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.

C-4-1

Signature of Presiding Judge or Court Executive

Riverside

Court

FY 11/12 - Quarter 1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Miverside	Court	FY 11-12, Quarter 1	Fiscal Year and Ending Quarter
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FOOTNOTES

None 1	2	3	4	5	9	7	∞	6	10	 12
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QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

Riverside Court FY 11-12, Quarter 1

Fiscal Year and Ending Quarter

			Positions (Positions (FTEs) Filled	
	Total Authorized Court Positions				
	(FTEs) ¹	1st	2nd	3rd	4th
	(OPTIONAL)	Quarter	Quarter	Quarter	Quarter
Court Employee Positions	1,172.75				
(FTEs)		1,154			

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

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

	Short Term Investment Investment in Financial Institution		Cash on Hand Cash with County	Trust Credit Card	Distribution Civil Filing Fees	Revolving Other	ASSE IS Operations Payroll		
Total investments		Total Cash							
\$ 22,717,268	\$ 22,717,268	\$ (1,443,341)	\$ 19,910			\$ 12,500	\$ (1,450,083) \$ (25,668)	Garan.	NAME OF THE PARTY
		\$ 10,243					\$ 10,243	Special R	
		\$ (362,598)					\$ (362,598)	Governmental Pun Speder Nevenue	
								## ## ## ## ## ## ## #	
								Fiscal Year 2011/12 Capital Debt Service	
								Pigintalary Funda	
\$ 10,877,797	\$ 10,877,797	\$ 21,673,047	\$ 139 \$ 6,456,374	\$ 14,780,855	\$ 374,737 \$ 0		\$ 60,943 \$ 0	Fiduolary Funda	
	\$ 33,595,065	The second secon	\$ 20,049 \$ 6,456,374	\$ 14,780,855	\$ 374,737 \$ 0	\$ 12,500	\$ (1,741,495) \$ (25,668)	Total Funds (Info. Purposes Only)	
The state of the s	\$ 41,735,301		\$ 19,910 \$ 6,058,528	\$ 19,643	\$ 461,805 \$ 0	\$ 12,500	\$ (871,671) \$ (1,873,992)	2010/11 Total Funds (Info. Purposes (Only)	



			Other Assets		Prepaid Expenses - General Salary and Travel Advances Counties		General Due To/From	Civil Filing Fee Due To/From	Distribution Due To/From	Trust Due To/From	Due From State	Due From Other Courts	Due From Other Governments	Due From Other Funds	Trust	Civil Jury Fees	Due From Employee	Dishonored Checks	Accounts Receivable - General	Accrued Revenue	
Total Assets	TOTAL CRIEF Noseth	Total Other Assets		Total Prepaid Expenses		Total Receivables															1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
F7V.CBC 66 3				\$0	\$	\$ 1,513,118	\$ 1,499,831				\$ 702		\$ 2,847	\$0		\$0	\$ 2,952		\$ 6,785	\$0	dameral
Sec Pre						\$ 233,992					\$0		\$ 201,436				\$0		\$ 32,557	\$0	Alon-Orang.
C /OET GAG						\$ 105,297					\$95,384		\$0						\$ 9,913		Grant *
		į																			Gepital Project
																					oggi Service
\$ 32.550.944						\$0				\$ C		\$0		\$ 0			•			\$ C	Figurally?
				The state of the s	€		\$ 1,499,631				\$ 96,08		\$ 204,283			\$0	\$ 2,952		\$ 49,25	⇔	Funds (Info. Purposes Only)
		The state of the s			\$3,72						\$ 98,856		83 \$ 213,077			\$0	52 \$21,637	Tank is a samble and and	\$87,074		(vato, Purpose Oray)



Total Trust Deposits	Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust	Criminal Unreconciled - Civil and Criminal	Civil	crued Liab.	Miscellaneous Accts. Pay. and Accrued Liab.	Interest	Sales and Use Tax	Due to Other Public Agencies	AB145 Due to Other Government Agency	Due to Other Governments	TC145 Liability	Due to State	Due to Other Courts	Due to Other Funds	Accounts Payable - General	Accrued Liabilities	LIABILITIES AND FUND BALANCES	
\$0		\$		\$ 898,588			\$ 337			\$		\$0		\$0	\$898,251	\$0		Ē
				\$ 16,095			\$			\$0				\$ 0	\$ 16,095	\$0		to spill
				\$0						\$0				\$0	\$0	\$0		meto
																	_	F Capital Ca Ca Ca Ca Ca Ca Ca Ca Ca Ca Ca Ca Ca
	·																	
\$ 20,186,036	\$ 6,456,374 \$ 1,713,004	\$ 1,532,540 \$ 596.071	\$ 9,888,047	\$ 10,757,687		\$ 2,041			\$ 5,854,779		\$ 3,401,036			\$ 1,499,831	\$0			Palage Tunner
Commence of the commence of th	\$ 6,456,374 \$ 1,713,004		\$ 9,888,047	A the second sec		\$ 2,041	\$ 337		\$ 5,854		\$ 3,401,036	••		\$ 1,499,831		\$0		Funds (Info. Purposes Only)
And the second s	\$ 6,058,528 \$ 1,821,048		\$14.54.6-28t	Selection of the select		\$ 3,236			\$7,422,816		\$ 3,586,882		÷	; ; y	\$ 3,221,590			(ma Punds Only)



Total Liabilities and Fund Balance	Total Fund Balance	Excess (Deficit) of Rev. Over Expenses/Op. Transfers	Fund Balance - Assigned Fund Balance - Unassigned	Fund Balance - Committed	Fund Balance - Restricted	Total Liabilities		Office Inflooding Control of the Con	Other Miscellaneous Liabilities	Fees - Partial Payment & Overpayment	Jury Fees - Non-Interest	Liabilities For Deposits	Devenie Collected in Advance	Total Payroll Liabilities	Payroll Clearing	Deductions Payable	Deferred Compensation Payable	Benefits Payable	Accrued Payroll					
alance						 bilities								bilities							1		1	
\$ 22,787,044	\$ 21,940,854	\$ (1,041,509)	\$ 17,441,963 \$ 188,441	\$ 4,516,652	\$ 835,007	\$ 846,491	\$ 103,013	9 400 340	, 			\$ 169,313		\$ (221,410)	\$ (1,296)	\$ 285,862	\$ (10,328)	\$ (495,649)	\$ 0					
\$ 244,238	THE STATE OF	\$ (161,418)	\$0	\$ 54,808	\$ 524,147	\$ (173,302)	170 ÷	* 027				\$ 827		\$ (190,224)		\$ (190,224)			\$ 0					
\$ (257,302)	\$ (257,302)	\$ (257,3	\$		\$0	3.0								\$0					\$0		Sant			
)	<u>o </u>		0		1							0					<u>o</u>	4				
																								4
												•												1 P
\$ 32,660,844							\$ 1,007, 120	* 1 207 17		•	\$ 154,268	\$ 1,452,85												
And the second s		\$ (1,460,228)	\$ 17,441,963 \$ 188,441	\$ 4,571,460	\$ 1,359,154	8 *\$	3				\$ 154,268	•		a manager of a second	\$ (1,296)	\$ 95,6	\$ (10,32	\$ (495,64			Only)	district Districts	TIDA	Total
The state of the s			53 \$ 18,551,558 41 \$ (1,919,943)		\$ 2,415,695	A Committee of the Comm		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$0 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	A control of the cont		\$ 574,235				A Comment		9 772,085		to a company or many or specific and a second	And the second s			112.4

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

Service Funds Fig	Fiscal Vear 2011/12 Total Total Funds Budget Funds F	
Finds Find	Fiscal Year 2011/12 Total Total Funds Digit Proprietisty Plaining (Into. Purposes \$ 17,973,9961 \$ 14,017 \$ 44,110,925 \$ 44,470,925 \$ 14,017 \$ 4617,086 \$ 46,3,547 \$ 3,807,566 \$ 463,547 \$ 3,807,566 \$ 463,547 \$ 3,807,566 \$ 463,547 \$ 4,957,316 \$ 5,033 \$ 1,744,106 \$ 5,033 \$ 1,744,106 \$ 5,033 \$ 1,747,820 \$ 1,8661 \$ 1,303,772 \$ 1,476,820 \$ 1,435,755 \$ 1,435,825 \$ 1,435,755 \$ 1,435,755 \$ 1,441,576 \$ 1,867 \$ 1,867	
Finds Finds Finds	Fiscal Year 2011/12 Total Funds Digit Phypritein Phypritein Finds Finds 17,973,996 Funds Funds 17,973,996 Funds 1	\$ 4,557,709
Finds Funds Fund	Fiscal Year 2011/12 Total Funds Propriesity Fiducially Funds \$ 17,973,996 \$ 14,110,935 \$ 17,973,996 \$ 14,017	
Floral F	Fiscal Year 2011/12 Total Current Total Budget Funds Budget Funds Sylvice Funds (Info Purposes (Armus)) **Triposes*** **Proprilatiny** **Funds** **Funds** **Funds** **Funds** **Funds** **** **** **** **** **** **** ****	
Filed File	Fiscal Year 2011/12 Total Funds Proprietally Fiduciary Funds Funds Funds Funds Funds Funds Finds Funds Funds Finds Finds Funds Finds Funds Finds Funds Finds Funds Finds Finds Finds Funds Finds F	\$ 2,096,392
Find Find Find Finds	Fiscal Year 2011/12 Total Funds Funds Funds Figure (Info. Purposes Funds Filinds Filind	\$ 19,141
Flace Flac	### Fiscal Year 2011/12 Fiscal Year 2011/12 Total Current Funds Budget Funds Budget Funds Budget Funds Budget Funds Budget Funds	Revenue
Flacet Vear 2011/12 Flacet Vear 2011/12 Total Current Flacet Vear 2011/12 Total Funds Guiget Flands Guiget Guiget Flands Guiget Flands Guiget Flands Guiget Flands Guiget Flands Guiget Flands Guiget Guiget Flands Guiget Guiget Flands Guiget Flands Guiget	Fiscal Year 2011/12 Total Funds Fun	nt entered
Princit Prin	### Fiscal Year 2011/12 Total Funds Europet Funds Europet	
Projects	### Fiscal Year 2011/12 Total Current Total Europs	\$ 1,303,712
Fland Flan	Fiscal Year 2011/12 Total Funds Eudget Funds Eudget Funds (Info Purposes (Annual) (Info Purposes (Info Purposes (Annual) (Info Purposes (Info	
Comment Comm	Fiscal Year 2011/12 Total Funds Funds Funds Fidablery (Info. Purposes (Annual) Funds Funds Fidablery (Info. Purposes (Annual) Fidablery Funds Fidablery (Info. Purposes (Annual) S17,973,996 S14,110,935 S14,110,935 S14,170,929 S14,170,	
Fiscal Year 2011/12 Total Current Flace Fiscal Year 2011/12 Total Current Flunds Endoyst Flunds Endoyst Endoys	Fiscal Year 2011/12 Total Current Total Funds \$17,973,996 \$14,110,935 \$24,470,929 \$1,017 \$14,017 \$14,017 \$17,008 \$17,008 \$17,008 \$17,009 \$1,174,105 \$1,017 \$1,	
Fiscal Year 2011/12 Fiscal Year 2011/12 Total Current Total Finds Budget Find	Fiscal Year 2011/12 Total Funds Fun	\$5,978
Fiscal Year 2011/12 Total Endot Funds Fiscal Year 2011/12 Total Endot Funds	Fiscal Year 2011/12 Fiscal Year 2011/12 Total Current Funds Budget Funds (nno. Purposes (Annual) (nno. Purpose (Annual) (nno. Purpose (Annual) (nno. Purpose (Annual) (nno.	
Property	Fiscal Year 2011/12 Total Current Funds Budget Funds Chrys Propriesury Floatiliny (Info. Purposes (Arnual) Corty) \$ 17,973,986 \$ 84,110,935 \$ 24,470,929 \$ 14,017 \$ 843,542 \$ 3,807,568 \$ 929,157 \$ 955,126 \$ 957,316 \$ 5,435,037 \$ 956,126 \$ 35,000 \$ 35,00	\$ 54,850
Property	Fiscal Year 2011/12 Total Current Total Current Funds Budget Funds (Info. Purposes (Annual) (Only) \$ 17,973,996 \$ 84,110,935 \$ 24,470,929 \$ 14,017 \$ 617,088 \$ (1,871) \$ 843,542 \$ 3,807,568 \$ 926,157 \$ 957,316 \$ 5,435,037 \$ 958,128	
Fiscal Year 2011/12 Total Funds Eludget	Fiscal Year 2011/12 Total Current Total Budget Funds Budget Funds (Info. Purposes (Annus)) **Total Funds (Info. Purposes (Annus)) **Total Funds (Info. Purposes (Annus)) **17,973,996 \$ 84,110,935 \$ 24,470,929 \$ 14,017 \$ 617,088 \$ (1,871) **\$887,316 \$ 8,435,037 \$ 856,126 **\$1,744,105 \$ \$ (69,230)	
### Projects Fiscal Year 2011/12 Total Current Total Funds Budget Funds Eludget Funds Elugget Funds	Total Current Total Current Total Funds Budget Funds Say/Ice Funds Say/Ice Funds Say/Ice	nnnissioner/F-acilitator
Fiscal Year 2011/12 Total Current Total Total Current Total Funds Budget Funds Budget Funds	Total Current Total Current Total Funds Budget Funds Budget Funds Current Funds Funds Current Funds Funds Current	
Fiscal Year 2011/12 Total Current Total Funds	Fiscal Year 2011/12 Total Current Total Funds Budget Funds Budget Funds Funds Only) Service Funds Funds Service Se	
Fiscal Year 2011/12 Total Current Total Budget Funds Funds Budget Funds	Total Current Total Funds Budget Funds Budget Funds Current Funds Budget Funds Current Funds Budget Funds Conty) Conty) Conty) Conty	\$ 19,759,699
Fiscal Year 201/12 Total Current Total Current Total Current Total Funds Budget Funds Budget Funds Budget Funds Current Current Current Funds Current Current Funds Current Current Funds Current Funds Current Funds Current Current Funds Current	Total Current Total Current Total Funds Budget Funds Budget Funds Conty)	
### Fiscal Year 2011/12 Fiscal Year 2011/12 Total Current Total Budget Funds Fu	Fiscal Year 2011/12 2010/11 20	=
Fiscal Year 2011/12 Total Current Funds	Fiscal Year 2011/12 2010/11 2010/11 2010/11 Current Total Current Total Funds Budget Funds Funds Current Funds Funds Current Funds Current Funds Current Funds Current Cur	
### Fiscal Year 2011/12 Fiscal Year 2011/12 Total Current Funds Total Funds Total Funds Total Funds Funds	Fiscal Year 2011/12 2010/11 20	45.25)
Find	Fiscal Year 2011/12 2010/11 20	cy & Mod Fund
Capital Funds Funds Funds Funds Funds Funds Funds Budget Funds Budget Funds Funds Funds Funds Funds Budget Funds F	Fiscal Year 2011/12 Total Current Total Current Funds Budget Funds Budget Funds (Info. Purposes (Annual) Only) Service Funds Funds Only) \$17,973,996 \$84,110,935 \$24,470,929	nt Fund \$ 14,017
General Funds General Funds General Mon-Grant Grant Projects Fiscal Year 2011/12 Fiscal Year 2011/12 Figure 7011/12 Funds Funds Funds Funds Funds Funds Funds Funds Funds Only) Capital Only) Only)	Fiscal Year 2011/12 Total Current Total Current Funds Budget Funds Dag: Proprietally Fluids (Info. Purposes (Arnus)) Chry) Only) Only)	\$ 17 944 824
General Non-Grant Grant Projects Say/Co Funds Funds (Annual) Only)	Fiscal Year 2011/12 Total Current Total Current Funds Budget Funds Proprietally Figurellary (Info. Purposes (Arnus)) (Info. Purposes (Arnus)) Only)	
Fiscal Year 2011/12 Total Current Total Current Funds Budget Funds Proprietary Fiduciary (Info. Purposes (Annual) Only) Service Funds Funds (Only)	Fiscal Year 2011/12 Total Current Total Current Funds Budget Funds Budget Funds Conly) Freprietry (Info. Purposes (Annual) Conly) Funds Funds (Only)	
Fiscal Year 2011/12 2010/11 Total Current Total Current Total Funds Budget Funds	Fiscal Year 2011/12 2010/11 Total Current Total Current Total Funds Budget Funds Budget Funds	Grant Projects Serv
Fiscal Year 2011//12 2010/11 Total Current Total Current Funds Budget Funds	Fiscal Year 2011/12 2010/11 Finds Budget Funds	2
Fiscal Year 2011//12 2010/11	Fiscal Year 2011/12 2010/11	
TESCALY COLONIA TO THE TANK THE TANK THE TOTAL THE TOTAL THE TRANSPORT OF THE TANK THE TRANSPORT OF THE TANK THE	* Fiscal Year 2011/12 11/8 15 15 15 15 15 15 15 15 15 15 15 15 15	
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				No.		A STATE OF THE STA	C /SEV SAME			Ending Balance (Deficit)
\$ 10 047 910 \$ 10 047 910	\$ 23,561,019	\$ 23,561,019					\$0	\$ 578,955	\$ 22,982,063	Beginning Balance (Deficit)
			•				_			Fund Balance (Deficit)
*	\$ 0									Operating Transfers in (Out)
\$ 5,959,134 \$ (7,239,411	\$ (10,697,833)	\$ (1,460,229)					\$ (257,302)	\$ (161,418)	\$ (1,041,509)	Excess (Deficit) of Revenues Over Expenditures
		A Company of the Comp					\$ 312,152	\$ 2,211,629	\$ 25,358,917	Total Expenditures
		Symptom of the state of the sta						* * * * * * * * * * * * * * * * * * * *	4	
							\$ 0	\$ 155,609	\$ 264 682	
\$ (188,198) \$	#	4					\$0	\$ 79,090	\$ (79,090)	Internal Cost Recovery Prior Year Expense Adjustment
		•						· !	•	Capital Costs
\$ 85,350 \$ 78,100	\$ 25,000									Other
										Debt Service
\$ 26	\$ 87.690	187,476						\$10,01¢	343, 112	Jury Costs
プログライン (A) 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ 8,140	* A30 301					-	* 76 540	* 242 772	Grand Jury
										Special Items of Expense
	The second secon						\$ 68,337	768,860	\$ 3,248,090	
00 GPZ & 000 GPZ &	ozn'cs ¢	\$ 17,754					9 00 00 00 00 00 00 00 00 00 00 00 00 00	\$ 560	\$ 17,194	Other Items of Expense
	\$ 1,125,544	\$ (9,524)	·)	\$ (9,524)	Major Equipment
	\$ 5,215,017	\$ 1,074,837					\$ 665	\$ 124,132	\$ 950,040	Information Technology
	\$ 1,256,504	\$ 11,600						\$ 9,150	\$ 2,450	Consulting and Professional Services
\$1,425,013 \$12,555,46	\$ 12,493,409	\$ 1,458,918					\$ 52,366	\$ 358 781	\$1,047,771	Contracted Services
	4 7,000,100	4710,000					_	\$ 90,30 I	80C,22C &	Litities
	\$ 1,000,022	\$ 145,131					41	200	\$ 145,131	Security Services
	\$ 132,190	\$ 8,737					\$	\$ 1,300	\$3,037	Training
1 1 2 2 4	\$ 18,700	\$ 4,033						\$ 1,613	\$ (218)	Out-of-State Travel
	\$ 199,800	\$ 30,692					\$ 8,059	\$ 188	\$ 22,445	In-State Travel
	\$ 49,330	\$ 3,400					_	\$ 191	\$3.210	Insurance
\$ 07,007 \$ 1,470,200	\$ 1,618,820	\$ (346,571)						\$ 23,034	\$ (389,605)	Telecommunications
	\$ 694,142	\$ 173,043						\$ 14,590	\$ 158,453	Printing
\$ 774,188. \$4,885,85	\$ 5,909,496	\$ 906,960					\$ 209	\$ 8,853	\$ 897,898	General Expense
										Operating Expenses and Equipment
The state of the s		The second secon					\$ 243,815	\$ 1,396,088	\$ 21,846,145	
\$ 8,441,809 \$ 28,226,075	\$ 29,865,285	\$ 6,494,068					\$ 72,196	\$ 444,883	\$ 5,976,986	Staff Benefits
		\$ 30,968					•	\$ 605	\$ 30,364	Overtime
* 10,0/4 * * * * * * * * * * * * * * * * * * *	\$ 358 74A	\$ 15,000,730 \$ 151 284					\$1/0,903 \$745	\$ 950,600	\$ 15,688,227	Salaries - Permanent
14	• 75 ATO 450	4 16 900 700	**				•			Personal Services
										EXPENDITURES
	(Annuel)	(iiino, Pui poses Omly)				Trough.	Gun	Honggan		
	Budget	17.			ľ			Special		
					24.50 Carlos Car			SAMO 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	The second secon	

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

				Fiscal Y	cal Year 2011/12		the company of the co	The first of the second	2010/11	A Company of the Comp
	Personal Caryloss	Operating - Expenses and Equipment	Special flams of Expense	Sapital Sapital	Internal Cost Repoyery	Prior Year Expense Adjusting	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 9,375,288	\$ 155,941					\$ 9,531,229	\$ 44,974,730	\$ 9,730,736	\$ 45,486,992
Traffic & Other Infractions	\$ 1,085,325	\$ 132,693					\$1,218,018	\$ 6,406,093	\$ 1,573,966	\$7,817,991
Other Criminal Cases	\$2,749,930	\$ 138,655					\$ 2,888,585	\$ 12,047,841	\$ 2,580,117	\$ 11,339,167
Civil	\$1,742,241	\$ 31,870					\$1,774,111	\$ 7,461,728	\$ 1,820,290	\$7,607,328
Family & Children Services	\$2,413,746	\$ 79,640			\$0		\$ 2,493,386	\$12,247,814	\$ 2,620,562	\$ 11,874,452
Probate, Guardianship & Mental Health Services	\$ 733,277	\$ 5,195					\$ 738,473	\$ 1,354,531	\$ 732,032	\$ 1,373,108
Juvenile Dependency Services	\$ 445,934	\$ 650,612					\$ 1,096,546	\$6,777,178	\$1,115,517	\$6,289,94
Juvenile Delinquency Services	\$ 10,846	\$ 15,992			\$1,249		\$ 28,087	\$ 71,900	\$ 33,682	
Other Court Operations								\$ 5,250	\$ 253	
Court Interpreters	\$714,213	\$ 157,033					\$ 871,247	\$ 4,265,926	\$ 851,090	\$3,846,68
Jury Services	\$ 281,218	\$ 193,624	\$ 345,617				\$ 820,460	\$ 3,753,000	\$ 897,250	\$ 4,335,535
Security	\$ (1,054)	\$ 156,836					\$ 155,782	\$ 2,076,168	\$ 150,390	\$ 18,465,68
Trial Court Operations Program	\$ 19,550,964	\$ 1,718,093	\$ 345,617		\$ 1,249		Same and the same of the	Selection of the select		SM-SP COMPANY
Enhanced Collections	\$ 943,831	\$ 426,792			\$ (1,249)		\$ 1,369,374	\$ 7,719,766	\$1,190,357	\$7,993,800
Other Non-Court Operations	\$ 396,184	\$ 121,894	\$ 74,674		\$0		\$ 592,753	\$ 4,489,532	\$ 521,130	\$ 2,858,877
Non-Court Operations Program	\$ 1,340,015	\$ 548,687	\$ 74,674		\$ (1,249)		· · · · · · · · · · · · · · · · · · ·		A Company of the Comp	Land Control of the C
Executive Office	\$ 491,800	\$ 7,986					\$ 499,786	\$898,747	\$ 447,557	\$ 592,940
Fiscal Services	\$ 180,597	\$ 596,364					\$ 776,961	\$3,989,921	\$ 461,060	\$ 2,384,547
Human Resources	\$ 884,045	\$ 62,501					\$ 946,546	\$ 4,751,169	\$ 664,000	\$3,822,630
Business & Facilities Services	\$ 350,534	\$ 541,727					\$ 892,261	\$ 8,268,876	\$ 474,573	\$ 9,968,690
Information Technology	\$ 688,092	\$ 500,901					\$ 1,188,993	\$ 12,007,170	PIU'NAC'I C	10,810,116
Court Administration Program	\$ 2,595,069	\$ 1,709,479								
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program										
Tota									and the same of th	The state of the s