (0150037) Civil Coordination Reimbursement (0150091)	\$ 48,818				Į.			\$ 48,818	\$ 65,091	\$ 46,273	\$ 53,350
MOU Reimbursements (0150010 and General)	\$ 630,657				i			\$ 630,657	\$ 69,107	\$ 75,364	\$ 257,680
Other Miscellaneous	\$ 94,130 \$ 3,449,433	\$ 400,000 \$ 406,538						\$ 494,130 \$ 3,855,971	\$ 94,130 \$ 3,557,150	\$ 94,130 \$ 3,068,726	\$ 94,130
Grants			-					\$ 3,000,81 I	\$ 3,557,160	\$ 3,000,720	\$ 3,034,187
AB 1058 Commissioner/Facilitator	1 1		\$ 51,715				, and the second	\$ 51,715	\$ 125,306	\$ 62,785	\$ 115,201
Other Judicial Council Grants Non-Judicial Council Grants			\$ 28,487					\$ 28,487	\$ 43,000	\$ 17,852	\$ 43,000
Tion-various Cost of Grants			\$ 80,202					\$ 80,202	\$ 168,305	\$ 80,637	\$ 158,201
Other Financing Sources										NEW SERVICE	4 100,201
Interest Income	\$ 1,803	\$ 521	1			1 1	3	\$ 2,324	\$ 10,000	\$ 5,429	\$ 27,000
Investment Income Donations		1						Williams H.	-	Partie / Co.	DV 05
Local Fees	\$ 5,364	\$ 4,996						\$ 10,360	\$ 21,050	\$ 12,526	\$ 23,583
Non-Fee Revenues Enhanced Collections	J I	\$ 1,611 \$ 128,985	3					\$ 1,611	\$ 2,500	\$ 2,072	\$ 3,500
Eschealment	1	\$ 120,303				1 1		\$ 128,985	\$ 200,000	\$ 115,760	\$ 241,000
Prior Year Revenue County Program - Restricted	\$ (15,187)	\$ 144						\$ (15,187)	3 14 14	\$ 15,284	
Reimbursement Other	\$ 357	3 144						\$ 144 \$ 357	\$ 520	\$ 143 \$ 6,168	\$ 250 \$ 1,300
Sale of Fixed Assets Other Miscellaneous	\$ 61										
outof misconarioods	\$ (7,601)	\$ 136,258						\$ 61 \$ 128,656	\$ 50 \$ 234,120	\$ 29 \$ 157,412	\$ 296,633
Total Revenues	\$ 3,441,832	\$ 542,796	\$ 80,202								
	0,441,002	\$ 042,780	\$ 60,202				20011	\$ 4,064,829	\$ 3,959,575	\$ 3,306,775	\$ 3,489,021
EXPENDITURES Personal Services	ł 1		V.								
Salaries - Permanent	\$ 922,708	\$ 47,437	\$ 7,293					\$ 977,437	\$ 1,528,097	\$ 1,064,023	\$ 1,464,258
Temp Help Overtime	\$ 437	\$ 12		;				\$ 449	\$ 24,384	\$ 207	
Staff Benefits	\$ 749,101	\$ 37,096	\$ 6,191					\$ 792,387	\$ 1,146,001	\$ 758,782	\$ 1,245,480
	\$ 1,672,245	\$ 84,544	\$ 13,483					\$ 1,770,273	\$ 2,698,482	\$ 1,823,013	\$ 2,709,738
Operating Expenses and Equipment General Expense											N. T.
Printing	\$ 73,698 \$ 4,978	\$ 2,160	\$ 3,384					\$ 79,241 \$ 4,978	\$ 868,437 \$ 12,214	\$ 95,662 \$ 12,119	\$ 348,821 \$ 17,922
Telecommunications	\$ 18,783	\$ 1,785						\$ 20,568	\$ 38,797	\$ 15,748	\$ 19,790
Postage Insurance	\$ 10,151 \$ 1,410	\$ 245					N N	\$ 10,397 \$ 1,410	\$ 17,448 \$ 1,398	\$ 13,651	\$ 15,251
In-State Travel	\$ 60	\$ 18						\$ 79	\$ 1,500	\$ 1,398 \$ 86	\$ 1,159
Out-of-State Travel Training	\$7,270					1 1		\$7,270	\$ 16,000		
Security Services	\$ 305	1	\$ 2,560			1 1		\$ 2,865	\$ 3,840	\$ 4,065	\$ 3,840
Facility Operations Utilities	\$ 7,298							\$ 7,298	\$ 99,059	\$ 9,917	\$ 10,465
Contracted Services	\$ 175,151	\$ 28,286	\$ 63,957					\$ 267,394	\$ 475,108	\$ 262,187	\$ 462,905
Consulting and Professional Services Information Technology	\$ 35,685 \$ 16,868	\$ 29,508	\$ 16,545			1 1		\$ 52,230 \$ 46,376	\$ 71,900	\$ 42,814	\$ 72,315
Major Equipment								\$ 40,370	\$ 166,111 \$ 200,000	\$ 11,805	
Other Items of Expense	\$ 351,658	\$ 62,003	\$ 86,445					\$ 500,108	\$ 1,969,812	\$ 480 AEA	# 080 400
Consist Names of European		, 02,000	\$ 00,410					# 300,108	a 1,808,612	\$ 469,451	\$ 952,468
Special Items of Expense Grand Jury		ľ	1					wind the state of	100		
Jury Costs Judgements, Settlements and Claims	\$ 1,988	I	1					\$ 1,988	\$ 5,643	\$ 5,225	\$ 4,300
Debt Service	l i							0.00			
Other								KI VALLET			State I.
Capital Costs Internal Cost Recovery	\$ (23,746)	\$ 21,050	\$ 2,697					\$0	\$0		• •
Prior Year Expense Adjustment	\$ 20,306							\$ 20,306		\$ 0 \$ (6,854)	\$0
	\$ (1,452)	\$ 21,050	\$ 2,697					\$ 22,294	\$ 5,643	\$ (1,629)	\$ 4,300
Total Expenditures	\$ 2,022,452	\$ 167,596	\$ 102,625					\$ 2,292,673	\$ 4,673,937	\$ 2,290,834	\$ 3,668,506
Excess (Deficit) of Revenues Over Expenditures	\$ 1,419,380	\$ 375,199	\$ (22,423)					\$ 1,772,156	\$ (714,362)	\$ 1,016,941	\$ (177,485)
Operating Transfers In (Out)							l		\$ 0		\$0
Fund Balance (Deficit)								Walter State	• "		• "
Beginning Balance (Deficit)	\$ 735,545	\$ 503,961	\$ 0	- 1				\$ 1,239,506	\$ 1,239,506	\$ 984,544	\$ 984,544
Ending Balance (Deficit)	\$ 2,154,925	\$ 879,160	\$ (22,423)	34.5			The same	\$ 3,011,862	\$ 525,144	\$ 2,000,485	\$ 807,059
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Superior Court of California, County of Del Norte Trial Court Operations Fund Statement of Program Expenditures (Unaudited)

		For the month ended March									
	Fiscal Year 2021/22								2020/	2020/21	
	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	\$ 561,886	\$ 150,724			l	\$ 300	\$ 712,910	\$ 1,122,842	\$ 679.857	\$ 945,44	
Traffic & Other Infractions	\$ (365)	\$ 142			·		\$ (223)	\$ 7,186	\$ 7.035	\$ 2,35	
Other Criminal Cases	\$ 120,023	\$ 20,956					\$ 140,979	\$ 311.058	\$ 148,045	\$ 291,72	
Civit	\$ 122,528	\$ 10,633					\$ 133,162	\$ 290,087	\$ 145,640	\$ 232,77	
Family & Children Services Probate, Guardianship & Mental Health Services	\$ 111,192	\$ 60,033			\$ 0		\$ 171,225	\$ 350,990 \$ 40,000	\$ 284,768	\$ 616,90 \$ 24,78	
Juvenile Dependency Services		\$ 20,224					\$ 20,224	\$ 50,893	\$ 6,811	\$ 57,31	
Juvenile Delinquency Services		\$ 5,920					\$ 5,920		\$ 10	\$ 46,74	
Other Court Operations	\$ 215,439	\$ 57,628				\$ 2,606	\$ 275,672	\$ 901,703	\$ 296,029	\$ 426,56	
Court Interpreters		\$ 17,221					\$ 17,221	\$ 65,298	\$ 21,021	\$ 53,34	
Jury Services		\$ 12,908	\$ 1,988				\$ 14,896	\$ 19,347	\$ 18,929	\$ 16,53	
Security		\$ 3,950					\$ 3,950	\$ 6,200	\$ 4,065	\$ 2,08	
Trial Court Operations Program	\$ 1,130,703	\$ 360,338	\$ 1,988		\$ 0	\$ 2,906	\$ 1,495,936	\$ 3,165,603	\$ 1,612,210	\$ 2,716,56	
Enhanced Collections Other Non-Court Operations	\$ 92,449	\$ 32,380			\$ 21,050		\$ 145,878	\$ 208,847	\$ 141,119	\$ 207,46 \$ 5,83	
Non-Court Operations Program	\$ 92,449	\$ 32,380			\$ 21,050		\$ 145,878	\$ 208,847	\$ 141,119	\$ 213,29	
Executive Office	\$ 265,141	\$ 7,862					\$ 273,003	\$ 411,644	\$ 139,745	\$ 222,010	
Fiscal Services	\$ 127,363	\$ 16,201			\$ (21,050)	\$ 2,383	\$ 124,898	\$ 194,690	\$ 115,041	\$ 184,21	
Human Resources	\$ 35,716	\$ 1,351			1 1	\$ 7,074	\$ 44,141	\$ 5,405	\$ 145,990	\$ 151,02	
Business & Facilities Services		\$ 35,778				\$ 4,325	\$ 40,103	\$ 440,291	\$ 35,991	\$ 55,97	
Information Technology	\$ 98,652	\$ 42,283				\$ 3,618	\$ 144,553	\$ 247,458	\$ 100,737	\$ 123,420	
Court Administration Program	\$ 526,871	\$ 103,476			\$ (21,050)	\$ 17,400	\$ 626,697	\$ 1,299,488	\$ 537,505	\$ 736,64	
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program	\$ 20,250	\$ 3,912					\$ 24,162		\$ 0		
Total	\$ 1,770,273	\$ 500,106	\$ 1,988		\$0	\$ 20,306	\$ 2,292,673	\$ 4,673,937	\$ 2,290,834	\$ 3,666,500	

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