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.

05/15/2012

Date

Signature of Presiding Judge or Court Executive

Tulare

FY 11-12 Quarter 3

Court

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tulare
Court
FY 11-12 Quarter 3
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENTFilled Court Employee Positions (FTEs)

Tulare

Court

FY 11-12 Quarter 3

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)	257	235	235	234					

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

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

			S041	a. For	Halla Callada Callada		C. S.	V. 12	466
					ar 2011/12			Total	2010/11 Total
	en legge							Funds (Info, Purposes Only)	Funds (Info, Purposes Only)
ASSETS Operations	\$ 1,157,468	\$ (521,521)	\$ (683,949)				\$ 8,495	\$ (39,507)	\$ (439,795)
Payroll Jury Revolving	\$ (446) \$ 30,000	\$ 0						\$ (446) \$ 30,000	\$ (2,524) \$ 30,000
Other Distribution	•						\$ 0	\$ 0	\$0
Civil Filing Fees Trust Credit Card	4.7.000						\$ 1,096,605	\$ 1,096,605 \$ 7,300	\$ 1,239,541 \$ 7,400
Cash on Hand Cash with County Cash Outside of the AOC	\$ 7,300 \$ 1,957,139	\$ 20,726					\$ 0 \$ 7,139,983	\$ 1,977,865 \$ 7,139,983	\$ 3,017,345 \$ 7,151,420
Total Cash	\$ 3,151,461	\$ (500,795)	\$ (683,949)				\$ 8,245,084	A WAYAN	\$ 17 600,386
Short Term Investment Investment in Financial Institution	\$ 804,568						\$ 442,356	\$ 1,246,924	\$ 2,477,854
Total Investments	\$ 804,568						\$ 442,356	0.200	42,477,854
Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees	\$ 0 \$ 3,267	\$ 0 \$ 878	\$ 606,395				\$ 0	\$ 0 \$ 610,539	\$ 0 \$ 690,391
Trust Due From Other Funds Due From Other Governments	\$ 0 \$ 0	\$ 0	\$ 0					\$0 \$0	\$ 510,921 \$ 0
Due From Other Courts Due From State Trust Due To/From	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0				\$ 0 \$ 0	\$ 0 \$ 0 \$ 0	\$0 \$0
Distribution Due To/From Civil Filing Fee Due To/From									
General Due To/From Total Receivables	\$ 45,975 \$ 49,242	\$ 464,347 \$ 465,225	\$ 606,395				\$ 0	\$ 510,322 \$ 1,120,004	\$1,201,312
Prepaid Expenses - General Salary and Travel Advances	\$ 14,000 \$ 44	\$ 0						\$ 14,000 \$ 44	\$ 19,000 \$ 1,549
Counties Total Prepaid Expenses	\$ 14,044	\$ 0							120,540
Other Assets									
Total Other Assets									
Total Assets	- Contract of the Contract of			400000000000000000000000000000000000000	STEEL ST	No. of Property of the Section of	100	SHAPE K	Activation of the Party State of the Control of the
I otal Assets	Statem retticoner sideni	the state of the state of	The And Descripe		A STATE OF THE PARTY OF THE PARTY.	PER SERVICE	Complete Section 1 Street	Belleville and the second of the first	\$ \$4,703,101
LIABILITIES AND FUND BALANCES		\$ 0			Printer Constitution Const		Millionen See	\$ 0	
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts	\$ 0 \$ 4,728 \$ 0	\$ 0 \$ 0 \$ 0	\$ 0 \$ 147 \$ 0		de Transfer Tank		\$ 63,568 \$ 510,322	\$ 68,443	\$ 0 \$ (10) \$ 510,921
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments	\$ 0 \$ 4,728	\$ 0	\$ 0 \$ 147				\$ 63,568	\$ 68,443 \$ 510,322 \$ 450,796	\$ 0 \$ (10) \$ 510,921 \$ 0 \$ 379,142
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds 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 \$ 4,728 \$ 0	\$ 0	\$ 0 \$ 147				\$ 63,568 \$ 510,322 \$ 450,796	\$ 68,443 \$ 510,322 \$ 450,796	\$ 0 \$ (10) \$ 510,921 \$ 0 \$ 379,142 \$ 6,624,806
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds 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 \$4,728 \$0 \$0	\$ 0 \$ 0	\$0 \$147 \$0				\$ 63,568 \$ 510,322 \$ 450,796 \$ 6,624,806	\$ 68,443 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 494 \$ 167	\$ 0 \$ (10) \$ 510,921 \$ 0 \$ 379,142 \$ 6,624,806 \$ 212 \$ 222
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds 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 \$ 4,728 \$ 0 \$ 0 \$ 479	\$ 0 \$ 0	\$ 0 \$ 147 \$ 0				\$ 63,568 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 167 \$ 7,649,658	\$ 68,443 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 494 \$ 167	\$ 0 \$ (10) \$ 510,921 \$ 379,142 \$ 6,624,806 \$ 212 \$ 222 \$ 7,515,294 \$ 918,223
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds 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 \$ 4,728 \$ 0 \$ 0 \$ 479	\$ 0 \$ 0	\$ 0 \$ 147 \$ 0				\$ 63,568 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 167	\$ 68,443 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 167 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178	\$ 0 \$ (10) \$ 510,921 \$ 579,142 \$ 6,624,806 \$ 212 \$ 222 \$ 7,515,294 \$ 918,223 \$ 12,999 \$ 0 \$ 16,614
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds 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 \$ 4,728 \$ 0 \$ 0 \$ 479 \$ 5,207	\$ 0 \$ 0	\$ 0 \$ 147 \$ 0				\$ 63,568 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 7,649,658 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178	\$ 68,443 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 494 \$ 167 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404	\$10, \$10, \$10, \$10, \$210, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds 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 \$ 4,728 \$ 0 \$ 0 \$ 479 \$ 5,207	\$ 0 \$ 0 \$ 15	\$ 0 \$ 147 \$ 0				\$ 63,568 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 167 \$ 7,649,658 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404	\$ 68,443 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 494 \$ 167 \$ 728,971 \$ 14,305 \$ 5,178 \$ 221,404	\$ 0 \$ (10) \$ 510,921 \$ 0 \$ 379,142 \$ 6,624,806 \$ 212 \$ 222 \$ 7,515,294 \$ 18,299 \$ 10 \$ 16,614 \$ 220,623
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds 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	\$ 0 \$ 4,728 \$ 0 \$ 0 \$ 479 \$ 5,207	\$ 0 \$ 0	\$ 0 \$ 147 \$ 0				\$ 63,568 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 167 \$ 7,649,658 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404	\$ 68,443 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 494 \$ 167 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404	\$ 0 \$ (10) \$ 510,921 \$ 0 \$ 379,142 \$ 6,624,806 \$ 212 \$ 222 \$ 222 \$ 7,515,204 \$ 918,223 \$ 12,999 \$ 0 \$ 16,614 \$ 220,623 \$ (461,007) \$ 0 \$ 377,440
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds 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	\$ 0 \$ 4.728 \$ 0 \$ 0 \$ 479 \$ 5,207 \$ 0 \$ 177.679 \$ 0 \$ 96.263	\$ 0 \$ 0 \$ 15	\$ 0 \$ 147 \$ 0				\$ 63,568 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 167 \$ 7,649,658 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404	\$ 68,443 \$ 510,322 \$ 450,796 \$ 6,624,808 \$ 494 \$ 167 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404	\$ 0 \$ (10) \$ 510,921 \$ 0 \$ 379,142 \$ 6,624,806 \$ 212 \$ 222 \$ 222 \$ 7,515,204 \$ 918,223 \$ 12,999 \$ 0 \$ 16,614 \$ 220,623 \$ (461,007) \$ 0 \$ 377,440
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds 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	\$ 0 \$ 4.728 \$ 0 \$ 0 \$ 479 \$ 5,207 \$ 5,207	\$ 0 \$ 0 \$ 15 \$ 15	\$ 0 \$ 147 \$ 0				\$ 63,568 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 167 \$ 7,649,658 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404	\$ 68,443 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 494 \$ 167 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404	\$ 0 \$ (10) \$ 510,921 \$ 510,921 \$ 379,142 \$ 6,624,806 \$ 212 \$ 222 \$ 77,515,294 \$ 12,999 \$ 10,614 \$ 220,623 \$ (461,007) \$ 0 \$ 377,440 \$ 0 \$ 377,440 \$ 0 \$ 90,838
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds 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 Deductions 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	\$ 0 \$ 4,728 \$ 0 \$ 0 \$ 479 \$ 5,207 \$ 5,207 \$ 0 \$ 96,263 \$ 273,942 \$ 0 \$ 14,162	\$ 0 \$ 0 \$ 15 \$ 15 \$ 15 \$ 47) \$ 80	\$ 0 \$ 147 \$ 0				\$ 63,568 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 167 \$ 7,649,658 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404 \$ 969,859	\$ 68,443 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 494 \$ 167 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404 \$ 0 \$ 177,632 \$ 0 \$ 96,263	\$ 0 \$ (10) \$ 510,921 \$ 379,142 \$ 6,624,806 \$ 212 \$ 222 \$ 7,515,284 \$ 918,223 \$ 12,999 \$ 0 \$ 16,614 \$ 220,623 \$ (461,007) \$ 377,440 \$ 0 \$ 377,440 \$ 0 \$ 390,838 \$ 13,015
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds 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 Defured Compensation 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	\$ 0 \$ 4,728 \$ 0 \$ 0 \$ 479 \$ 5,207 \$ 177,679 \$ 96,263 \$ 273,942 \$ 0 \$ 14,162	\$ 0 \$ 0 \$ 15 \$ 15 \$ 15 \$ 47) \$ 80	\$ 0 \$ 147 \$ 0 \$ 0 \$ 147				\$ 63,568 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 167 \$ 7,649,658 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404 \$ 969,859 \$ 55,408 \$ 12,515	\$ 68,443 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 494 \$ 167 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404	\$ 0 \$ (10) \$ 510,921 \$ 510,921 \$ 379,142 \$ 6,624,806 \$ 212 \$ 222 \$ 7,515,299 \$ 10,614 \$ 220,623 \$ (461,007) \$ 0 \$ 377,440 \$ 0 \$ 90,838 \$ 13,015 \$ 0
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds 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 Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities	\$ 0 \$ 4,728 \$ 0 \$ 0 \$ 479 \$ 5,207 \$ 5,207 \$ 0 \$ 96,263 \$ 273,942 \$ 0 \$ 14,162	\$ 0 \$ 0 \$ 15 \$ 15 \$ 15 \$ 47) \$ 80	\$ 0 \$ 147 \$ 0 \$ 0 \$ 147				\$ 63,568 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 167 \$ 7,649,658 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404 \$ 969,859 \$ 55,408 \$ 12,515	\$ 68,443 \$ 510,322 \$ 450,796 \$ 6,624,808 \$ 494 \$ 167 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404 \$ 177,632 \$ 0 \$ 96,263	\$ 0 \$ (10) \$ 510,921 \$ 379,142 \$ 6,624,806 \$ 212 \$ 222 \$ 7,515,294 \$ 12,999 \$ 0 \$ 16,614 \$ 220,623 \$ (461,007) \$ 377,440 \$ 0 \$ 90,838 \$ 13,015
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds 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 Deductions Payable Deductions Payable 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 Fund Balance - Nonspendable Fund Balance - Restricted	\$ 0 \$ 4.728 \$ 0 \$ 0 \$ 479 \$ 5,207 \$ 5,207 \$ 0 \$ 96,263 \$ 273,942 \$ 0 \$ 14,162 \$ 14,162	\$ 0 \$ 0 \$ 15 \$ 15 \$ 15 \$ 47) \$ 80	\$ 0 \$ 147 \$ 0 \$ 0 \$ 147				\$ 63,568 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 167 \$ 7,649,658 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404 \$ 969,859 \$ 55,408 \$ 12,515	\$ 68,443 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 494 \$ 167 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404 \$ 177,632 \$ 0 \$ 96,263 \$ 12,515	\$ 00 \$ (10) \$ 510,921 \$ 379,142 \$ 6,624,806 \$ 212 \$ 222 \$ 212 \$ 222 \$ 918,223 \$ 12,999 \$ 0 \$ 16,614 \$ 220,623 \$ (461,007) \$ 377,440 \$ 0 \$ 90,838 \$ 13,015
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds 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 Deductions 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 Fund Balance - Nonspendable Fund Balance - Nonspendable Fund Balance - Committed Fund Balance - Committed Fund Balance - Committed Fund Balance - Assigned	\$ 0 \$ 4,728 \$ 0 \$ 0 \$ 479 \$ 5,207 \$ 177,679 \$ 96,263 \$ 273,942 \$ 0 \$ 14,162 \$ 14,162	\$ 0 \$ 0 \$ 15 \$ 15 \$ 15 \$ 147) \$ 80 \$ 146,406 \$ 0	\$ 0 \$ 147 \$ 0				\$ 63,568 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 167 \$ 7,649,658 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404 \$ 969,859 \$ 55,408 \$ 12,515	\$ 68,443 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 494 \$ 167 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404 \$ 177,632 \$ 0 \$ 96,263 \$ 12,515	\$ 0 \$ (10) \$ 510,921 \$ 510,921 \$ 379,142 \$ 6,624,806 \$ 212 \$ 222 \$ 71,515,294 \$ 12,999 \$ 0 \$ 16,614 \$ 220,623 \$ (461,007) \$ 0 \$ 377,440 \$ 0 \$ 90,838 \$ 13,015 \$ 0
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds 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 Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Fund Balance - Nonspendable Fund Balance - Restricted Fund Balance - Restricted Fund Balance - Committed Fund Balance - Lomansigned Fund Balance - Unassigned Fund Balance - Unassigned Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 0 \$ 4,728 \$ 0 \$ 0 \$ 0 \$ 479 \$ 5,207 \$ 0 \$ 96,263 \$ 273,942 \$ 14,162 \$ 14,162 \$ 1,795,697 \$ 0 \$ (630,115)	\$ 0 \$ 0 \$ 15 \$ 15 \$ 15 \$ 447) \$ 80 \$ 146,406	\$ 0 \$ 147 \$ 0 \$ 0 \$ 147				\$ 63,568 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 167 \$ 7,649,658 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404 \$ 969,859 \$ 55,408 \$ 12,515	\$ 68,443 \$ 510,322 \$ 450,796 \$ 6,624,808 \$ 494 \$ 167 \$ 728,971 \$ 14,305 \$ 221,404 \$ 221,404 \$ 221,404 \$ 177,632 \$ 0 \$ 96,263 \$ 12,515 \$ 146,408 \$ 0 \$ 2,560,422 \$ 1,795,697 \$ 0 \$ (889,841)	\$ 0 \$ (10) \$ 510,921 \$ 379,142 \$ 6,624,806 \$ 212 \$ 222 \$ 7,515,264 \$ 118,939 \$ 10 \$ 16,614 \$ 220,623 \$ (461,007) \$ 0 \$ 377,440 \$ 0 \$ 90,838 \$ 13,015 \$ 0 \$ 1,630,699
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds 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 Deductions Payable Deductions Payable Deductions Payable Deductions Payable Deserved Compensation Payable Deductions Payable Deserved Compensation Payable Deferred	\$ 0 \$ 4,728 \$ 0 \$ 0 \$ 479 \$ 5,207 \$ 5,207 \$ 10 \$ 96,263 \$ 273,942 \$ 0 \$ 14,162 \$ 14,162 \$ 1,795,697 \$ 0 \$ (630,115)	\$ 0 \$ 0 \$ 15 \$ 15 \$ 15 \$ 16 \$ (47) \$ (47) \$ 80 \$ 146,406 \$ 0 \$ 0 \$ 0	\$ 0 \$ 147 \$ 0 \$ 147				\$ 63,568 \$ 510,322 \$ 450,796 \$ 6,624,806 \$ 167 \$ 7,649,658 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404 \$ 969,859 \$ 55,408 \$ 12,515	\$ 68,443 \$ 510,322 \$ 450,796 \$ 6,624,808 \$ 494 \$ 167 \$ 728,971 \$ 14,305 \$ 0 \$ 5,178 \$ 221,404 \$ 177,632 \$ 0 \$ 96,263 \$ 12,515 \$ 146,406 \$ 0 \$ 2,560,422 \$ 1,795,697 \$ 0	\$ 0 \$ (10) \$ 510,921 \$ 379,142 \$ 6,624,806 \$ 212 \$ 222 \$ 7,515,284 \$ 918,223 \$ 12,999 \$ 0 \$ 16,614 \$ 220,623 \$ (461,007) \$ 377,440 \$ 0 \$ 90,838 \$ 13,015 \$ 0 \$ 90,838 \$ 13,015 \$ 0 \$ 90,838 \$ 13,015 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0

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

ASSETS		4		Marin Sa	Figure Vo	2011/12		· 50 - 1	144	2010/11
ASSETS				The same of the sa						Total
ASSETS Operations Services Pergel Services Servi									(Info. Purposes	(Info. Purposes
Section Sect	ACCETC				Sein Linke		The State of the S		Only)	Only)
June	Operations			\$ (683,949)				\$ 8,495		\$ (439,795) \$ (2,524)
Description	Jury		• •							\$ 30,000
Troof Cred Code Code Code Code Code Code Code Co	Other									
Cont on Head Caph William Street (Caph William Street)	Trust							* -		\$ 0 \$ 1,239,541
Total Cash Total Cash \$1516.465 \$600.795 \$600.795 \$600.795 \$600.795 \$1,000.795	Cash on Hand		4 00 700							\$ 7,400
Short Team Investment Teach Investments	Cash Outside of the AOC			A (692 040)				\$ 7,139,983	\$ 7,139,983	\$ 7,151,420
Trick Properties Section Sec			\$ (300,793)	\$ (665,549)					A CONTRACTOR OF THE PARTY OF TH	\$ 2,477,854
Accounted Resource Accounted Resource Description Circle Agreement LiABILITIES AND FUND BALANCES Accounted Resource Due to Disch Protect Due to Discharge Circle Labelites Total Other Assets Total Assets LiABILITIES AND FUND BALANCES Accounted Stabilities Total Color Protect Due to Discharge Color Communication Stability and Treatment Stability and Stability	Investment in Financial Institution									1247/86
Debrorate Checks		\$ 0							\$ 0	\$ 0
Due From Other Governments	Dishonored Checks Due From Employee	\$ 3,267	\$ 878	\$ 606,395					\$ 610,539	\$ 690,391
Due From Other Courts	Due From Other Funds			\$ 0						\$ 510,921
Trust Due ToPfrom Clief Ring Fie Due ToFrom Stat 2 14000 Safary and Travel Advances Signature Sign	Due From Other Courts	\$ 0	\$ 0	•				\$ 0	\$0	\$0 \$0 \$0
Citiel Filing Fee Due Tof From General Due Tof From General Due Tof From Total Receivables 3 45,975 \$ 446,347 \$ 360,390 \$ 3 0 \$ 3 0 \$ 3 1,000 \$ 3	Trust Due To/From	\$0	\$ 0	\$0				\$0		• •
Total Receivables	Civil Filing Fee Due To/From	\$ 45 975	\$ 464 347						\$ 510.322	in the second
Salary and Travel Advances S 44 S 0 S 44 \$ 1.5				\$ 606,395				\$0		\$ 1:204.312
College	Salary and Travel Advances		\$ 0							\$ 19,000 \$ 1,549
Total Other Assets Total Other Assets Total A		\$ 14,044	\$0						1100	\$ 20,549
LIABILITIES AND FUND BALANCES										
Accrured Liabilities \$ 0 \$ \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Total Assets			Same and the same					. 4 (2-44A)	4 14,708,101
Accounts Payable - Ceneral Due to Other Funds S 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		* 0	• 0	* 0			·		••	\$ 0
Due to Other Courts Due to State TC145 Liability Due to Other Governments S AB145 Due to Other Governments S AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Sales and Use Tax Sales and Use Tax Interest Sales and Use Tax Miscellaneous Accts, Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Cirimal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Sales Bayable Miscellaneous Trust Total Trust Deposits Accrued Payroll S Benefits Payable S Benefits Payable S Benefits Payable S Benefits Payable S Company S Benefits Payable S Company	Accounts Payable - General	\$ 4,728	\$ 0	\$ 147					\$ 68,443	\$ (10)
TC145 Liability Due to Other Governments AB 15 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest 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 S 177,679 S (47) S 10	Due to Other Courts		•	\$ 0				4 0 10,022	70.0,022	\$0
Due to Other Public Agencies \$ 449	TC145 Liability	\$ 0								\$ 379,142 \$ 6,624,806
Interest	Due to Other Public Agencies									
Total Accounts Payable and Accrued Liab. Civil Cirvil Cirvinial Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable S 177,679 S (47) Deferred Compensation Payable Payroll Clearing Total Payroll Liabilities Total Payroll Liabilities Total Payroll Liabilities Total Payroll Liabilities Total Compensation S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	Interest	\$ 479	\$ 15	\$ 0				\$ 167		\$ 212 \$ 222
Criminal S 14,305 S 14,305 S 12,9		\$ 5,207	\$ 15	\$ 147				\$ 7,649,658		87,815,294
Unreconciled - Civil and Criminal \$ 0										\$ 918,223 \$ 12,999
Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deductions Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Total Payroll Liabilities Total Coherents Total Payroll Liabilities Total Liabilities Total Clearing Total Payroll Liabilities Total Clearing Total Payroll Liabilities Total Claibilities Total Claibilities Total Claibilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Fund Balance	Unreconciled - Civil and Criminal							\$0	\$0	\$ 0 \$ 16,614
Accrued Payroll \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Miscellaneous Trust									\$ 220,623
Senefits Payable								\$ 969,859		3 (188,460
Section Sect	Benefits Payable	\$ 177,679							\$ 177,632	\$ 0 \$ (461,007)
Total Payroll Liabilities \$273,942 \$ (47)	Deductions Payable									\$ 0 \$ 377,440 \$ 0
Liabilities For Deposits \$ 14,162 \$ 80 \$ 55,408 \$ 69,650 \$ 90.8 \$ 12,515 \$ 12,515 \$ 13,0 Uncleared Collections Other Miscellaneous Liabilities Total Cliabilities Total Fund Balance		\$ 273,942	\$ (47)						127,900	\$ (83,567)
Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities Total Fund Balance	Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment		\$ 80	\$ 0					\$ 69,650	\$ 0 \$ 90,838 \$ 13,015
Total Liabilities Total Fund Balance	Other Miscellaneous Liabilities									\$0
Total Fund Balance		\$ 14,162								
		Callina e management				and the second s		Marine 2000 Annie 2000		\$ 8,704,089
Total Liabilities and Fund Balance	Total Liabilities and Fund Balance									\$ 14,703,101

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

	数				iscal Year 20	136 305 20			Car St.	201	
				G.,				Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info, Purposes Only)	Final Budget (Annual)
REVENUES State Financing Sources Trial Court Trust Fund Trial Court Improvement Fund Judicial Administration Efficiency & Mod Fund	\$ 11,868,039 \$ 0							\$ 11,868,039 \$ 0		\$ 16,694,450 \$ 0 \$ 0	\$ 22,803,711 \$ 56,577
Judges' Compensation (45.25) Court Interpreter (45.45) Civil Coordination Reimbursement (45.55)	\$ 937,785							\$ 937,785	\$ 1,320,736	\$ 999,365	\$ 1,434,556
MOU Reimbursements (45.10 and General) Other Miscellaneous	\$ 536,520	*						\$ 536,520			\$ 948,723
0	\$ 13,342,343								e (Creek)	100 E 167-7/510	\$25,241,567
Grants AB 1058 Commissioner/Facilitator Other AOC Grants Non-AOC Grants	\$ 567		\$ 590,142 \$ 41,686					\$ 590,142 \$ 42,252			\$ 979,861 \$ 76,000
	\$ 567		\$ 631,828					- 0.C2FL		AVE SE	\$ 1,055,581
Other Financing Sources Interest Income Investment Income Donations	\$ 26,721	\$ 97						\$ 26,818	\$ 52,343	\$ 56,523	\$ 90,415
Local Fees Non-Fee Revenues Enhanced Collections Escheatment	\$ 466,702 \$ 291,132 \$ 0	\$ 1 \$ 1,194,653						\$ 466,702 \$ 291,133 \$ 1,194,653 \$ 0	\$ 233,468 \$ 1,996,851	\$ 225,900 \$ 1,112,713	\$ 663,737 \$ 229,983 \$ 1,968,443
Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets	\$ 7,216 \$ 6,305	\$ 59,436						\$ 66,652 \$ 6,305		\$ 70,277 \$ 70,327	\$ 127,257 \$ 15,547
Other Miscellaneous	\$ 7,918 \$ 805,994	\$ 1,254,187						\$ 7,918 \$ 2,340,160		\$ 19 \$ 2866 781	\$ 10,136 \$ 3,105,618
Total Revenues	Wasan was	The same of the	A. Thalas	751		7.03(%) 7.55					120,000,000
EXPENDITURES											
Personal Services Salaries - Permanent Temp Help Overtime	\$ 7,366,966 \$ 46,657 \$ 608	\$ 303,068 \$ 4	\$ 309,977					\$ 7,980,012 \$ 48,657	\$ 52,066	\$ 41,005	\$ 11,548,982 \$ 64,105
Staff Benefits	\$ 4,535,004 \$ 11,949,235	\$ 232,684 \$ 535,757	\$ 174,406 \$ 484,383					\$ 613 \$ 4,942,095		\$ 1,755 \$ 4,710,282	\$ 1,898 \$ 6,890,282
Operating Expenses and Equipment	\$ 11,046,200	\$ 300,737	\$ 404,500				<u></u>	And an arm of the			\$18,909,267
General Expense Printing	\$ 284,219 \$ 37,346	\$ 6,940 \$ 4,485	\$ 6,327 \$ 473					\$ 297,487			\$ 749,683
Telecommunications	\$ 85,159	\$ 1,699	\$ 1,063					\$ 42,304 \$ 87,921	\$ 71,716 \$ 131,344	\$ 51,569 \$ 86,203	\$ 77,662 \$ 131,599
Postage Insurance	\$ 114,814	\$ 34,463	\$ 1,082	ļ		1		\$ 150,360		\$ 161,930	\$ 224,809
In-State Travel Out-of-State Travel	\$ 6,178 \$ 13,205		\$ 6,754					\$ 6,178 \$ 19,958	\$ 23,314	\$ 6,737 \$ 14,807	\$ 6,737 \$ 23,934
Training Security Services	\$ 280 \$ 565		\$ 0					\$ 280 \$ 565	\$ 720 \$ 170,339	\$ 1,960 \$ 2,535,997	\$ 2,598 \$ 4,580,148
Facility Operations Utilities	\$ 115,601 \$ (97)	\$ 6,113 \$ 1,565	\$ 13,695 \$ 112					\$ 135,409	7	\$ 132,381	\$ 330,138
Contracted Services	\$ 1,714,623	\$ 714,978	\$ 99,846					\$ 1,581 \$ 2,529,447	\$ 5,283 \$ 3,551,273	\$ 75 \$ 2,496,201	\$ 4,847 \$ 3,757,259
Consulting and Professional Services	\$ 7,400	* 40 900						\$ 7,400	\$ 22,000	\$ 7,875	\$ 20,120
Information Technology Major Equipment	\$ 535,239 \$ 41,218	\$ 10,800						\$ 546,039 \$ 41,218	\$ 815,558 \$ 41,993	\$ 506,076	\$ 825,113 \$ 24,114
Other Items of Expense	\$ 2,960							\$ 2,960	\$ 5,414		\$ 3,959
	\$ 2,958,711	\$ 781,044	\$ 129,352						AND LAND MADE	\$ 0.004 Sys	\$ 10,762,720
Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other	\$ 86,537							\$ 86,537	\$ 143, 9 04	\$ 85,023	\$ 138, <u>22</u> 9
Other Capital Costs Internal Cost Recovery	\$ (216,287)		6 00 0==								
Prior Year Expense Adjustment	\$ (260)	\$ 119,411	\$ 96,877					\$ 0 \$ (260)	- \$ 0	\$0	\$ (1)
	\$ (130,010)	\$ 119,411	\$ 96,877					2 S S S S S S S S S S S S S S S S S S S		2,65,022	\$ 138,228
Total Expenditures Excess (Deficit) of Revenues Over Expenditures	l i			Se alemana	电影大学和电影	MAC THE B	**************************************				3 29,406,215
Operating Transfers In (Out)	\$ (629,032) \$ (1,083)	\$ (182,025)	\$ (78,784) \$ 1,083					\$ (889,841)	\$ (1,863,569)	\$ 1,630,699	\$ (3,269)
Fund Balance (Deficit)	\$ (1,000)		φ 1, 003					\$0	\$ 23,070	\$0	\$ (15,779)
Beginning Balance (Deficit) Ending Balance (Deficit)	\$ 4,356,119	\$ 146,406	\$ 0					\$ 4,502,525	\$ 4,502,525	\$ 4,368,362	\$ 4,368,362
05/14/2012 10:52:32						and the second	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Property Committee of the Committee of t	Salaman Salama		Page 1 of 1

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

		2010	A Company of the Comp							
	17. Sape 18.	Operation Define the second of the second o	Special light de Lagraga	· · · · · · · · · · · · · · · · · · ·		Fried No. 27 Fried at 12 Production in	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 4,570,922	\$ 646,635			\$ 50,692	\$ (37)	\$ 5,268,212	\$ 7,448,316	\$ 5,131,042	\$ 7,481,279
Traffic & Other Infractions	\$ 626,655	\$ 82,515			,		\$ 709,170	\$ 968,364	\$ 580,099	\$ 863,05
Other Criminal Cases	\$ 1,166,273					\$ (3)	\$ 1,166,270	\$ 1,782,595	\$ 1,220,668	\$ 1,759,24
Civil	\$ 595,436	\$ 33,650					\$ 629,086	\$ 926,035	\$ 587,447	\$ 893,03
Family & Children Services	\$ 920,881	\$ 127,696			\$ 46,184	\$ (3)	\$ 1,094,758	\$ 1,682,305	\$ 1,180,685	\$ 1,814,63
Probate, Guardianship & Mental Health Services	\$ 400,561	\$ 79				, , ,	\$ 400,640	\$ 578,664	\$ 373,474	\$ 539,418
Juvenile Dependency Services	\$ 81,456	\$ 439,261				\$ (1)	\$ 520,717	\$ 799,178	\$ 549,698	\$ 756,33
Juvenile Delinquency Services	\$ 118,462					\$ (2)	\$ 118,460	\$ 168,426	\$ 116,860	\$ 162,24
Other Court Operations	\$ 1,514,298	\$ 656,816				\$ (4)	\$ 2,171,109	\$ 2,477,276	\$ 2,231,742	\$ 3,235,62
Court Interpreters	\$ 551,766	\$ 500,245				\$ 0	\$ 1,052,010	\$ 1,459,575	\$ 1,026,831	\$ 1,494,90
Jury Services	\$ 215,642	\$ 119,198	\$ 86,537			\$ (3)	\$ 421,374	\$ 629,449	\$ 406,419	\$ 695,049
Security		\$ 45,574					\$ 45,574	\$ 213,733	\$ 2,547,381	\$ 4,598,73
Trial Court Operations Program	\$ 10,762,351	\$ 2,651,669	\$ 86,537		\$ 96,877	\$ (52)	STATE OF THE PARTY		38 100 2801	22.20
Enhanced Collections	\$ 535,757	\$ 712,953			\$ 119,411		\$ 1,368,121	\$ 1,996,851	\$ 1,318,728	\$ 1,968,44
Other Non-Court Operations	* ***********	\$ 33,900			V 110,411		\$ 33,900	\$ 47,268	\$ 33,703	\$ 53,08
Non-Court Operations Program	\$ 535,757	\$ 746,854			\$ 119,411		* 61,460 Fe	\$204.15	\$ 1,362,401	\$ 2,021,52
Executive Office	\$ 401,710	\$ 9,703			\$ (43,869)	\$ (208)	\$ 367,336	\$ 672,914	\$ 437,534	\$ 619,33
Fiscal Services	\$ 452,205	\$ 156,659			\$ (43,809) \$ (49,821)	\$ (200)	\$ 559.043	\$ 872,914 \$ 831,832	\$ 553,951	\$ 823,874
Human Resources	\$ 371,339	\$ 61,822			\$ (49,021)		\$ 395,043 \$ 395,100	\$ 518,443	\$ 389,300	\$ 554,179
Business & Facilities Services	\$ 14,507	\$ 56,122			\$ (4,410)		\$ 66,219	\$ 98,725	\$ 78,624	\$ 154,900
Information Technology	\$ 431,505	\$ 186,280			\$ (80,126)		\$ 537,660	\$ 90,725 \$ 1,552,088	\$ 476,617	\$ 938,839
Court Administration Program	\$ 1,671,267	\$ 470,585			\$ (216,287)	\$ (208)		\$ 3,074,002	\$ 1,036,027	\$ 3,091,13
Expenditures Not Distributed or Posted to a Program						, , , , , , ,				
Prior Year Adjustments Not Posted to a Program										
Total	## 71 969876	ereconomica	######################################			Sec. 10.00	Singe tell	124,862,037	\$ 19,240,806	\$ 29,406,21

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