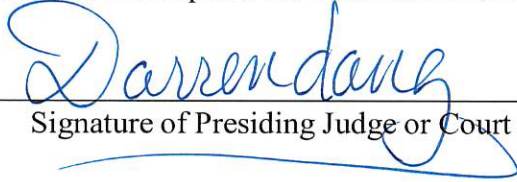
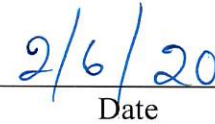


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

Orange County Superior Court

Court

FY 2019/2020 – 2nd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Orange County Superior Court

Court

FY 2019/2020 – 2nd Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

Balance Sheet

1	Cash - Operations in General Fund/Grant Fund: The negative cash balances of \$2.2M and \$.4M are offset by Cash Equivalents of \$36.2M. There is no cash overdraft as of 12/31/2019.
2	Cash - Trust: The negative cash balance of \$6K results from the timing difference between Court posting and bank clearing of disbursements.
3	Cash - Cash with County: The decrease of \$6.2M results mainly from daily fluctuations of trust deposits with the County system.
4	Receivables - Due from Other Governments: The total increase of \$2.07M results from higher outstanding reimbursement balances from County mainly for Alternate Defense \$1.8M (\$344K in FY 18/19 vs \$2.16M in FY 19/20 which cleared in Jan 2020), Detention Release \$150K, and others \$120K.
5	Receivables - Due from State: The increase of \$221K results mainly from timing of cash receipts from the JCC and the timing difference in the billings for reimbursements. The billing of Q1-Facilities Maintenance of \$532K and others \$77K are partially offset by lower outstanding balance of (\$388K) of AB1058 grants and others.
6	Liabilities – Accounts Payable: The increase of \$431K is mainly due to pending clearing payments of the BlueCat invoices.
7	Liabilities – Due to State/Due to Other Governments: The increase/decrease of \$1.8M between these two items result from an update in General Ledger coding in FY 19/20: the V3 funding received from the JCC and deposited to Agency Fund has been re-classified from Due to Other Governments to Due to State.
8	Liabilities - Criminal: The increase of \$0.6M results from daily fluctuations of criminal trust activities in the County system.
9	Liabilities - Trust Held Outside of the JCC: The decrease of \$6.2M results from daily fluctuations of trust deposits with the County system.
10	Other Liabilities - Uncleared Collections: The balance of \$24K is the excess money received from the Court’s IVR vendor in FY 17/18 (balance will be escheated in FY 19/20).

Statement of Revenues, Expenditures and Changes in Fund Balances

11	State Financing Sources - Trial Court Trust Fund: The increase of \$10.2M in revenue received from Trial Court Trust Fund is primarily due to this year's timing of base allocation received for Court's general operations \$9.69M, and Children's Waiting Room \$16K, as well as an increase of various court collected fees, particularly Civil Assessments \$.5M received thru the month-end distribution process.
12	State Financing Sources – TCTF MOU reimbursement: The increase of \$262.5K in MOU Reimbursements comes primarily from higher funding received for TRO (AB2695) \$30K, Self-Help program \$286K, Criminal Jury services \$24K; partially offset by decrease in Court Appointed Counsel (\$77K) based on the fluctuating expenditures between two fiscal years.
13	Grants - Other Judicial Council Grants: The decrease of \$868K results primarily from lower funding received this year for Court Innovation Programs as compared to last year.
14	Other Financing Sources – Non-Fee Revenue: The increase of \$403K is mainly due to the reclassification of E-filing Fees \$413K from Reimbursement-Other to Non-Fee Revenue beginning July 2019; partially offset by lower collection of credit card processing fees (\$10K).
15	Other Financing Sources – Escheatment: No escheatment was recorded in FY 18/19 and YTD FY 19/20.
16	Personnel Services: The increase of \$4.7M is due to salary increases and negotiated one one-time payments of \$2.9 M for commissioners and permanent employees resulting in higher staff benefits of \$2.2M. These increases are partially offset by a decrease in demand for temporary employees (\$258K) and overtime (\$114K).
17	Operating Expenses - General Expense: The increase of \$531K is primarily due to major purchases of printers \$106K, office equipment maintenance \$87K, purchases of minor equipment \$135K and office furniture \$173K, and other miscellaneous \$161K. Some projects that contribute to this increase include the purchase of CCTV equipment for all Justice Centers and the Electronic Recording Project. The increase is partially offset by a decrease in the purchase of computers (\$131K).
18	Operating Expenses – Facility Operations: The increase of \$534K is primarily due to higher expenses incurred for Facilities Modification Projects \$470K, including CJC Carpet Project, NJC N1 Chambers Restoration, Evidence Presentation and HJC HVAC Replacement. Other increases include janitorial supplies and services \$11K and ground maintenance \$53K.
19	Operating Expenses – Information Technology: The increase of \$591K is mainly due to expenditures incurred for the purchase/renewal of S/W Licenses in current FY of \$500K as well as higher cost of \$91K incurred for consultants to work on various Innovation Grants and projects.
20	Operating Expenses – Major Equipment: The increase of \$1.03M is primarily due to purchases of Non-IT Equipment for the Recording Equipment Project \$485K, purchases of Major IT Equipment for Palo Alto Network Units \$471K (firewall security devices to assist in threat/management at the Data Center), and others \$74K.

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Orange County Superior Court

Court

FY 2019/2020 – 2nd Quarter

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	1,513.6	1,400.4	1,408.86		

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

Prepared by : JN 02/05/2020

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

For the month ended December
 Fiscal Year 2019/20

2018/19

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
ASSETS									
Operations	\$ (2,209,504)	\$ 2,401,977	\$ (396,580)			\$ 0	\$ 248,612	\$ 44,505	\$ 1,004,892
Payroll									
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other		\$ 0						\$ 0	\$ 0
Distribution							\$ 295,064	\$ 295,064	\$ (130,493)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (6,259)	\$ (6,259)	\$ (8,636)
Credit Card									
Cash on Hand	\$ 28,350							\$ 28,350	\$ 26,650
Cash with County	\$ 352,723	\$ 0	\$ 0				\$ 35,735,563	\$ 36,088,287	\$ 42,261,662
Cash Outside of the JCC									
Cash Equivalents	\$ 36,185,856						\$ 10,081,910	\$ 46,267,765	\$ 42,287,562
Total Cash and Cash Equivalents	\$ 34,362,425	\$ 2,401,977	\$ (396,580)			\$ 0	\$ 46,354,890	\$ 82,722,712	\$ 85,446,637
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 11,337						\$ 0	\$ 11,337	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 149,265	\$ 2,566,293	\$ 0				\$ 157,209	\$ 2,872,767	\$ 776,039
Due From Other Courts	\$ 74						\$ 0	\$ 74	\$ 0
Due From State	\$ 56,377	\$ 678,498	\$ 1,161,383					\$ 1,896,258	\$ 1,675,490
Trust Due To/From							\$ 3,577	\$ 3,577	\$ 3,816
Distribution Due To/From							\$ 2,581	\$ 2,581	\$ 2,602
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 2,347	\$ 0						\$ 2,347	\$ 0
Total Receivables	\$ 219,400	\$ 3,244,791	\$ 1,161,383				\$ 163,367	\$ 4,788,941	\$ 2,457,947
Prepaid Expenses - General	\$ 351,462	\$ 0	\$ 0					\$ 351,462	\$ 398,336
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 351,462	\$ 0	\$ 0					\$ 351,462	\$ 398,336
Other Assets									
Total Other Assets									
Total Assets	\$ 34,933,287	\$ 5,646,768	\$ 764,804			\$ 0	\$ 46,518,257	\$ 87,863,116	\$ 88,302,921
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 9,113	\$ 9,113	\$ 9,113
Accounts Payable - General	\$ 1,098,577	\$ 437,091	\$ 23,408			\$ 0	\$ 0	\$ 1,559,075	\$ 1,129,710
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 8,504	\$ 8,504	\$ 6,418
Due to Other Courts									
Due to State	\$ 0						\$ 1,823,366	\$ 1,823,366	\$ 0
TC145 Liability							\$ 4,187,804	\$ 4,187,804	\$ 4,017,310
Due to Other Governments	\$ 0	\$ 0					\$ 0	\$ 0	\$ 1,858,722
AB145 Due to Other Government Agency							\$ 570,984	\$ 570,984	\$ 517,813
Due to Other Public Agencies									
Sales and Use Tax	\$ 27,981	\$ 0						\$ 27,981	\$ 5,197
Interest							\$ 12,688	\$ 12,688	\$ 17,047
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,126,558	\$ 437,091	\$ 23,408			\$ 0	\$ 6,612,460	\$ 8,199,517	\$ 7,561,331
Civil							\$ 256,628	\$ 256,628	\$ 742,514
Criminal							\$ 3,716,008	\$ 3,716,008	\$ 3,074,762
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 35,883,659	\$ 35,883,659	\$ 42,110,856
Trust Interest Payable							\$ 24,141	\$ 24,141	\$ 15,932
Miscellaneous Trust									
Total Trust Deposits							\$ 39,880,435	\$ 39,880,435	\$ 45,944,065
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ (12)							\$ (12)	\$ 0
Deferred Compensation Payable									
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ (12)	\$ 0						\$ (12)	\$ 0
Revenue Collected in Advance	\$ 4,492	\$ 0	\$ 0					\$ 4,492	\$ 207
Liabilities For Deposits	\$ 332,126	\$ 9,193						\$ 341,319	\$ 299,876
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 955	\$ 955	\$ 1,450
Uncleared Collections	\$ 1,000						\$ 24,406	\$ 25,406	\$ 24,406
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 337,618	\$ 9,193	\$ 0				\$ 25,361	\$ 372,172	\$ 325,939
Total Liabilities	\$ 1,464,164	\$ 446,284	\$ 23,408			\$ 0	\$ 46,518,257	\$ 48,452,112	\$ 53,831,334
Total Fund Balance	\$ 33,469,124	\$ 5,200,484	\$ 741,396			\$ 0		\$ 39,411,003	\$ 34,471,586
Total Liabilities and Fund Balance	\$ 34,933,287	\$ 5,646,768	\$ 764,804			\$ 0	\$ 46,518,257	\$ 87,863,116	\$ 88,302,921

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

For the month ended December											
Fiscal Year 2019/20										2018/19	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 98,503,520	\$ 486,994					\$ 98,990,514	\$ 148,433,000	\$ 88,770,764	\$ 144,636,588	
Improvement and Modernization Fund	\$ 295,486						\$ 295,486	\$ 2,117,715	\$ 69,580	\$ 1,534,065	
Judges' Compensation (0150019)	\$ 400,584						\$ 400,584	\$ 792,901	\$ 513,000	\$ 648,500	
Court Interpreter (0150037)	\$ 3,464,946						\$ 3,464,946	\$ 11,200,000	\$ 3,652,908	\$ 11,350,000	
Civil Coordination Reimbursement (0150091)	\$ 2,691						\$ 2,691	\$ 20,000	\$ 4,569	\$ 50,000	
MOU Reimbursements (0150010 and General)	\$ 3,546,040						\$ 3,546,040	\$ 9,137,652	\$ 3,283,554	\$ 8,115,598	
Other Miscellaneous	\$ 6,929,920						\$ 6,929,920	\$ 6,959,920	\$ 6,929,920	\$ 6,964,920	
	\$ 113,143,187	\$ 486,994					\$ 113,630,181	\$ 178,661,188	\$ 103,224,295	\$ 173,299,671	
Grants											
AB 1058 Commissioner/Facilitator			\$ 818,542				\$ 818,542	\$ 3,027,999	\$ 914,648	\$ 2,924,166	
Other Judicial Council Grants			\$ 1,372,264				\$ 1,372,264	\$ 1,447,420	\$ 2,240,546	\$ 1,708,405	
Non-Judicial Council Grants			\$ 11,798				\$ 11,798	\$ 80,200	\$ (2,199)	\$ 80,200	
			\$ 2,202,604				\$ 2,202,604	\$ 4,555,619	\$ 3,152,995	\$ 4,712,771	
Other Financing Sources											
Interest Income	\$ 218,860	\$ 47,587					\$ 266,447	\$ 800,000	\$ 223,101	\$ 750,000	
Investment Income							\$ 0		\$ 20	\$ 1,500	
Donations	\$ 0						\$ 0		\$ 20	\$ 1,500	
Local Fees	\$ 1,683,154	\$ 349,880					\$ 2,033,035	\$ 4,008,500	\$ 1,766,524	\$ 3,962,600	
Non-Fee Revenues	\$ 622,675						\$ 622,675	\$ 1,386,500	\$ 219,822	\$ 539,500	
Enhanced Collections		\$ 1,761,187					\$ 1,761,187	\$ 5,762,971	\$ 1,983,526	\$ 5,481,807	
Escheatment								\$ 200,000		\$ 200,000	
Prior Year Revenue	\$ (470)						\$ (470)		\$ (131,130)		
County Program - Restricted	\$ 106,639	\$ 2,258,086					\$ 2,364,726	\$ 8,249,573	\$ 2,621,240	\$ 8,207,278	
Reimbursement Other	\$ 330,876	\$ 840,088	\$ 27,313				\$ 1,198,277	\$ 3,459,571	\$ 1,286,320	\$ 4,233,571	
Sale of Fixed Assets											
Other Miscellaneous	\$ 37,468	\$ 2,000					\$ 39,468	\$ 120,500	\$ 30,634	\$ 201,500	
	\$ 2,999,203	\$ 5,258,829	\$ 27,313				\$ 8,285,344	\$ 23,987,615	\$ 8,000,057	\$ 23,577,756	
Total Revenues	\$ 116,142,390	\$ 5,745,823	\$ 2,229,916				\$ 124,118,128	\$ 207,204,422	\$ 114,377,347	\$ 201,590,198	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 49,304,648	\$ 2,226,297	\$ 545,995				\$ 52,076,939	\$ 108,593,933	\$ 49,201,593	\$ 106,756,137	
Temp Help	\$ 396,752	\$ 12,849	\$ 17,475				\$ 427,076	\$ 1,290,337	\$ 685,548	\$ 1,610,072	
Overtime	\$ 199,154	\$ 80,229					\$ 279,382	\$ 1,067,561	\$ 392,936	\$ 1,161,386	
Staff Benefits	\$ 25,745,824	\$ 1,173,456	\$ 292,573				\$ 27,211,852	\$ 61,307,121	\$ 25,064,899	\$ 55,781,327	
	\$ 75,646,377	\$ 3,492,830	\$ 856,042				\$ 79,995,250	\$ 172,258,952	\$ 75,344,976	\$ 165,308,922	
Operating Expenses and Equipment											
General Expense	\$ 2,325,475	\$ 22,801	\$ 29,917				\$ 2,378,194	\$ 4,733,565	\$ 1,847,009	\$ 4,119,967	
Printing	\$ 91,461	\$ 36,087					\$ 127,548	\$ 295,440	\$ 108,650	\$ 287,122	
Telecommunications	\$ 283,022	\$ 2,588					\$ 285,610	\$ 980,781	\$ 386,339	\$ 1,204,706	
Postage	\$ 206,379	\$ 117,815					\$ 324,195	\$ 855,856	\$ 337,936	\$ 786,870	
Insurance	\$ 66,568						\$ 66,568	\$ 60,045	\$ 53,109	\$ 52,500	
In-State Travel	\$ 62,898	\$ 14,281	\$ 13,538				\$ 90,717	\$ 241,932	\$ 71,612	\$ 194,571	
Out-of-State Travel	\$ 40,392	\$ 5,715	\$ 16,026				\$ 62,133	\$ 58,652	\$ 20,934	\$ 67,883	
Training	\$ 115,468	\$ 31,612	\$ 11,056				\$ 158,137	\$ 389,564	\$ 102,799	\$ 415,830	
Security Services	\$ 35,285	\$ 1,486					\$ 36,771	\$ 130,055	\$ 6,858	\$ 7,049	
Facility Operations	\$ 1,251,913	\$ 513,004					\$ 1,764,917	\$ 3,432,627	\$ 1,230,718	\$ 3,126,960	
Utilities											
Contracted Services	\$ 5,520,871	\$ 2,093,927	\$ 63,986				\$ 7,678,785	\$ 18,538,354	\$ 7,500,226	\$ 18,420,257	
Consulting and Professional Services	\$ 519,759						\$ 519,759	\$ 1,029,070	\$ 304,413	\$ 703,405	
Information Technology	\$ 2,388,487	\$ 513,098	\$ 326,955				\$ 3,228,541	\$ 8,195,935	\$ 2,637,336	\$ 6,455,824	
Major Equipment	\$ 673,809	\$ 476,464					\$ 1,150,274	\$ 1,883,180	\$ 119,366	\$ 3,239,484	
Other Items of Expense	\$ 6,083	\$ 940					\$ 7,022	\$ 24,700	\$ 6,833	\$ 40,650	
	\$ 13,587,872	\$ 3,829,821	\$ 461,479				\$ 17,879,173	\$ 40,849,756	\$ 14,734,137	\$ 39,123,077	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 434,418						\$ 434,418	\$ 960,000	\$ 402,600	\$ 980,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0				
Capital Costs											
Internal Cost Recovery	\$ (170,998)		\$ 170,998				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 605						\$ 605		\$ (34)		
	\$ 264,024		\$ 170,998				\$ 435,023	\$ 960,000	\$ 402,566	\$ 980,000	
Total Expenditures	\$ 89,498,274	\$ 7,322,651	\$ 1,488,520				\$ 98,309,445	\$ 214,068,708	\$ 90,481,679	\$ 205,411,999	
Excess (Deficit) of Revenues Over Expenditures	\$ 26,644,116	\$ (1,576,828)	\$ 741,396				\$ 25,808,683	\$ (6,864,286)	\$ 23,895,669	\$ (3,821,801)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 6,825,008	\$ 6,777,312	\$ 0			\$ 0	\$ 13,602,320	\$ 13,602,320	\$ 10,575,918	\$ 10,575,918	
Ending Balance (Deficit)	\$ 33,469,124	\$ 5,200,484	\$ 741,396			\$ 0	\$ 39,411,003	\$ 6,738,034	\$ 34,471,586	\$ 6,754,117	

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

For the month ended December										
Fiscal Year 2019/20									2018/19	
	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	\$ 30,578,014	\$ 1,293,174	\$ 0		\$ 128,388	\$ (482)	\$ 31,999,094	\$ 70,431,658	\$ 29,742,388	\$ 67,553,577
Traffic & Other Infractions	\$ 2,220,708	\$ 479,569					\$ 2,700,277	\$ 5,336,997	\$ 2,502,139	\$ 5,105,069
Other Criminal Cases	\$ 4,152,108	\$ 1,636,872					\$ 5,788,981	\$ 13,564,128	\$ 5,394,469	\$ 13,775,890
Civil	\$ 3,040,200	\$ 593,816					\$ 3,634,016	\$ 9,090,639	\$ 3,018,733	\$ 8,281,489
Family & Children Services	\$ 4,521,088	\$ 239,456			\$ 42,611	\$ 3	\$ 4,803,158	\$ 9,720,091	\$ 4,647,614	\$ 10,858,086
Probate, Guardianship & Mental Health Services	\$ 1,997,229	\$ 178,920					\$ 2,176,149	\$ 4,921,947	\$ 2,015,180	\$ 4,883,328
Juvenile Dependency Services	\$ 975,416	\$ 3,029,525					\$ 4,004,941	\$ 9,364,364	\$ 4,009,079	\$ 8,359,474
Juvenile Delinquency Services	\$ 621,615	\$ 577,793					\$ 1,199,408	\$ 3,217,008	\$ 1,153,413	\$ 2,424,986
Other Court Operations	\$ 10,276,939	\$ 195,466					\$ 10,472,405	\$ 24,854,257	\$ 9,399,045	\$ 22,883,087
Court Interpreters	\$ 4,586,260	\$ 652,135					\$ 5,238,396	\$ 12,265,544	\$ 5,391,736	\$ 12,172,068
Jury Services	\$ 787,980	\$ 157,300	\$ 434,418				\$ 1,379,699	\$ 3,188,836	\$ 1,351,718	\$ 3,597,140
Security	\$ 1,140,024	\$ 101,496					\$ 1,241,520	\$ 2,855,819	\$ 1,148,504	\$ 3,211,345
Trial Court Operations Program	\$ 64,897,582	\$ 9,135,525	\$ 434,418		\$ 170,998	\$ (479)	\$ 74,638,045	\$ 168,811,288	\$ 69,774,018	\$ 163,105,539
Enhanced Collections	\$ 1,779,597	\$ 210,954					\$ 1,990,551	\$ 5,762,971	\$ 2,013,519	\$ 5,482,337
Other Non-Court Operations	\$ 994,498	\$ 19,673				\$ (3)	\$ 1,014,168	\$ 2,238,387	\$ 928,609	\$ 2,059,650
Non-Court Operations Program	\$ 2,774,095	\$ 230,627				\$ (3)	\$ 3,004,719	\$ 8,001,358	\$ 2,942,128	\$ 7,541,987
Executive Office	\$ 227,237	\$ 13,052					\$ 240,289	\$ 508,631	\$ 274,331	\$ 533,200
Fiscal Services	\$ 3,023,196	\$ 579,994			\$ (170,998)	\$ 1,086	\$ 3,433,278	\$ (576,918)	\$ 3,447,867	\$ 10,381,753
Human Resources	\$ 3,103,106	\$ 123,843					\$ 3,226,949	\$ 9,212,913	\$ 2,827,909	\$ 1,039,105
Business & Facilities Services	\$ 3,320,490	\$ 3,682,871					\$ 7,003,361	\$ 15,313,332	\$ 5,363,582	\$ 12,313,216
Information Technology	\$ 2,649,543	\$ 4,113,262					\$ 6,762,805	\$ 12,798,104	\$ 5,851,843	\$ 10,497,199
Court Administration Program	\$ 12,323,572	\$ 8,513,021			\$ (170,998)	\$ 1,086	\$ 20,666,682	\$ 37,256,062	\$ 17,765,533	\$ 34,764,473
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 79,995,250	\$ 17,879,173	\$ 434,418		\$ 0	\$ 605	\$ 98,309,445	\$ 214,068,708	\$ 90,481,679	\$ 205,411,999