

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

6-18-15

Date

Contra Costa

Court

FY 2014-2015 Quarter 3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Contra Costa
Court

FY 2014-2015 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) | 333.80 | 313.6 | 319.0 | 320.5 | |

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Contra Costa
Court

2014-2015 Quarter 2
Fiscal Year and Ending Quarter

FOOTNOTES

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

| For the month ended March | | | | | | | | | |
|---|-----------------------|---------------------|---------------------|-----------------|--------------|-------------------|----------------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2014/15 | | | | | | | | | |
| | Governmental Funds | | | | | Proprietary Funds | Fiduciary Funds | Total Funds (Info. Purposes Only) | Total Funds (Info. Purposes Only) |
| | General | Special Revenue | | Capital Project | Debt Service | | | | |
| | | Non-Grant | Grant | | | | | | |
| ASSETS | | | | | | | | | |
| Operations | \$ (2,058,803) | \$ 2,704,602 | \$ (225,560) | | | | \$ 441,289 | \$ 681,528 | \$ 5,055,451 |
| Payroll | \$ 12,930 | | | | | | | \$ 12,930 | \$ 13,370 |
| Jury | | | | | | | | | |
| Revolving | \$ 50,000 | | | | | | | \$ 50,000 | \$ 50,000 |
| Other | | | | | | | | | |
| Distribution | | | | | | | | | |
| Civil Filing Fees | | | | | | | \$ 184,277 | \$ 184,277 | \$ 927,437 |
| Trust | | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Credit Card | | | | | | | \$ (437,230) | \$ (437,230) | \$ (197,080) |
| Cash on Hand | \$ 9,347 | | | | | | | \$ 9,347 | \$ 9,198 |
| Cash with County | | | | | | | | | |
| Cash Outside of the AOC | | | | | | | | | |
| Total Cash | \$ (1,988,526) | \$ 2,704,602 | \$ (225,560) | | | | \$ 188,337 | \$ 680,652 | \$ 5,858,374 |
| Short Term Investment | \$ 6,456,815 | | | | | | \$ 16,331,892 | \$ 22,788,708 | \$ 18,302,699 |
| Investment in Financial Institution | | | | | | | | | |
| Total Investments | \$ 6,456,815 | | | | | | \$ 16,331,892 | \$ 22,788,708 | \$ 18,302,699 |
| Accrued Revenue | \$ 0 | \$ 0 | | | | | \$ 0 | \$ 0 | \$ 0 |
| Accounts Receivable - General | \$ 0 | | \$ 11,626 | | | | | \$ 11,626 | \$ 619,093 |
| Dishonored Checks | | | | | | | | | |
| Due From Employees | \$ 2,677 | | | | | | | \$ 2,677 | \$ 5,661 |
| Civil Jury Fees | | | | | | | | | |
| Trust | | | | | | | \$ 165 | \$ 165 | \$ 165 |
| Due From Other Funds | \$ 0 | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Due From Other Governments | \$ 0 | \$ 0 | \$ 0 | | | | \$ 0 | \$ 0 | \$ 0 |
| Due From Other Courts | \$ 0 | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Due From State | \$ 0 | \$ 0 | \$ 0 | | | | \$ 0 | \$ 0 | \$ 0 |
| Trust Due To/From | | | | | | | \$ 0 | \$ 0 | |
| Distribution Due To/From | | | | | | | \$ 0 | \$ 0 | \$ (181) |
| Civil Filing Fee Due To/From | | | | | | | | | |
| General Due To/From | \$ 14,109 | | | | | | | \$ 14,109 | \$ 10,071 |
| Total Receivables | \$ 16,786 | \$ 0 | \$ 11,626 | | | | \$ 165 | \$ 28,678 | \$ 634,809 |
| Prepaid Expenses - General | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Salary and Travel Advances | | | | | | | | | |
| Counties | | | | | | | | | |
| Total Prepaid Expenses | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Other Assets | | | | | | | | | |
| Total Other Assets | | | | | | | | | |
| Total Assets | \$ 4,487,078 | \$ 2,704,602 | \$ (213,935) | | | | \$ 16,520,394 | \$ 23,498,138 | \$ 24,795,882 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| Accrued Liabilities | \$ 0 | | \$ 0 | | | | | \$ 0 | \$ 0 |
| Accounts Payable - General | \$ 6,938 | \$ 0 | \$ 0 | | | | \$ 139,895 | \$ 146,831 | \$ 26,488 |
| Due to Other Funds | \$ 0 | \$ 0 | \$ 0 | | | | \$ 14,109 | \$ 14,109 | \$ 11,280 |
| Due to Other Courts | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Due to State | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| TC145 Liability | | | | | | | \$ 0 | \$ 0 | \$ 1,548,682 |
| Due to Other Governments | \$ 0 | | \$ 0 | | | | | \$ 0 | \$ 0 |
| AB145 Due to Other Government Agency | | | | | | | \$ 10,193,740 | \$ 10,193,740 | \$ 5,890,677 |
| Due to Other Public Agencies | | | | | | | | | |
| Sales and Use Tax | \$ 110 | \$ 0 | \$ 0 | | | | | \$ 110 | \$ 10 |
| Interest | \$ 0 | | | | | | \$ 390 | \$ 390 | \$ 650 |
| Miscellaneous Accts. Pay. and Accrued Liab. | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Total Accounts Payable and Accrued Liab. | \$ 7,046 | \$ 0 | \$ 0 | | | | \$ 10,348,134 | \$ 10,355,168 | \$ 7,477,784 |
| Civil | | | | | | | \$ 4,234,174 | \$ 4,234,174 | \$ 2,456,072 |
| Criminal | | | | | | | \$ 1,061,023 | \$ 1,061,023 | \$ 1,109,987 |
| Unreconciled - Civil and Criminal | | | | | | | \$ 265,619 | \$ 265,619 | \$ 438,114 |
| Trust Held Outside of the AOC | | | | | | | | | |
| Trust Interest Payable | | | | | | | \$ 60,338 | \$ 60,338 | \$ 88,010 |
| Miscellaneous Trust | | | | | | | | | |
| Total Trust Deposits | | | | | | | \$ 5,641,154 | \$ 5,641,154 | \$ 4,092,184 |
| Accrued Payroll | \$ 0 | \$ 0 | | | | | | \$ 0 | \$ 0 |
| Benefits Payable | \$ (81,085) | \$ 782 | | | | | | \$ (80,303) | \$ 55,676 |
| Deferred Compensation Payable | \$ (89) | | | | | | | \$ (89) | \$ 0 |
| Deductions Payable | \$ 850,719 | \$ 5,982 | | | | | | \$ 856,701 | \$ 680,562 |
| Payroll Clearing | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Total Payroll Liabilities | \$ 769,545 | \$ 6,764 | | | | | | \$ 778,309 | \$ 736,237 |
| Revenue Collected in Advance | \$ 1,282 | | \$ 14,850 | | | | | \$ 16,132 | \$ 16,132 |
| Liabilities For Deposits | \$ 109,218 | | \$ 0 | | | | \$ 517,795 | \$ 627,013 | \$ 563,508 |
| Jury Fees - Non-Interest | | | | | | | \$ 9,150 | \$ 9,150 | \$ 10,350 |
| Fees - Partial Payment & Overpayment | | | | | | | \$ 4,161 | \$ 4,161 | \$ 691 |
| Uncleared Collections | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Other Miscellaneous Liabilities | | | | | | | | | |
| Total Other Liabilities | \$ 110,500 | | \$ 14,850 | | | | \$ 531,106 | \$ 650,458 | \$ 690,668 |
| Total Liabilities | \$ 887,091 | \$ 6,764 | \$ 14,850 | | | | \$ 16,520,394 | \$ 17,429,098 | \$ 12,697,033 |
| Total Fund Balance | \$ 3,699,985 | \$ 2,697,838 | \$ (226,784) | | | | | \$ 6,069,038 | \$ 11,898,849 |
| Total Liabilities and Fund Balance | \$ 4,487,078 | \$ 2,704,602 | \$ (213,935) | | | | \$ 16,520,394 | \$ 23,568,138 | \$ 24,795,882 |

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

| For the month ended March | | | | | | | | | | | |
|--|----------------------|---------------------|-------------------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2014/15 | | | | | | | | | | | |
| | Governmental Funds | | | | | | | Total Funds (Info. Purposes Only) | Current Budget (Annual) | 2013/14 | |
| | General | Special Revenues | | Capital Projects | Debt Service | Proprietary Funds | Fiduciary Funds | | | Total Funds (Info. Purposes Only) | Final Budget (Annual) |
| REVENUES | | | | | | | | | | | |
| State Financing Sources | | | | | | | | | | | |
| Trial Court Trust Fund | \$ 30,289,083 | \$ 199,609 | | | | | | \$ 30,488,693 | \$ 41,248,126 | \$ 30,509,384 | \$ 40,211,704 |
| Improvement and Modernization Fund | \$ 10,443 | | | | | | | \$ 10,443 | \$ 138,461 | \$ 0 | \$ 138,461 |
| Judges' Compensation (45.25) | \$ 277,875 | | | | | | | \$ 277,875 | \$ 370,500 | \$ 277,875 | \$ 370,500 |
| Court Interpreter (45.45) | \$ 1,424,088 | | | | | | | \$ 1,424,088 | \$ 1,685,866 | \$ 629,701 | \$ 1,300,000 |
| Civil Coordination Reimbursement (45.55) | \$ 2,570,823 | | | | | | | \$ 2,570,823 | \$ 4,435,670 | \$ 2,621,631 | \$ 4,729,055 |
| MOU Reimbursements (45.10 and General) | \$ 1,398,191 | | | | | | | \$ 1,398,191 | \$ 1,396,191 | \$ 1,398,191 | \$ 1,398,191 |
| Other Miscellaneous | | | | | | | | | | | |
| | \$ 35,988,503 | \$ 199,609 | | | | | | \$ 36,188,112 | \$ 49,294,817 | \$ 35,638,132 | \$ 48,145,911 |
| Grants | | | | | | | | | | | |
| AB 1058 Commissioner/Facilitator | | | \$ 0 | | | | | \$ 0 | \$ 1,357,041 | \$ 575,633 | \$ 1,357,041 |
| Other AOC Grants | | | \$ 79,685 | | | | | \$ 79,685 | \$ 325,121 | \$ 105,925 | \$ 325,121 |
| Non-AOC Grants | | | | | | | | | | | |
| | | | \$ 79,685 | | | | | \$ 79,685 | \$ 1,682,162 | \$ 681,558 | \$ 1,682,162 |
| Other Financing Sources | | | | | | | | | | | |
| Interest Income | \$ 15,987 | \$ 2,719 | | | | | | \$ 18,688 | \$ 44,404 | \$ 28,182 | \$ 51,019 |
| Investment Income | | | | | | | | | | | |
| Donations | | | | | | | | | | | |
| Local Fees | \$ 121,874 | \$ 582,433 | | | | | | \$ 704,307 | \$ 1,024,838 | \$ 654,632 | \$ 1,283,060 |
| Non-Fee Revenues | | | | | | | | | | | |
| Enhanced Collections | | \$ 1,434,309 | | | | | | \$ 1,434,309 | \$ 1,977,000 | \$ 1,011,139 | \$ 2,640,000 |
| Escheatment | | | | | | | | | | | |
| Prior Year Revenue | \$ (20,697) | | \$ 4,696 | | | | | \$ (16,001) | | \$ 20,697 | |
| County Program - Restricted | | \$ 195,628 | | | | | | \$ 195,628 | \$ 940,704 | \$ 121,101 | \$ 744,441 |
| Reimbursement Other | \$ 60,147 | | | | | | | \$ 60,147 | \$ 282,450 | \$ 123,223 | \$ 180,942 |
| Sale of Fixed Assets | | | | | | | | | | | |
| Other Miscellaneous | \$ (3,725) | \$ 373,907 | | | | | | \$ 370,182 | \$ 181,452 | \$ 28,080 | \$ 31,452 |
| | \$ 193,566 | \$ 2,588,997 | \$ 4,696 | | | | | \$ 2,787,259 | \$ 4,430,648 | \$ 1,585,035 | \$ 4,910,614 |
| Total Revenues | \$ 36,182,069 | \$ 2,788,608 | \$ 84,381 | | | | | \$ 39,035,056 | \$ 56,397,623 | \$ 38,501,796 | \$ 54,738,687 |
| EXPENDITURES | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| Salaries - Permanent | \$ 15,107,251 | \$ 144,746 | \$ 128,425 | | | | | \$ 15,380,422 | \$ 23,577,117 | \$ 14,701,489 | \$ 22,335,176 |
| Temp Help | \$ 194,693 | | | | | | | \$ 194,693 | \$ 66,281 | \$ 1,594,609 | \$ 2,381,760 |
| Overtime | \$ 160,375 | | | | | | | \$ 160,375 | \$ 184,879 | \$ 184,404 | \$ 110,000 |
| Staff Benefits | \$ 11,971,565 | \$ 101,825 | \$ 76,735 | | | | | \$ 12,150,125 | \$ 18,107,347 | \$ 11,188,158 | \$ 17,314,042 |
| | \$ 27,433,884 | \$ 246,571 | \$ 205,159 | | | | | \$ 27,884,810 | \$ 41,904,623 | \$ 27,633,628 | \$ 42,121,000 |
| Operating Expenses and Equipment | | | | | | | | | | | |
| General Expense | \$ 504,429 | \$ 4,103 | \$ 1,560 | | | | | \$ 510,113 | \$ 853,148 | \$ 722,776 | \$ 1,121,194 |
| Printing | \$ 70,527 | \$ 8,600 | | | | | | \$ 79,127 | \$ 233,800 | \$ 104,847 | \$ 314,000 |
| Telecommunications | \$ 293,778 | \$ 3,268 | | | | | | \$ 297,045 | \$ 622,864 | \$ 405,619 | \$ 620,700 |
| Postage | \$ 51,791 | \$ 98 | | | | | | \$ 51,889 | \$ 177,391 | \$ 180,238 | \$ 274,250 |
| Insurance | \$ 18,140 | | | | | | | \$ 18,140 | \$ 38,268 | \$ 32,070 | \$ 29,000 |
| In-State Travel | \$ 89,989 | | \$ 3,560 | | | | | \$ 93,529 | \$ 129,261 | \$ 88,202 | \$ 120,950 |
| Out-of-State Travel | \$ 340 | | | | | | | \$ 340 | \$ 2,550 | \$ 978 | \$ 2,550 |
| Training | \$ 5,735 | | \$ 2,110 | | | | | \$ 7,845 | \$ 7,705 | \$ 8,169 | \$ 62,750 |
| Security Services | \$ 5,404 | | | | | | | \$ 5,404 | \$ 12,609 | \$ 3,987 | \$ 13,600 |
| Facility Operations | \$ 407,978 | | | | | | | \$ 407,978 | \$ 767,032 | \$ 318,716 | \$ 634,100 |
| Utilities | \$ 39,715 | | | | | | | \$ 39,715 | \$ 28,500 | \$ 4,131 | \$ 26,520 |
| Contracted Services | \$ 3,633,089 | \$ 2,099,375 | \$ 22,084 | | | | | \$ 5,754,547 | \$ 6,183,071 | \$ 5,561,561 | \$ 6,636,680 |
| Consulting and Professional Services | \$ 9,389 | | | | | | | \$ 9,389 | \$ 11,810 | \$ 9,400 | \$ 18,000 |
| Information Technology | \$ 1,616,806 | \$ 103,849 | \$ 41,154 | | | | | \$ 1,761,810 | \$ 3,322,142 | \$ 1,694,880 | \$ 7,821,780 |
| Major Equipment | \$ 1,345,054 | | | | | | | \$ 1,345,054 | \$ 1,173,214 | \$ 127,189 | \$ 821,682 |
| Other Items of Expense | \$ 17,911 | | | | | | | \$ 17,911 | \$ 40,500 | \$ 11,671 | \$ 45,500 |
| | \$ 8,110,054 | \$ 2,219,293 | \$ 70,488 | | | | | \$ 10,399,836 | \$ 15,607,769 | \$ 9,283,852 | \$ 20,333,348 |
| Special Items of Expense | | | | | | | | | | | |
| Grand Jury | | \$ 11,357 | | | | | | \$ 11,357 | \$ 15,000 | \$ 6,481 | \$ 7,000 |
| Jury Costs | \$ 453,488 | | | | | | | \$ 453,488 | \$ 768,000 | \$ 534,784 | \$ 850,000 |
| Judgements, Settlements and Claims | | | | | | | | | | \$ 6,250 | |
| Debt Service | | | | | | | | | | | |
| Other | \$ 0 | | | | | | | \$ 0 | | \$ 0 | \$ 1 |
| Capital Costs | | | | | | | | | | | |
| Intental Cost Recovery | \$ (83,598) | \$ 46,081 | \$ 37,518 | | | | | \$ 0 | | \$ 0 | \$ 0 |
| Prior Year Expense Adjustment | | | | | | | | | | | |
| | \$ 369,890 | \$ 57,437 | \$ 37,518 | | | | | \$ 464,845 | \$ 781,000 | \$ 547,818 | \$ 637,601 |
| Total Expenditures | \$ 35,913,826 | \$ 2,623,302 | \$ 313,185 | | | | | \$ 38,750,298 | \$ 56,193,418 | \$ 37,448,998 | \$ 63,331,347 |
| Excess (Deficit) of Revenues Over Expenditures | \$ 248,241 | \$ 265,304 | \$ (228,784) | | | | | \$ 284,760 | \$ (2,825,793) | \$ 651,760 | \$ (8,592,660) |
| Operating Transfers In (Out) | | | | | | | | | | \$ 0 | \$ 0 |
| Fund Balance (Deficit) | | | | | | | | | | | |
| Beginning Balance (Deficit) | \$ 3,351,744 | \$ 2,432,534 | \$ 0 | | | | | \$ 5,784,278 | \$ 5,784,278 | \$ 11,047,069 | \$ 11,047,069 |
| Ending Balance (Deficit) | \$ 3,599,885 | \$ 2,697,838 | \$ (228,784) | | | | | \$ 6,069,038 | \$ 2,958,485 | \$ 11,898,849 | \$ 2,454,409 |

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

| For the month ended March | | | | | | | | | | |
|---|----------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| | Fiscal Year 2014/15 | | | | | | | 2013/14 | | |
| | 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 | \$ 8,710,317 | \$ 615,466 | | | | | \$ 9,325,783 | \$ 15,221,986 | \$ 9,100,152 | \$ 14,794,300 |
| Traffic & Other Infractions | \$ 1,170,466 | \$ 107,568 | | | | | \$ 1,278,034 | \$ 2,057,646 | \$ 1,301,310 | \$ 1,773,456 |
| Other Criminal Cases | \$ 1,975,492 | \$ 81,492 | | | | | \$ 2,056,984 | \$ 3,181,675 | \$ 2,234,882 | \$ 2,942,955 |
| Civil | \$ 2,855,932 | \$ 28,429 | | | | | \$ 2,884,360 | \$ 4,672,298 | \$ 2,824,482 | \$ 3,733,168 |
| Family & Children Services | \$ 3,152,173 | \$ 3,599 | | | \$ 34,280 | | \$ 3,215,477 | \$ 5,747,566 | \$ 3,600,067 | \$ 5,244,877 |
| Probate, Guardianship & Mental Health Services | \$ 962,491 | \$ 3,599 | | | | | \$ 966,090 | \$ 1,245,022 | \$ 1,012,547 | \$ 1,206,784 |
| Juvenile Dependency Services | | \$ 2,524,058 | | | | | \$ 2,524,058 | \$ 3,132,151 | \$ 2,411,175 | \$ 3,144,151 |
| Juvenile Delinquency Services | | | | | | | | | \$ 32,229 | \$ 91,060 |
| Other Court Operations | \$ 2,299,320 | \$ 204,504 | | | | \$ 3,238 | \$ 2,507,062 | \$ 4,092,076 | \$ 2,527,339 | \$ 7,260,886 |
| Court Interpreters | \$ 1,161,491 | \$ 186,855 | | | | | \$ 1,348,346 | \$ 1,665,869 | \$ 1,227,749 | \$ 1,477,921 |
| Jury Services | \$ 401,255 | \$ 55,586 | \$ 453,488 | | | | \$ 910,330 | \$ 1,367,385 | \$ 1,077,842 | \$ 1,597,026 |
| Security | | \$ 938,465 | | | | | \$ 938,465 | \$ 1,011,909 | \$ 224,940 | \$ 1,004,562 |
| Trial Court Operations Program | \$ 22,688,937 | \$ 4,775,047 | \$ 453,488 | | | \$ 37,518 | \$ 27,954,991 | \$ 43,395,583 | \$ 27,574,714 | \$ 44,271,148 |
| Enhanced Collections | \$ 221,132 | \$ 2,053,172 | | | | \$ 41,034 | \$ 2,315,338 | \$ 3,463,672 | \$ 2,111,194 | \$ 4,006,641 |
| Other Non-Court Operations | | \$ 63,055 | \$ 11,357 | | | | \$ 74,412 | \$ 140,588 | \$ 98,867 | \$ 120,000 |
| Non-Court Operations Program | \$ 221,132 | \$ 2,116,227 | \$ 11,357 | | | \$ 41,034 | \$ 2,389,750 | \$ 3,604,260 | \$ 2,210,061 | \$ 4,126,641 |
| Executive Office | \$ 784,060 | \$ 1,608 | | | | | \$ 776,082 | \$ 1,447,005 | \$ 637,207 | \$ 1,110,752 |
| Fiscal Services | \$ 1,502,449 | \$ 210,568 | \$ 0 | | | \$ (9,586) | \$ 1,693,337 | \$ 1,448,441 | \$ 1,744,426 | \$ 1,310,801 |
| Human Resources | \$ 1,590,539 | \$ 45,212 | | | | \$ (7,049) | \$ 1,628,703 | \$ 1,035,949 | \$ 1,422,863 | \$ 895,081 |
| Business & Facilities Services | \$ 342,578 | \$ 704,244 | | | | \$ (24,436) | \$ 1,022,386 | \$ 1,822,379 | \$ 1,100,059 | \$ 2,003,273 |
| Information Technology | \$ 755,919 | \$ 2,546,929 | | | | \$ (17,800) | \$ 3,285,048 | \$ 5,439,801 | \$ 2,760,667 | \$ 9,613,653 |
| Court Administration Program | \$ 4,975,545 | \$ 3,508,561 | \$ 0 | | | \$ (78,551) | \$ 8,405,555 | \$ 11,193,575 | \$ 7,665,221 | \$ 14,933,560 |
| Expenditures Not Distributed or Posted to a Program | | | | | | | | | | |
| Prior Year Adjustments Not Posted to a Program | | | | | | | | | | |
| Total | \$ 27,885,615 | \$ 10,399,836 | \$ 464,845 | | | \$ 0 | \$ 38,750,286 | \$ 58,193,418 | \$ 37,449,998 | \$ 63,331,347 |