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

Date

El Dorado

Court

Q2 FY 14/15

Fiscal Year and Ending Quarter

Superior Court of California, County of El Dorado Trial Court Operations Fund Balance Sheet (Unaudited)

					month ended	December			2013/14
	General	The state of the s	vernmental FL Revenue Grant	ASSACIATE ARTHURS CONTRACTOR	Debl Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info, Purposes Only)	Total Funds (Info Purposes Only)
ASSETS Operations Payroli	\$ (402,305)			\$ 0			\$ 24,235		\$ 746,266
Jury Revolving Olher	\$ 25,004							\$ 25,004	\$ 25,000
Distribution Civil Filing Fees Trust							\$ 0 \$ (20,265)		\$ 0 \$ (15,310)
Credit Card Cash on Hand Cash with County Cash Outside of the AOC	\$ 2,400						\$ 450,589	\$ 2,400 \$ 450,589	\$ 2,400 \$ 430,764
Total Cash		\$ 512,555	\$ (107,902)	\$0			\$ 454,560	\$ 484,912	\$ 1(189,120
Short Term Investment Investment in Financial Institution	\$ 1,753,189						\$ 692,529		\$ 2,102,378
Total Investments Accrued Revenue	\$ 1,753,189 \$ 0	\$0		***************************************			\$ 692,529		\$ 2,102,378
Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust	\$ (12,889)	\$0				**************************************	\$ 0	\$ 0 \$ 56,034	\$ 209,685
Due From Other Funds Due From Other Governments Due From Other Courts Due From State	\$ 0 \$ 0	\$ 9,929	\$0			***	\$ 0		\$ 0 \$ 27,343 \$ 0
Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From	\$0		\$0					\$0	\$ 0
General Due To/From Fotal Receivables	\$ 150 \$ (12,739)	\$ 9,929	\$ 68,923		***		\$0	\$ 150 \$ 86 113	\$ 143 \$ 237,171
Prepaid Expenses - General Salary and Travel Advances Counties	\$ 160,120							\$ 160,120	\$ 0
Total Prepaid Expenses	\$ 160,120							\$ 160,120	\$0
Olher Assets Total Other Assets	\$ 0 \$ 0							\$0 \$0	\$ 0 \$ 0
Total Assets	\$ 1,525,669	\$ 522,484	\$ (38,979)	\$ 0			\$ 1,147,088	\$ 3:156;262	\$ 3,528,669
LIABILITIES AND FUND BALANCES Accrued Liabilities	\$0	\$0	\$0				<u> </u>		
Accounts Payable - General Due to Other Funds Due to Other Courts	\$ 13,680 \$ 0	\$0 \$0	\$ 0 \$ 0	\$0			\$ 0 \$ 150		\$ 0 \$ 14,209 \$ 143
Due to State TC145 Liab⊞ty	\$ 1,170						\$ 177,104	\$.1,170 \$.177,104	\$ 1,170 \$ 217,134
Due to Olher Governments AB145 Due to Olher Government Agency Due to Olher Public Agencies	\$0							\$ 0	\$0
Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Lieb.	\$ 402						\$ (49)	\$ 402 \$ (49)	\$ 422 \$ 72
Total Accounts Payable and Accrued Liab.	\$ 15,252	\$0	\$0	\$0			\$ 177,205	\$ 192,457	\$ 233,149
Civil Criminal Unreconciled - Civil and Criminal							\$ 508,804 \$ 1,918		\$ 633,017
Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust							\$ 450,589 \$ 6,752	felt for each of a collection of the first of the felt of	\$ 430,764 \$ 6,551
Total Trust Deposits							\$ 968,064		\$ 1,070,331
Accrued Payroll Benefils Payable Deferred Compensation Payable Deductions Payable	\$ 0 \$ 161,251 \$ 0							\$ 0 \$ 161,251 \$ 0	\$ 0 \$ 40,874 \$ 0
Payroll Clearing	\$ (26,100) \$ (115,642)							\$ (26,100) \$ (115,642)	\$ 1,030 \$ 2,010
Total Payroll Liabilities Revenue Collected in Advence	\$ 19,509 \$ 2,200							\$ 19,609 \$ 2,200	\$.43,914 \$.1,375
Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment	\$ 12,288						\$ 469 \$ 1,350	\$ 12,757 \$ 1,350	\$ 9,470 \$ 2,400
Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities	\$ 14 488	·					7.2.2.2	\$0	\$0
Total Clier Liabilities	\$ 14,488 \$ 49,249	\$.0	\$ 0	\$0			\$ 1,819 \$ 1,147,088	\$ 16,307	\$ 13,245
Total Fund Balance				\$0 \$0			ş 1,147,088	\$ 1,196,038 \$ 1,659,925	\$ 1,360,639 \$ 2,168,030
Total Liabilities and Fund Balance		222200200000000000000000000000000000000			-744-4442/447474747474747474		\$ 1,147,088		\$ 3,528,669
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Superior Court of California, County of El Dorado Trial Court Operations Fund Statement of Revenues, Expenditures and Changes in Fund Balances (Unaudited)

					Fort	ie month ende	d December				
		G	overnmental Fur	F	iscal Year 20		I		20.00.00	2013	/14
			Revenue		Date		Fig. 11	Total Funds (info Purposes	Current Budget	Total Funds	Final Budget
DEVENUE	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Onfy)	(Annual)	(Info Purposes Only)	(Annual)
REVENUES State Financing Sources Trial Court Trust Fund	\$ 4,246,773	\$ 24,055									
Improvement and Modernization Fund Judges' Compensation (45.25)	\$ 4,240,770	\$ 24,055						\$ 4,270,828	\$ 6,848,149 \$ 23,701	\$ 4,082,880 \$ (1,904)	\$ 6 484 392 \$ 26,981
Court Interpreter (45.45) Civil Coordination Reimbursement (45.55)	\$ 93,924					<u> </u>		\$ 93,924	\$ 169,523	\$ 89,655	\$ 178,790
MOU Reimbursements (45,10 and General) Other Miscellaneous	\$ 31,146 \$ 213,119							\$ 31,148 \$ 213,119	\$ 110,562 \$ 213,119	\$ 50.612 \$ 213,119	\$ 164,567 \$ 213,119
	\$ 4,584,962	\$ 24,055						\$4,609,017	\$7,365,054	\$ 4,434,362	\$ 7,085,849
Grants AB 1058 Commissioner/Facilitator Other AOC Grants			\$ (15,936) \$ 0					\$ (15,936) \$ 0	\$ 403,136 \$ 42,192	\$ 138,972 \$ 3,816	\$ 403,136 \$ 42,192
Non-AOC Grants			\$ (15,936)					\$ ((15,936))	\$ 445,328	\$ 142,787	\$ 445,328
Other Financing Sources Interest Income Investment Income	\$ 1,029	\$ 266						\$ 1,295	\$ 2,000	\$ 1,114	\$ 6,000
Donallons Local Fees	\$ 52,925	\$ 29,574						\$ 82,499	\$ 241,040	\$ 102,486	\$ 219,815
Non-Fee Revenues Enhanced Collections		\$ 18,434 \$ 69,893						\$ 18,434 \$ 69,893	\$ 20,000 \$ 115,428	\$ 0 \$ 66,089	\$ 27,630 \$ 123,452
Eschoatment Prior Year Revenue											
County Program - Restricted Reimbursement Other Sate of Fixed Assets	\$ 5,556	\$ 1,943						\$ 1,943 \$ 5,556	\$ 119,102 \$ 11,200	\$ 9,602 \$ 3,264	\$ 52,800 \$ 15,900
Other Miscellaneous	\$ 2,571 \$ 62,081	\$ 120,110		***************************************				\$ 2,571 \$ 182,191	\$ 6,700	\$ 4,747	
Total Revenues			\$ (16,938)					\$ 4,775,273	\$ 518.470 \$ 8,328,662	\$ 187,209 \$ 4,764,352	\$ 445,597 \$ 7,956,774
EXPENDITURES				and the state of t							***************************************
Personal Services Salaries - Permanent Temp Heip	\$ 1,930,168	\$ 40,384						\$ 1,970,552	\$ 4,537,320	\$1,910,032	\$3,479,018
Overtime Staff Benefits	\$ 465 \$ 935,553							\$ 465 \$ 956,254	# O 046 706	\$ 391	
	\$ 2,866,186	1						\$2,927,271	\$ 2,246,726 \$ 6,784,046	\$ 898,287 \$ 2,808,710	\$ 2,894,462 \$ 6,373,480
Operating Expenses and Equipment General Expense	\$ 89,359	\$ 642	\$ 27					\$ 90,028	\$ 294,111	\$ 74,452	\$ 292,159
Printing Telecommunications	\$ 2,994 \$ 31,874							\$ 2,994 \$ 31,874	\$ 27,825 \$ 101,425	\$ 3,515 \$ 36,039	\$ 14,480 \$ 75,999
Postage Insurance In-State Travel	\$ 22,796 \$ 3,288	\$ 2,668						\$ 25,462 \$ 3,288	\$ 61,314 \$ 3,550	\$ 28,170 \$ 3,459	\$ 65,392 \$ 3,300
Out-of-State Travel Training	\$ 8,057 \$ 475		\$ 1,340 \$ 546					\$ 9,397	\$ 91,634	\$ 10,925	\$ 27,358
Security Services Facility Operations	\$ 8,664 \$ 33,526	[\$ 545					\$ 1,020 \$ 8,664	\$ 5,830 \$ 17,750 \$ 178,532	\$ 4,130 \$ 8,666	\$ 3,246 \$ 17,650
Utilities Contracted Services	\$ 281,503		\$ 21,131					\$ 33,526 \$ 307,634	\$ 738,949	\$ (7,728) \$ 379,291	\$ 121,583 \$ 1,015,208
Consulting and Professional Services Information Technology Major Equipment	\$ 3,885 \$ 141,321							\$ 3,885 \$ 142,782	\$ 12,575 \$ 321,259 \$ 10,000	\$ 6,045 \$ 263,762 \$ 152,433	\$ 9,025 \$ 382,883 \$ 130,500
Other Items of Expense	\$ 627,741	\$ 9,770	\$ 23,043					\$ 680,554	\$ 1,804,754	\$ 983,150	\$ 2 158 762
Special Items of Expense					****						2000420000
Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service	\$ 29,770							\$ 29,770	\$ 58,645	\$ 28,659	\$ 64,900
Other Capital Costs	\$ 0							\$0			
Internal Cost Recovery Prior Year Expense Adjustment	\$ (4,038)	\$ 4,038						\$0	\$0	\$0	\$ 0
	\$ 25,731	\$ 4,038						\$ 29,770	\$ 58,646	\$ 28,659	\$ 64,900
Total Expenditures								\$ 9,617,595	\$ 8,647,445	\$3,800,618	\$ 8,597,142
Excess (Deficit) of Revenues Over Expenditures Operating Transfers in (Out)	\$ 1,127,384	\$ 69,272	\$ (38,979)					\$ 1,157,678	\$ (321,593)	\$ 963,834	\$ (640,368)
Fund Balance (Deficit)									\$0		\$ 0
Beginning Balance (Deficit) Ending Balance (Deficit)	\$ 349,035 \$1,476,419	\$ 453,212 \$ 522,484	\$ o \$ (38,979)	\$ 0 \$ 0				\$ 802,247 \$ 1,959,925	\$ 802,247 \$ 480,654	\$ 1,204,195 \$ 2,168,030	\$ 1,204,195
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Superior Court of California, County of El Dorado Trial Court Operations Fund Statement of Program Expenditures (Unaudited)

Prior / Prio		For the month ended December Fiscal Year 2014/15								2013/14		
PROGRAM EXPENDITURES:			Expenses and		Capital	Internal Cost	Expense			Total Actual	Final Budget	
Judges & Courtroom Support \$ 778.214			Equipment	0.00	3		Adjustment	Expense	(Annual)	Expense	(Annual)	
Traffic & Other Infractions	PROGRAM EXPENDITURES:											
Traffic & Other Infractions \$134,220 \$20,340 \$154,561 \$365,913 \$130,029 \$197,823 \$484,045 \$185,974 \$192,843 \$3,137 \$192,843 \$342,807 \$192,843 \$342,807 \$192,843 \$342,807 \$192,843 \$342,807 \$192,843 \$342,807 \$362,833 \$522,833 \$522,833 \$522,843 \$371,800 \$327,840 \$371,800	Judges & Courtroom Support	\$ 778,214	\$ 157,130					\$ 935,343	\$ 2,392,719	\$ 986 183	\$ 2.347.821	
Other Criminal Cases	Traffic & Other Infractions	\$ 134,220	\$ 20,340					\$ 154,561		Control of the Contro	\$ 251,165	
Family & Children Services \$ \$42,567 \$ \$2,485 \$ \$26,083 \$ \$1,375,373 \$ \$26,883 \$ Probate, Guardianship & Mental Health Services \$ \$53,658 \$ \$52,104 \$ \$105,762 \$ \$280,763 \$ \$105,762 \$ \$37,160 \$ \$85,041 \$ \$32,694 \$ \$37,160 \$ \$85,041 \$ \$32,694 \$ \$37,160 \$ \$85,041 \$ \$32,694 \$ \$37,160 \$ \$85,041 \$ \$32,694 \$ \$37,160 \$ \$85,041 \$ \$32,694 \$ \$37,160 \$ \$85,041 \$ \$32,694 \$ \$37,160 \$ \$85,041 \$ \$32,694 \$ \$37,160 \$ \$85,041 \$ \$32,694 \$ \$37,160 \$ \$85,041 \$ \$32,694 \$ \$37,160 \$ \$85,041 \$ \$32,694 \$ \$37,160 \$ \$85,041 \$ \$32,694 \$ \$37,160 \$ \$85,041 \$ \$32,694 \$ \$37,160 \$ \$85,041 \$ \$32,694 \$ \$376,876 \$ \$159,945 \$ \$162,663 \$ \$376,876 \$ \$159,945 \$ \$162,052 \$ \$79,810 \$ \$107,954 \$	Other Criminal Cases	\$ 194,794	\$ 3,029					\$ 197,823	\$ 484,045		\$ 463,527	
Family & Children Services	Civil	\$ 192,843	\$ 3,137					\$ 195,981	\$ 398,653	\$ 162,145	\$ 357,932	
Juvenile Dependency Services \$ 37,160 \$ 85,401 \$ 32,694 Juvenile Delinquency Services \$ 54,940 \$ 234 \$ 55,173 \$ 115,036 \$ 53,321 Other Court Operations \$ 136,061 \$ 26,602 \$ 58,602 \$ 182,663 \$ 376,876 \$ 159,345 Court Interpreters \$ 58,272 \$ 21,316 \$ 29,770 \$ 593,557 \$ 223,633 \$ 85,243 Security Trial Court Operations Program \$ 2,225,231 \$ 396,327 \$ 29,770 \$ 345,887 \$ 325,857 \$ 323,853 Enhanced Collections \$ 70,771 \$ 4,770 \$ 4,038 \$ 79,579 \$ 116,237 \$ 69,600 Other Non-Court Operations Program \$ 104,812 \$ 18,437 \$ 4,038 \$ 127,287 \$ 413,378 \$ 168,719 Executive Office \$ 176,728 \$ 793 \$ 177,522 \$ 417,437 \$ 135,537 Human Resources \$ 175,522 \$ 3,266 \$ 0	Family & Children Services	\$ 542,567	\$ 82,485					\$ 625,052	\$ 1,375,373	er de la companya de	\$ 1,283,722	
Juvenile Delinquency Services \$ 54,940 \$ 234 \$ 55,173 \$ 115,036 \$ 53,321 Other Court Operations \$ 136,061 \$ 26,602 \$ 162,663 \$ 376,876 \$ 159,945 Court Interpreters \$ 58,272 \$ 21,316 \$ 979,589 \$ 169,525 \$ 79,810 Jury Services \$ 42,502 \$ 21,286 \$ 29,770 \$ 93,557 \$ 223,633 \$ 85,243 Security Trial Court Operations Program \$ 2,225,231 \$ 396,327 \$ 29,770 \$ 3,8664 \$ 77,750 \$ 3,666 Enhanced Collections \$ 70,771 \$ 4,770 \$ 4,038 \$ 79,579 \$ 116,237 \$ 69,600 Other Non-Court Operations Program \$ 104,812 \$ 18,437 \$ 4,038 \$ 79,579 \$ 116,237 \$ 136,271 Executive Office \$ 176,728 \$ 793 \$ 4,038 \$ 312,287 \$ 413,376 \$ 168,719 Executive Office \$ 176,728 \$ 793 \$ 4,038 \$ 317,522 \$ 417,437 \$ 176,130 Fiscal Services \$ 74,280 \$ 21,252 \$ 308,137 \$ 135,537 Human Resources \$ 175,322 \$ 3,266 \$ 0 \$ 177,820 \$ 178,688 \$ 164,493 \$ 181,947 Business & Facilities Services \$ 18,391 \$ 92,227 \$ \$ (4,038) \$ 302,586 \$ 122,525 Information Technology \$ 152,506 \$ 127,652 \$ 0 \$ (4,038) \$ 839,980 \$ 1,883,380 \$ 1,122,589 Expenditures Not Distributed or Posted to a Program \$ 597,228 \$ 245,790 \$ 0 \$ (4,038) \$ 839,980 \$ 3,883,880 \$ 3,122,589 Expenditures Not Distributed or Posted to a Program \$ 597,228 \$ 245,790 \$ 0 \$ (4,038) \$ 839,980 \$ 3,883,880 \$ 3,122,589 Expenditures Not Distributed or Posted to a Program \$ 597,228 \$ 245,790 \$ 0 \$ (4,038) \$ 230,586 \$ 1,122,589 Expenditures Not Distributed or Posted to a Program \$ 597,228 \$ 245,790 \$ 0 \$ (4,038) \$ 230,586 \$ 1,122,589 Expenditures Not Distributed or Posted to a Program \$ 597,228 \$ 245,790 \$ 0 \$ (4,038) \$ 230,586 \$ 1,122,589 \$ 1,122,589 \$ 1,122,589 \$ 1,122,589 \$ 1,122,589 \$ 1,122,589 \$ 1,122,589 \$ 1,122,589 \$ 1,122,589 \$ 1,122,589 \$ 1,122,589 \$ 1,122,589 \$ 1,122,589 \$ 1,122,589 \$ 1,122,589 \$ 1,122,589		\$ 53,658	\$ 52,104					\$ 105,762	\$ 280,763	\$ 105,765	\$ 299,318	
Other Court Operations \$ 136,061 \$ 26,602 \$ 156,663 \$ 376,876 \$ 159,945 Court Interpreters \$ 58,272 \$ 21,316 \$ 79,589 \$ 169,525 \$ 70,810 Jury Services \$ 42,502 \$ 21,286 \$ 29,770 \$ 8,664 \$ 77,750 \$ 8,666 \$ 77,750 \$ 8,666 Security Trial Court Operations Program \$ 2,225,231 \$ 396,327 \$ 29,770 \$ 2,551,328 \$ 6,345,687 \$ 2,509,210 Enhanced Collections \$ 70,771 \$ 4,770 \$ 4,038 \$ 79,579 \$ 116,237 \$ 69,600 Other Non-Court Operations \$ 34,041 \$ 13,667 \$ 4,038 \$ 79,579 \$ 116,237 \$ 69,600 Other Non-Court Operations Program \$ 104,812 \$ 18,437 \$ 4,038 \$ 177,780 \$ 297,141 \$ 99,119 Executive Office \$ 176,728 \$ 793 \$ 4,038 \$ 177,522 \$ 417,437 \$ 176,130 Fiscal Services \$ 74,280 \$ 21,252 \$ 3,266 \$ 0 \$ 177,522 \$ 308,137 \$ 135,537 Human Resources								\$37,160	\$ 85,401	\$ 32,694	\$ 89,351	
Court Interpreters			*					\$ 55,173	\$ 115,036	\$ 53,321	\$ 126,912	
Security Services \$42,502 \$21,286 \$29,770 \$93,557 \$223,633 \$85,243 \$8,664 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$79,579 \$116,237 \$69,600 \$70,771 \$4,770 \$13,667 \$14,038 \$79,579 \$116,237 \$69,600 \$170,700 \$10,000 \$10	· · · · · · · · · · · · · · · · · · ·	1						\$ 162,663	\$ 376,876	\$ 159,945	\$ 363,775	
Security \$8,664 \$8,664 \$8,664 \$8,664 \$8,664 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$77,750 \$8,666 \$79,579 \$116,237 \$69,600 \$79,579 \$116,237 \$69,600 \$79,579 \$116,237 \$69,600 \$79,579 \$116,237 \$99,119 \$70,700 \$10,400	·							\$ 79,589	\$ 169,525	\$70,810	\$ 180,069	
Trial Court Operations Program \$ 2,225,231 \$ 396,327 \$ 29,770 \$ \$ 2,509,210 \$ 2,509,210 \$ 2,50		\$ 42,502	,	\$ 29,770				 Control of Control of Administration (A) 	\$ 223,633	\$ 85,243	\$ 226,035	
Enhanced Collections \$70,771 \$4,770 \$4,770 \$4,038 \$79,579 \$116,237 \$69,600 \$34,041 \$13,667 \$47,708 \$297,141 \$99,119 Non-Court Operations Program \$104,812 \$18,437 \$4,038 \$127,287 \$413,378 \$168,719 \$ Executive Office \$176,728 \$793 \$74,280 \$21,252 \$308,137 \$135,537 Human Resources \$175,322 \$3,266 \$0 \$5176,528 \$175,322 \$3,266 \$0 \$5176,588 \$164,493 \$181,947 Business & Facilities Services \$18,391 \$92,827 \$107,180 \$302,586 \$128,295 Information Technology \$152,506 \$127,652 \$280,158 \$695,727 \$500,680 \$280,158 \$138,980 \$1,888,380 \$1,122,589 \$1,225,8								\$ 8,664	\$ 77,750	\$ 8,666	\$ 19,645	
Other Non-Court Operations \$ 34,041 \$ 13,667 \$ 47,708 \$ 297,141 \$ 99,119 Non-Court Operations Program \$ 104,812 \$ 18,437 \$ 4,038 \$ 127,287 \$ 413,378 \$ 168,719 Executive Office \$ 176,728 \$ 793 \$ 177,522 \$ 417,437 \$ 176,130 Fiscal Services \$ 74,280 \$ 21,252 \$ 595,532 \$ 308,137 \$ 135,537 Human Resources \$ 175,322 \$ 3,266 \$ 0 \$ 178,588 \$ 164,493 \$ 181,947 Business & Facilities Services \$ 18,391 \$ 92,827 \$ (4,038) \$ 107,180 \$ 302,586 \$ 128,295 Information Technology \$ 152,506 \$ 127,652 \$ (4,038) \$ 838,980 \$ 3,888,380 \$ 1,122,589 Expenditures Not Distributed or Posted to a Program \$ 597,228 \$ 245,790 \$ 0 \$ (4,038) \$ 838,980 \$ 3,888,380 \$ 1,122,589	Trial Court Operations Program	\$ 2,225,231	\$ 396,327	\$ 29,770				\$ 2,651,328	\$ 6,345,687	\$ 2,509,210	\$ 6,009,272	
Other Non-Court Operations \$ 34,041 \$ 13,667 \$ 47,708 \$ 297,141 \$ 99,179 Non-Court Operations Program \$ 104,812 \$ 18,437 \$ 4,038 \$ 127,287 \$ 413,378 \$ 168,719 Executive Office \$ 176,728 \$ 793 \$ 177,522 \$ 417,437 \$ 176,130 Fiscal Services \$ 74,280 \$ 21,252 \$ 95,532 \$ 308,137 \$ 135,537 Human Resources \$ 175,322 \$ 3,266 \$ 0 \$ 178,588 \$ 164,493 \$ 181,947 Business & Facilities Services \$ 18,391 \$ 92,827 \$ (4,038) \$ 107,180 \$ 302,586 \$ 128,295 Information Technology \$ 152,506 \$ 127,652 \$ 280,158 \$ 695,727 \$ 500,680 Expenditures Not Distributed or Posted to a Program \$ 597,228 \$ 245,790 \$ 0 \$ (4,038) \$ 838,980 \$ 1,122,589	Enhanced Collections	\$ 70,771	\$ 4,770			\$ 4.038		\$ 79.579	\$ 116 237	\$ 69 600	\$ 151,753	
Non-Court Operations Program \$ 104,812 \$ 18,437 \$ 4,038	Other Non-Court Operations	\$ 34,041				7 .,			and the second s		\$ 266,828	
Fiscal Services \$ 74,280 \$ 21,252 \$ 3,366 \$ 0 \$ 5178,588 \$ 164,493 \$ 181,947 Business & Facilities Services \$ 18,391 \$ 92,827 \$ 152,506 \$ 127,652 \$ 10,000 \$ 152,506 \$ 127,652 \$ 10,000	Non-Court Operations Program	\$ 104,812	\$ 18,437		in a	\$ 4,038	-	\$ 127,287	Company Angels and Comment of the Comment	and the control of th	\$ 418,581	
Fiscal Services \$ 74,280 \$ 21,252 \$ 3,366 \$ 0 \$ 5178,588 \$ 164,493 \$ 181,947 Business & Facilities Services \$ 18,391 \$ 92,827 \$ 152,506 \$ 127,652 \$ 10,000 \$ 152,506 \$ 127,652 \$ 10,000	Eventive Office	\$ 176 729	\$ 703					\$ 477 E00	6 447 407	*****		
Human Resources \$175,322 \$3,266 \$0 \$174,038 \$178,588 \$164,493 \$181,947 \$181		,									\$ 395,946	
Business & Facilities Services \$ 18,391 \$ 92,827 \$ (4,038) \$ 107,180 \$ 302,586 \$ 128,295 Information Technology \$ 152,506 \$ 127,652 \$ 280,158 \$ 695,727 \$ 500,680 Court Administration Program \$ 597,228 \$ 245,790 \$ 0 \$ (4,038) \$ 838,980 \$ 3,888,380 \$ 1,122,589 Expenditures Not Distributed or Posted to a Program			1	\$ 0					in factorial for the feet in the feet of t	\$1000 F560 F660 G660 G660 F660 F660 F660 F660 F6	\$ 381,847	
Information Technology				• •		\$ (4.038)			A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	1100 CANADA (1800) 1000 CANADA (1800) CANADA	\$ 273,434	
Court Administration Program \$ 597,228 \$ 245,790 \$ 0 \$ (4,038) \$ 836,980 \$ 1,888,380 \$ 1,122,589 Expenditures Not Distributed or Posted to a Program						Ψ (4,030)			tida de la Colonia Carlo de Carlo de Carlo de la Carlo de Carlo de Carlo de Carlo de Carlo de Carlo de Carlo d		\$ 174,489 \$ 943,573	
Expenditures Not Distributed or Posted to a Program				\$.0	1	\$ (4.038)		attended to the contract of th	and the second second second second second second second	A Principal Company of the Company o	\$ 943,573 \$ 2,169,289	
	2 Garry Garrian Garrian Togram					V (4,000)	*	30000		9 1,122,003	\$2,009,269	
Dalos Vaca Adjusterante Net Dested to a Dranner	Expenditures Not Distributed or Posted to a Program		l									
Frior flear Adjustments Not Posted to a Program	Prior Year Adjustments Not Posted to a Program		Ì									
Total \$2,927,271 \$660,554 \$29,770 \$0 \$3,617,595 \$8,647,445 \$3,800,518	Total	\$2,927,271	\$ 660.554	\$ 29 770		\$0		\$3617505	S.R.CAT.ANE	\$3,800,640	\$ 8,597,142	

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