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. |

12/03/2013

Date

| Signature of Presiding. | Judge or Court Executive |
|--------------------------------|--------------------------|
| Tulare | |
| Court | |
| FY 13-14 Quarter 1 | |
| Fiscal Year and Ending Quarter | |

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

| Tulare |
|--------------------------------|
| Court |
| FY 13-14 Quarter 1 |
| Fiscal Year and Ending Quarter |

FOOTNOTES

| 1 | |
|----|--|
| 2 | |
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| 11 | |
| 12 | |

QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

Tulare

Court

FY 13-14 Quarter 1

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) | 279 | 217 | | | | | | |

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

| | V Company | | | | For this iscal Year 20 | e month ended | September | | | 2012/13 | |
|--|---|--|--------------------|---------------------------------------|------------------------|--|--|--|-------------------------------|--|---|
| Access of the second se | the CAUSTINE | G | overnmental Fun | | iscai rear 20 | 10/14 | SEE MARK | Total | Comment | CALLED AND | |
| | | The state of the s | Revenue | Capital | Debt | Proprietary | Fiduciary | Funds (Info. Purposes | Current Budget (Annual) | Total Funds (Info, Purposes Only) | Final Budget (Annual) |
| | General | Non-Grant | Grant | Projects | Service | Funds | Funds | Only) | | Only) | T. V. W. |
| REVENUES State Financing Sources | | | | | | | | | | | |
| Trial Court Trust Fund | \$ 5,939,918 | \$ 17,078 | | | | | | \$ 5,956,996 | \$ 15,445,086 \$ 104,840 | \$ 3,179,155 \$ (32,974) | \$ 14,013,741 \$ 89,551 |
| Improvement and Modernization Fund Judges' Compensation (45.25) | | | | | | | | | | 175 1917 | |
| Court Interpreter (45.45) Civil Coordination Reimbursement (45.55) | \$ 161,706 | | | | | | | \$ 161,706 | \$ 1,397,672 | \$ 247,349 | \$ 1,396,479 |
| MOU Reimbursements (45.10 and General) | \$ 11,485 | | | | | | | \$ 11,485 | \$ 919,068 | \$ 65,492 | \$ 873,768 |
| Other Miscellaneous | \$ 6,113,110 | \$ 17,078 | Rack Blokes | | 1-106-1-1-1-106 | Language Company | A STATE OF THE STA | \$ 6,130,188 | \$ 33,744 \$ 17,900,410 | \$ 3,459,022 | \$ 16,373,539 |
| 0 | 100000000000000000000000000000000000000 | | | | | | | TO LEAD TO | SALES AND STREET | | |
| Grants AB 1058 Commissioner/Facilitator | | | \$ 119,111 | | | | | \$ 119,111 | \$ 1,061,174 | \$ (90,504) | \$ 1,045,073 |
| Olher AOC Grants Non-AOC Grants | | | \$ (13,494) | | | | | \$ (13,494) | \$ 82,641 | \$ (14,808) | \$ 73,756 |
| | NOTE ! | | \$ 105,617 | | | | | \$ 105,617 | \$ 1,143,815 | \$ (105,312) | \$ 1,118,829 |
| Other Financing Sources | | | | | | | | | | | |
| Interest Income Investment Income | \$ 681 | \$ 10 | | | | | | \$ 690 | \$ 7,262 | \$ 1,063 | \$ 16,700 |
| Donations | 72775-0725 | | | | | | | 6 400 000 | e 700 000 | 6 400 507 | ê 700 coo |
| Local Fees Non-Fee Revenues | \$ 126,009 \$ 5,907 | | | | | | | \$ 126,009 \$ 5,907 | \$ 708,000 \$ 242,000 | \$ 120,567 \$ 178,730 | \$ 750,638 \$ 242,323 |
| Enhanced Collections | 1.000 | \$ 224,581 | | | | | | \$ 224,581 | \$ 2,085,301 | \$ 174,100 | \$ 1,987,816 |
| Escheatment Prior Year Revenue | \$ (324) | | | | | | | \$ (324) | | | |
| County Program - Restricted | \$ (1,208) | \$ 18,701 | | | | | | \$ 17,494 \$ (32,434) | \$ 156,673 \$ 88,798 | \$ 12,762 \$ (5,784) | \$ 143,594 \$ 14,770 |
| Reimbursement Other Sale of Fixed Assets | \$ (32,434) | | | | | | | \$ (32,434) | | \$ (3,704) | 3 14,770 |
| Other Miscellaneous | \$ 874 | 8.040.000 | | | | | District and Automate | \$ 874 \$ 342,797 | \$ 227,120 \$ 3,515,154 | \$ 481,438 | \$ 89,004 \$ 3,244,845 |
| | \$ 99,505 | \$ 243,292 | | | | | | | 1000 | | |
| Total Revenues | \$ 6,212,614 | \$ 260,370 | \$ 105,617 | | | | | \$ 6,578,601 | \$ 22,559,379 | \$ 3,835,148 | \$ 20,737,213 |
| EXPENDITURES | | | | | | | | | | | |
| Personal Services Salaries - Permanent | \$ 1,767,347 | \$ 85,910 | \$ 97,546 | | | | | \$ 1,950,803 | \$ 10,930,748 | \$ 2,040,870 | \$ 10,007,525 |
| Temp Help | \$ 33,744 | | | | | | | \$ 33,744 | \$ 88,982 | \$ 16,800 | \$ 72,000 |
| Overtime Staff Benefits | \$ 360 \$ 1,180,013 | \$ 66,766 | \$ 55,791 | | | | | \$ 360 \$ 1,302,570 | \$ 6,885,875 | \$ 178 \$ 1,317,496 | \$ 500 \$ 6,723,883 |
| 0.0 | \$ 2,981,465 | \$ 152,676 | \$ 153,337 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | 八大四年8年8 | \$ 3,287,477 | \$ 17,905,605 | \$ 3,375,345 | \$ 16,803,908 |
| Operating Expenses and Equipment | | | | | | | | | | | |
| General Expense | \$ 34,958 \$ 4,489 | \$ 1,018 \$ 881 | \$ 1,441 \$ 98 | | | | | \$ 37,417 \$ 5,468 | \$ 428,123 \$ 64,346 | \$ 36,043 \$ 13,422 | \$ 422,099 \$ 64,147 |
| Printing Telecommunications | \$ 26,399 | \$ 917 | \$ 688 | | | | | \$ 28,004 | \$ 120,145 | \$ 26,514 | \$ 130,014 |
| Postage | \$ 22,740 | \$ 6,214 | \$ 452 | | | | | \$ 29,406 | \$ 221,916 \$ 6,449 | \$ 45,981 | \$ 206,595 \$ 6,178 |
| Insurance In-State Travel | \$ 2,102 | | \$ 1,760 | | | | | \$ 3,862 | \$ 33,562 | \$ 8,208 | \$ 31,864 |
| Out-of-State Travel Training | | | | | | | | | \$ 280 | | \$ 247 |
| Security Services | 6,900,000,000 | | \$ 0 | | | | | \$0 | \$ 112,200 | \$0 | \$ 91,650 |
| Facility Operations Utilitles | \$ 26,833 \$ (7) | \$ 2,026 \$ 268 | \$ 5,162 \$ 269 | | | | | \$ 34,021 \$ 530 | \$ 223,708 \$ 5,308 | \$44,024 \$918 | \$ 237,351 \$ 6,094 |
| Contracted Services | \$ 446,950 | \$ 188,777 | \$ (2,070) | | | | | \$ 633,657 | \$ 3,430,122 \$ 8,925 | \$ 663,740 | \$ 3,381,230 |
| Consulling and Professional Services Information Technology | \$ 490 \$ 413,163 | \$ 10,800 | | | | | | \$ 490 \$ 423,963 | \$ 554,083 | \$ 2,030 \$ 418,606 | \$ 21,365 \$ 634,174 |
| Major Equipment | \$ 0 | 75.10-284.00-4 | | | | | | \$ 0 \$ 960 | \$ 7,358 | \$ (63,893) \$ 4,135 | \$4,991 |
| Other Items of Expense | \$ 960 \$ 979,076 | \$ 210,902 | \$ 7,800 | - Carlon 197 | (ACCOUNTS) | | MAN TO SERVER | \$ 1,197,778 | \$ 5,216,525 | \$ 1,199,727 | \$ 5,237,999 |
| Created Home of Eventure | | | | | | | | | | | |
| Special Items of Expense Grand Jury | yax=xxxxx | | | | | | | | | | |
| Jury Costs Judgements, Settlements and Claims | \$ 30,936 | 8 | | | | | | \$ 30,936 | \$ 161,947 | \$ 30,714 \$ (46,918) | \$ 126,324 |
| Debt Service | | | | | | | | | | | |
| Olher Capital Costs | | | | | | | | | | | |
| Internal Cost Recovery | \$ (12,252) | \$ 6,308 | \$ 5,944 | | | | | \$ (1 (10) | \$ 0 | | \$0 |
| Prior Year Expense Adjustment | \$ (1,019) \$ 17,665 | \$ 6,308 | \$ 5,944 | | THE RESERVE | | | \$ (1,019) \$ 29,917 | \$ 161,947 | \$ (16,204) | \$ 126,324 |
| Total Europ divisor | \$ 3,978,206 | \$ 369,886 | \$ 167,080 | | Contract Parket | | Property and the | \$ 4,515,172 | \$ 23,284,077 | \$ 4,558,869 | \$ 22,168,231 |
| Total Expenditures | | | | WHEN PERSON NAMED IN | | A CONTRACTOR OF THE PARTY OF TH | and the second | The state of the s | | A TOTAL PROPERTY. | AND ASSESSMENT OF THE PARTY OF |
| Excess (Deficit) of Revenues Over Expenditures | \$ 2,234,409 | \$ (109,516) | \$ (61,463) | | | | | \$ 2,063,430 | \$ (724,698) | \$ (723,720) | \$ (1,431,018) |
| Operaling Transfers in (Out) | | | | | 100 | | | Control of | \$0 | | \$0 |
| Fund Balance (Deficit) | | | | | | | | | | | |
| Beginning Balance (Deficit) Ending Balance (Deficit) | \$ 894,151 \$ 3,128,560 | \$ 525,228 \$ 415,712 | \$ (61,463) | W. Co. B. S. | and or many | Independent bestellige | ENIODS OF THE | \$ 1,419,379 \$ 3,482,808 | \$ 1,419,379 \$ 694,681 | \$ 2,246,920 \$ 1,523,200 | \$ 2,246,920 \$ 815,902 |
| Ending Balance (Dericit) | 9 0,120,000 | 9410,712 | 9 (01,403)] | THE PERSON NAMED IN | | STREET, STREET | The second second | * OFFISE(OUS) | y solding! | - incorne | Page 1 of 1 |

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

| | For the month ended September Fiscal Year 2013/14 | | | | | | | | | |
|---|--|--|--|--|--|----------------------|---|---|--|--|
| | of the same of the same of | Co | vernmental Fu | The state of the s | ear 2013/14 | | | | 2012/13 | |
| | | Special I | | ius | | | | Total Funds | Total Funds | |
| | General | Non-Grant | Grant | Capital Project | Debt Service | Proprietary Funds | Fiduciary Funds | (Info. Purposes Only) | (Info. Purposes Only) | |
| ACCETC | General | Non-Grant | Oran | 7 10/000 | GGIVICE | T dilas | 1 01100 | | | |
| ASSETS Operations | \$ 206,124 | \$ 408,636 | \$ (255,057) | | | | \$ 1,638,757 | \$ 1,998,460 | \$ 1,931,786 | |
| Payroll Jury | \$ (819) | \$0 | \$ 0 | | | | | \$ (819) | \$.0 | |
| Revolving | \$ 30,000 | | | | | | | \$ 30,000 | \$ 39,571 | |
| Other Distribution | 1 | | | | | | | | | |
| Civil Filing Fees | | | | | | | \$ 0 \$ (44,998) | \$ 0 \$ (44,998) | \$ 0 \$ (33,508) | |
| Trust Credit Card | | | | | | | ψ (44,880) | | | |
| Cash on Hand Cash with County | \$ 6,400 \$ 6,584 | \$ 0 | | | | | \$ 0 | \$ 6,400 \$ 6,584 | \$ 6,200 \$ 0 | |
| Cash Outside of the AOC | 1000 | | | | | | \$ 6,629,984 | \$ 6,629,984 | \$ 6,629,984 | |
| Total Casi | h \$ 248,290 | \$ 408,636 | \$ (255,057) | HE COURSE | | Figure 1 | \$ 8,223,743 | \$ 8,625,612 | \$ 8,574,034 | |
| Short Term Investment | \$ 3,128,700 | | | | | | \$ 556,115 | \$ 3,684,815 | \$ 1,787,554 | |
| Investment in Financial Institution Total Investment | s \$3,128,700 | texam, | | | LEE STAFF | CONTRACTOR OF STREET | \$ 556,115 | \$ 3,684,815 | \$ 1,787,554 | |
| Accrued Revenue | \$0 | \$0 | | | | | \$ 0 | \$0 | \$0 | |
| Accounts Receivable - General | \$ 5,680 | \$ 7,109 | \$ 204,056 | | | | | \$ 216,846 | \$ 466,497 | |
| Dishonored Checks Due From Employee | \$ 1,611 | | | | | | | \$ 1,611 | Wall To | |
| Civil Jury Fees | | | | | | | | | | |
| Trust Due From Olher Funds | \$ 0 | | \$0 | | | | | \$ 0 | \$0 | |
| Due From Olher Governments Due From Olher Courts | \$ 0 \$ 0 | \$ 0 \$ 0 | | | | | \$0 | \$ 0 \$ 0 | \$ (52,529) | |
| Due From Stale | \$ 0 | \$0 | \$ 0 | | | | | \$0 | \$0 | |
| Trust Due To/From Distribution Due To/From | | | | | | | | | | |
| Civil Filing Fee Due To/From | 4 005 | | | | | | | \$ 625 | \$ 823 | |
| General Due To/From Total Receivable: | \$ 625 s \$ 7,915 | \$ 7,109 | \$ 204,056 | Sale Sales | New 21 To low | Comment of the last | \$0 | | \$ 414,791 | |
| Prepaid Expenses - General | \$ 14,000 | 100000 | | | | | | \$ 14,000 | \$ 14,000 | |
| Salary and Travel Advances | \$ 555 | \$0 | | | | | | \$ 555 | \$ 10 | |
| Counties Tolal Prepaid Expense: | s \$ 14,555 | \$0 | | | | | Michigan Cal | \$ 14,555 | \$ 14,010 | |
| | , 41,000 | Ψ.0 | The state of the s | | NOT THE PARTY OF T | | | | The state of the s | |
| Olher Assets Total Other Asset: | s | SALE ALEXA | IKeADAS (ICE | | | N. C. S. C. Steady | ALL DESCRIPTIONS | | | |
| Total Assets | s \$3,399,460 | \$ 415,745 | \$ (51,001) | | | 100 / 100 / 100 m | \$ 8,779,857 | \$ 12,544,062 | \$ 10,790,389 | |
| | \$ 0,000,400 | \$ 410ji 40 | 4 (01,001) | | | | | EBERTANIS OF | | |
| LIABILITIES AND FUND BALANCES Accrued Liabilities | \$ 0 | \$0 | \$ 0 | | | | | \$0 | \$0 | |
| Accounts Payable - General Due to Other Funds | \$ 189 \$ 0 | \$ 0 \$ 0 | \$ 10,463 | | | | \$0 | \$ 10,652 | \$ 0 \$ 823 | |
| | | | | | | 1 | \$ 625 | | | |
| Due lo Other Courts | 1 ** | • | \$ 0 | | | | \$ 625 | | \$0 | |
| Due to Other Courts Due to State | | • • | \$ 0 | | | | \$ 625 \$ 565,975 | \$ 625 | \$ C | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments | \$0 | \$ 0 | \$0 | | | | | \$ 625 \$ 565,975 | \$ 0 \$ 0 \$ 489,488 | |
| Due lo Other Courls Due to State TC145 Liability | | \$ 0 | Ψ.0 | | | | \$ 565,975 | \$ 625 \$ 565,975 \$ 6,624,806 | \$ 0 \$ 0 \$ 489,488 \$ 6,705,875 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax | | \$0 | \$0 | | | | \$ 565,975 \$ 6,624,806 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 | \$ 0 \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies | \$ 0 \$ 1,000 | \$ 0 | \$ 0 | | | | \$ 565,975 \$ 6,624,806 \$ 171 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 | \$ 0 \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest | \$ 0 \$ 1,000 | | | | | | \$ 565,975 \$ 6,624,806 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 | \$ 0 \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab | \$ 0 \$ 1,000 | \$ 0 | \$ 0 | E-TO-SOLM! | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab | \$ 0 \$ 1,000 | \$ 0 | \$ 0 | he asterior | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 \$ 24,816 \$ 0 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 \$ 24,816 \$ 0 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 \$ 14,305 \$ 0 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC | \$ 0 \$ 1,000 | \$ 0 | \$ 0 | | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 \$ 14,305 \$ 0 \$ 5,179 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust | \$ 0 \$ 1,000 5. \$ 1,189 | \$ 0 | \$ 0 | | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 \$ 14,305 \$ 0 \$ 5,179 \$ 221,268 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable | \$ 0 \$ 1,000 5. \$ 1,189 | \$ 0 | \$ 0 | | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 \$ 14,305 \$ 0 \$ 5,179 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll | \$ 0 \$ 1,000 5. \$ 1,189 | \$0 \$0 | \$ 0 | | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,779 \$ 221,210 \$ 1,507,761 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 \$ 14,305 \$ 0 \$ 5,179 \$ 221,268 \$ 1,745,223 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposite Accrued Payroll Benefits Payable Deferred Compensation Payable | \$ 0 \$ 1,000 5. \$ 1,189 | \$0 | \$ 0 | | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 \$ 10,507,761 \$ 10,507,761 \$ 10,507,761 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 \$ 14,305 \$ 0 \$ 5,179 \$ 221,268 \$ 1,745,223 \$ 1,96,345 \$ 0 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposite Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable | \$ 1,000 \$ 1,189 5 \$ 1,189 \$ 173,740 \$ 0 \$ 77,776 | \$ 0 \$ 0 \$ 0 \$ (47) | \$ 0 ; \$ 10,463 | | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 \$ 0 \$ 173,693 \$ 0 \$ 77,776 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 \$ 14,305 \$ 0 \$ 5,179 \$ 221,268 \$ 1,745,223 \$ 1,96,345 \$ 0 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposite Accrued Payroll Benefits Payable Deferred Compensation Payable | \$ 1,000 \$ 1,189 \$ 173,740 \$ 0 \$ 77,776 \$ 0 | \$0 \$0 | \$ 0 | | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 \$ 10,507,761 \$ 10,507,761 \$ 10,507,761 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 \$ 14,305 \$ 221,268 \$ 1,745,223 \$ 0 \$ 196,345 \$ 0 \$ 41,299 \$ 0 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposite Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing | \$ 1,000 \$ 1,189 \$ 173,740 \$ 0 \$ 77,776 \$ 0 | \$ 0 \$ 0 \$ 0 \$ (47) \$ 0 | \$ 0 ; \$ 10,463 | | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,779 \$ 221,210 \$ 1,507,761 \$ 0 \$ 173,893 \$ 0 \$ 77,776 \$ 0 \$ 251,468 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 \$ 14,305 \$ 221,268 \$ 1,745,223 \$ 0 \$ 196,345 \$ 0 \$ 41,299 \$ 237,644 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits | \$ 1,000 \$ 1,189 \$ 173,740 \$ 0 \$ 77,776 \$ 0 \$ 251,515 | \$ 0 \$ 0 \$ 0 \$ (47) \$ 0 | \$ 0 ; \$ 10,463 \$ 0 \$ 0 | | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 \$ 0 \$ 777,776 \$ 0 \$ 251,488 \$ 0 \$ 74,137 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 \$ 14,305 \$ 5,179 \$ 221,268 \$ 1,745,223 \$ 0 \$ 196,345 \$ 0 \$ 41,299 \$ 0 \$ 5,345 \$ 0 \$ 5,345 \$ 0 \$ 1,504,471 \$ 1,745,223 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment | \$ 1,000 \$ 1,000 \$ 1,189 \$ 173,740 \$ 0 \$ 77,776 \$ 0 \$ 251,515 | \$ 0 \$ 0 \$ (47) \$ 0 \$ (47) | \$ 0 ; \$ 10,463 \$ 0 \$ 0 | | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 \$ 0 \$ 777,776 \$ 0 \$ 251,488 \$ 0 \$ 74,137 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 \$ 14,305 \$ 5,175 \$ 221,266 \$ 1,745,223 \$ 1,745,223 \$ 1,266 \$ 5,00 \$ 5,175 \$ 2,21,266 \$ 1,241,295 \$ 1,644 \$ 0 \$ 0 \$ 5,175 \$ 2,21,666 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposite Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections | \$ 1,000 \$ 1,000 \$ 1,189 \$ 173,740 \$ 0 \$ 77,776 \$ 0 \$ 251,515 | \$ 0 \$ 0 \$ (47) \$ 0 \$ (47) | \$ 0 ; \$ 10,463 \$ 0 \$ 0 | | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 \$ 0 \$ 777,776 \$ 0 \$ 251,488 \$ 0 \$ 74,137 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 \$ 14,305 \$ 5,175 \$ 221,266 \$ 1,745,223 \$ 1,745,223 \$ 1,266 \$ 5,00 \$ 5,175 \$ 2,21,266 \$ 1,241,295 \$ 1,644 \$ 0 \$ 0 \$ 5,175 \$ 2,21,666 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment | \$ 1,000 \$ 1,000 \$ 1,189 \$ 173,740 \$ 0 \$ 77,776 \$ 72,750 \$ 251,515 \$ 0 \$ 18,196 | \$ 0 \$ 0 \$ (47) \$ 0 \$ (47) | \$ 0 ; \$ 10,463 \$ 0 \$ 0 | | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 \$ 0 \$ 777,776 \$ 0 \$ 251,488 \$ 0 \$ 74,137 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 \$ 14,305 \$ 5,175 \$ 221,266 \$ 1,745,223 \$ 1,745,223 \$ 1,644 \$ 0 \$ 5,175 \$ 2,37,644 \$ 1,496 \$ 14,496 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposite Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities | \$ 1,000 \$ 1,000 \$ 1,189 \$ 173,740 \$ 0 \$ 77,776 \$ 0 \$ 251,515 \$ 0 \$ 18,196 | \$0 \$0 \$(47) \$0 \$(47) \$80 | \$ 0 ; \$ 10,463 \$ 0 \$ 0 \$ 0 | | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 \$ 55,861 \$ 24,859 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 \$ 10,507,761 \$ 173,893 \$ 0 \$ 77,776 \$ 251,468 \$ 0 \$ 74,137 \$ 24,659 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 \$ 14,305 \$ 221,268 \$ 1,745,223 \$ 0 \$ 196,345 \$ 0 \$ 41,299 \$ 0 \$ 237,644 \$ 0 \$ 69,650 \$ 14,496 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payrment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Clabilities | \$ 1,000 \$ 1,000 \$ 1,189 \$ 173,740 \$ 0 \$ 77,776 \$ 0 \$ 251,515 \$ 0 \$ 18,196 | \$0 \$0 \$0 \$(47) \$0 \$80 \$80 | \$ 0 ; \$ 10,463 \$ 0 \$ 0 \$ 0 \$ 10,463 | | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 \$ 24,659 \$ 24,659 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 \$ 0 \$ 173,693 \$ 0 \$ 77,776 \$ 0 \$ 251,468 \$ 0 \$ 74,137 \$ 24,659 \$ 98,796 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 \$ 14,305 \$ 221,268 \$ 1,745,223 \$ 0 \$ 196,345 \$ 0 \$ 41,298 \$ 0 \$ 237,644 \$ 9,267,189 | |
| Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposite Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities | \$ 1,000 \$ 1,000 \$ 1,189 \$ 173,740 \$ 0 \$ 77,776 \$ 251,515 \$ 0 \$ 18,196 \$ 270,900 \$ 3,128,560 | \$0 \$0 \$(47) \$0 \$80 \$33 \$415,712 | \$ 0 ; \$ 10,463 \$ 0 \$ 0 \$ 0 | | | | \$ 565,975 \$ 6,624,806 \$ 171 \$ 7,191,576 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 \$ 24,659 \$ 24,659 | \$ 625 \$ 565,975 \$ 6,624,806 \$ 1,000 \$ 171 \$ 7,203,228 \$ 1,256,556 \$ 24,816 \$ 0 \$ 5,179 \$ 221,210 \$ 1,507,761 \$ 0 \$ 173,893 \$ 0 \$ 777,776 \$ 24,659 \$ 98,796 \$ 9,061,254 \$ 3,482,808 | \$ 0 \$ 489,488 \$ 6,705,875 \$ 3,756 \$ 234 \$ 7,200,176 \$ 1,504,471 \$ 14,305 \$ 0 \$ 5,179 \$ 221,268 \$ 1,745,223 \$ 0 \$ 196,345 \$ 0 \$ 41,299 \$ 237,644 | |

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

| | | | | Fiscal \ | Year 2013/14 | | | | 2012/ | 13 |
|---|----------------------|---|--------------------------|------------------|---------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------------|-----------------------------|
| | 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 | \$ 1,108,005 | \$ 186,261 | | | \$ 3,317 | - 1 | \$ 1,297,584 | \$ 7,240,506 | \$ 1,327,796 | \$ 6,808,484 |
| Traffic & Other Infractions | \$ 141,402 | \$ 20,777 | | | 15.545000 | - 1 | \$ 162,179 | \$ 936,703 | \$ 199,928 | \$ 712,314 |
| Other Criminal Cases | \$ 283,862 | 0.0000000000000000000000000000000000000 | | | | \$ 14 | \$ 283,876 | \$ 1,723,852 | \$ 326,623 | \$ 1,742,188 |
| Civil | \$ 170,597 | \$ 4,240 | | | | | \$ 174,837 | \$ 829,039 | \$ 182,589 | \$ 850,126 |
| Family & Children Services | \$ 237,932 | \$ 13,870 | | | \$ 2,626 | \$ (390) | \$ 254,038 | \$ 1,729,884 | \$ 265,606 | \$ 1,569,813 |
| Probate, Guardianship & Mental Health Services | \$ 107,043 | 100 | | | | * (***) | \$ 107,043 | \$ 505,949 | \$ 92,414 | \$ 456,412 |
| Juvenile Dependency Services | \$ 14,990 | \$ 109,815 | | | | | \$ 124,805 | \$ 737,363 | \$ 126,446 | \$ 786,837 |
| Juvenile Delinquency Services | \$ 26,507 | | | | | - 1 | \$ 26,507 | \$ 134,910 | \$ 32,784 | \$ 136,007 |
| Other Court Operations | \$ 326,567 | \$ 423,721 | | | | - 1 | \$ 750,288 | \$ 2,470,349 | \$ 809,766 | \$ 2,430,634 |
| Court Interpreters | \$ 168,177 | \$ 143,787 | | | | - 1 | \$ 311,964 | \$ 1,538,608 | \$ 310,634 | \$ 1,491,005 |
| Jury Services | \$ 58,635 | \$ 24,987 | \$ 30,936 | | 1 1 | - 1 | \$ 114,558 | \$ 646,383 | \$ 115,272 | \$ 541,560 |
| Security | | \$ 11,113 | | | | \$ (495) | \$ 10,618 | \$ 19,239 | \$ 599 | \$ 94,576 |
| Trial Court Operations Program | \$ 2,643,715 | \$ 938,572 | \$ 30,936 | | \$ 5,944 | \$ (870) | \$ 3,618,296 | \$ 18,512,785 | \$ 3,790,457 | \$ 17,619,956 |
| Enhanced Collections | \$ 152,676 | \$ 194,767 | 1 | | \$ 6,308 | | \$ 353,751 | \$ 2,085,301 | \$ 373,397 | \$ 1,987,816 |
| Other Non-Court Operations | | \$ 13,212 | | | | | \$ 13,212 | \$ 50,589 | \$ 7,793 | \$ 65,844 |
| Non-Court Operations Program | \$ 152,676 | \$ 207,980 | | | \$ 6,308 | | \$ 366,963 | \$ 2,135,890 | \$ 381,189 | \$ 2,053,660 |
| Executive Office | \$ 89,395 | \$ 2.627 | | | \$ (2,532) | | \$ 89.490 | \$ 527,124 | \$ 51,045 | \$ 449,340 |
| Fiscal Services | \$ 118,915 | 23/2014/2014/2014 | | | \$ (3,737) | \$ (148) | \$ 118,991 | \$ 642,490 | \$ 114,909 | \$ 586,517 |
| Human Resources | \$ 149,165 | | | | \$ (2,273) | \$ (140) | \$ 157,306 | \$ 565,426 | \$ 112,921 | \$ 552,066 |
| Business & Facilities Services | \$ 4,028 | 770 7034 71100 | | | \$ (27) | | \$ 12,992 | \$ 99,122 | \$ (50,699) | \$ 92,159 |
| Information Technology | \$ 129,584 | \$ 25,233 | | | \$ (3,683) | | \$ 151,134 | \$ 801,240 | \$ 159,046 | \$ 814,533 |
| Court Administration Program | \$ 491,086 | | | | \$ (12,252) | \$ (148) | \$ 529,912 | \$ 2,635,402 | \$ 387,222 | \$ 2,494,615 |
| Expenditures Not Distributed or Posted to a Program | | | | | | | | | | |
| Prior Year Adjustments Not Posted to a Program | | | | | | | | | | |
| Total | \$ 3,287,477 | \$ 1,197,778 | \$ 30,936 | | \$0 | \$ (1,019) | \$ 4,515,172 | \$ 23,284,077 | \$ 4,558,869 | \$ 22,168,231 |

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