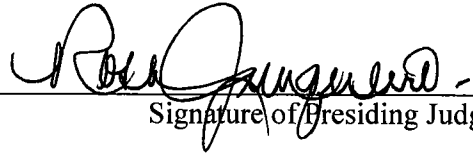


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

09/30/2011

Date

San Joaquin

Court

FY2010-2011 - Qtr 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Joaquin

Court

FY2010-2011 - Qtr 4

Fiscal Year and Ending Quarter

FOOTNOTES

| | |
|----|--|
| 1 | |
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QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

San Joaquin

Court

FY2010-2011 - Qtr 4

Fiscal Year and Ending Quarter

| | Total Authorized Court Positions ¹ | Positions Filled | | | |
|--------------------------|--|------------------|----------------|----------------|----------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions | 370.23 | 334.05 | 331.4 | 332 | 328.65 |

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

San Joaquin Superior Court
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

| | Fiscal Year 2009/10 | | | | | | | 2009/10 | |
|---|-----------------------|-------------------|-------------------|---------------------|-------------|------------|-----------------------|-----------------------|----------------------|
| | Governmental Funds | | | | | | Total Funds | Total Funds | |
| | General Fund | Special Revenue | Capital | Debt | Proprietary | Enterprise | (Info. Purposes Only) | (Info. Purposes Only) | |
| ASSETS | | | | | | | | | |
| Operations Payroll | \$ (5,365,526) | \$ (103,168) | \$ 68,528 | \$ 5,332,842 | | | \$ 31,146 | \$ (36,177) | \$ 117,766 |
| Jury Revolving Other | \$ 0 | | | | | | | \$ 0 | \$ 5,000 |
| Distribution Civil Filing Fees | | \$ 0 | | | | | \$ 36,314 | \$ 36,314 | \$ 28,396 |
| Trust Credit Card | | | | | | | \$ 2,006,154 | \$ 2,006,154 | \$ 3,496,834 |
| Cash on Hand | \$ 9,460 | | | | | | | \$ 9,460 | \$ 10,010 |
| Cash with County | \$ (5,553) | | \$ (68,528) | | | | \$ 5,575 | \$ 241,512 | \$ 513,359 |
| Total Cash | \$ (5,361,619) | \$ 206,850 | \$ 0 | \$ 5,332,842 | | | \$ 2,079,190 | | \$ 2,713,655 |
| Short Term Investment | \$ 6,407,759 | \$ 0 | | \$ 0 | | | \$ 1,923,665 | \$ 8,331,424 | \$ 11,689,724 |
| Investment in Financial Institution | | | | | | | | | |
| Total Investments | \$ 6,407,759 | \$ 0 | \$ 0 | \$ 0 | | | \$ 1,923,665 | | \$ 11,689,724 |
| Accrued Revenue | \$ 28,197 | \$ 532 | \$ 475 | \$ 5,041 | | | \$ 0 | \$ 34,245 | \$ 14,557 |
| Accounts Receivable - General | \$ 20,321 | | \$ 511,443 | | | | | \$ 531,764 | \$ 390,566 |
| Dishonored Checks | | | | | | | | | |
| Due From Employee | \$ 0 | | | | | | | \$ 0 | \$ 508 |
| Civil Jury Fees | \$ 33,373 | | | | | | | \$ 33,373 | \$ 26,123 |
| Trust | | | | | | | | | |
| Due From Other Funds | \$ 818,704 | | | | | | \$ 0 | \$ 818,704 | \$ 374,280 |
| Due From Other Governments | \$ 56,428 | \$ 33,359 | \$ 385,616 | | | | | \$ 475,403 | \$ 181,485 |
| Due From Other Courts | \$ 0 | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Due From State | \$ 590,195 | | \$ 87,510 | | | | | \$ 677,706 | \$ 461,574 |
| Trust Due To/From | | | | | | | | | |
| Distribution Due To/From | | | | | | | | | |
| Civil Filing Fee Due To/From | | | | | | | | | |
| General Due To/From | \$ 1,345 | | | | | | | \$ 1,345 | |
| Total Receivables | \$ 1,548,563 | \$ 33,891 | \$ 985,044 | \$ 5,041 | | | \$ 0 | | \$ 1,449,094 |
| Prepaid Expenses - General | \$ 18,138 | \$ 146 | | | | | | \$ 18,284 | \$ 19,323 |
| Salary and Travel Advances | \$ 0 | | | | | | | \$ 0 | |
| Counties | | | | | | | | | |
| Total Prepaid Expenses | \$ 18,138 | \$ 146 | | | | | | | |
| Other Assets | | | | | | | | | |
| Total Other Assets | | | | | | | | | |
| Total Assets | \$ 2,612,841 | \$ 240,886 | \$ 985,044 | \$ 5,337,884 | | | \$ 4,002,855 | | \$ 17,329,506 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| Accrued Liabilities | \$ 160,841 | \$ 41,698 | \$ 98,749 | | | | | \$ 301,288 | \$ 236,327 |
| Accounts Payable - General | \$ 47,904 | \$ 0 | \$ 22,563 | | | | \$ 0 | \$ 70,467 | \$ 6,478 |
| Due to Other Funds | \$ 0 | \$ 0 | \$ 818,704 | | | | \$ 1,345 | \$ 820,049 | \$ 374,280 |
| Due to Other Courts | \$ 0 | | | | | | | \$ 0 | |
| Due to State | \$ 496,984 | | | | | | | \$ 496,984 | \$ 22,500 |
| TC145 Liability | | | | | | | \$ 1,565,656 | \$ 1,565,656 | \$ 1,688,001 |
| Due to Other Governments | \$ 0 | | \$ 3,559 | \$ 5,337,884 | | | | \$ 5,341,443 | \$ 6,425,101 |
| AB145 Due to Other Government Agency | | | | | | | | | |
| Due to Other Public Agencies | | | | | | | | | |
| Sales and Use Tax | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Interest | \$ 0 | | | | | | \$ 94 | \$ 94 | \$ 153 |
| Miscellaneous Accts. Pay. and Accrued Liab. | \$ 0 | | | | | | | \$ 0 | |
| Total Accounts Payable and Accrued Liab. | \$ 705,729 | \$ 41,698 | \$ 943,575 | \$ 5,337,884 | | | \$ 1,567,094 | | \$ 6,752,829 |
| Civil | | | | | | | \$ 1,186,150 | \$ 1,186,150 | \$ 2,726,772 |
| Criminal | | | | | | | \$ 863,398 | \$ 863,398 | \$ 928,806 |
| Unreconciled - Civil and Criminal | | | | | | | \$ 10,447 | \$ 10,447 | \$ 10,447 |
| Trust Held Outside of the AOC | | | | | | | \$ 5,575 | \$ 5,575 | \$ 4,605 |
| Trust Interest Payable | | | | | | | \$ 165,973 | \$ 165,973 | \$ 177,599 |
| Miscellaneous Trust | | | | | | | | | |
| Total Trust Deposits | | | | | | | \$ 2,231,543 | | \$ 3,648,229 |
| Accrued Payroll | \$ 825,286 | \$ 3,617 | \$ 41,469 | | | | | \$ 870,372 | \$ 772,545 |
| Benefits Payable | \$ 4,219 | | | | | | | \$ 4,219 | \$ 15,320 |
| Deferred Compensation Payable | | | | | | | | | |
| Deductions Payable | | | | | | | | | |
| Payroll Clearing | | | | | | | | | |
| Total Payroll Liabilities | \$ 829,504 | \$ 3,617 | \$ 41,469 | | | | | | \$ 797,865 |
| Revenue Collected in Advance | \$ 4,625 | | \$ 0 | | | | | \$ 4,625 | \$ 5,150 |
| Liabilities For Deposits | \$ 35,329 | \$ 25 | | | | | \$ 12,523 | \$ 47,876 | \$ 32,017 |
| Jury Fees - Non-Interest | | | | | | | \$ 170,795 | \$ 170,795 | \$ 145,506 |
| Fees - Partial Payment & Overpayment | | | | | | | \$ 20,899 | \$ 20,899 | \$ 16,316 |
| Uncleared Collections | \$ 0 | \$ 0 | | \$ 0 | | | \$ 0 | \$ 0 | \$ 34,696 |
| Other Miscellaneous Liabilities | \$ 0 | | | | | | | \$ 0 | |
| Total Other Liabilities | \$ 39,954 | \$ 25 | \$ 0 | \$ 0 | | | \$ 204,218 | | \$ 239,685 |
| Total Liabilities | \$ 1,575,188 | \$ 45,340 | \$ 985,044 | \$ 5,337,884 | | | \$ 4,002,855 | | \$ 13,622,618 |
| Fund Balance - Restricted | \$ 925,828 | \$ 157,604 | | | | | | \$ 1,083,432 | \$ 2,232,253 |
| Fund Balance - Unrestricted | | | | | | | | | |
| Designated | \$ 2,586,162 | | | | | | | \$ 2,586,162 | \$ 2,313,903 |
| Undesignated | \$ 0 | \$ 0 | \$ 0 | \$ 37,293 | | | | \$ 37,293 | \$ 0 |
| Excess (Deficit) of Rev. Over Expenses/Op. | \$ (2,474,337) | \$ 37,942 | \$ 0 | \$ (37,293) | | | | \$ (2,473,688) | \$ (839,269) |
| Total Fund Balance | \$ 1,037,653 | \$ 195,547 | \$ 0 | \$ 0 | | | | | \$ 3,706,888 |
| Total Liabilities and Fund Balance | \$ 2,612,841 | \$ 240,886 | \$ 985,044 | \$ 5,337,884 | | | \$ 4,002,855 | | \$ 17,329,506 |

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

| | Fiscal Year 2010/11 | | | | | | | 2009/10 | | | |
|--|----------------------|-------------------|---------------------|--------------------|--------------|-------------------|---------------|-----------------------|----------------|-----------------------|----------------|
| | Governmental Funds | | | | | | | Total Funds | Current Budget | Total Funds | Final Budget |
| | General | Special Revenue | Grants | Capital Projects | Debt Service | Proprietary Funds | Miscellaneous | (Info. Purposes Only) | (Annual) | (Info. Purposes Only) | (Annual) |
| REVENUES | | | | | | | | | | | |
| State Financing Sources | | | | | | | | | | | |
| Trial Court Trust Fund | \$ 38,248,019 | | | | | | | \$ 38,248,019 | \$ 38,658,902 | \$ 37,574,502 | \$ 38,410,568 |
| Trial Court Improvement Fund | \$ 76,695 | | | | | | | \$ 76,695 | \$ 145,888 | \$ 73,820 | \$ 61,812 |
| Judicial Administration Efficiency & Mod Fund | | | | | | | | | | | |
| Judges' Compensation (45.25) | \$ 240,936 | | | | | | | \$ 240,936 | \$ 304,000 | \$ 304,000 | \$ 275,000 |
| Court Interpreter (45.45) | \$ 1,318,458 | | | | | | | \$ 1,318,458 | \$ 1,573,737 | \$ 1,451,865 | \$ 1,656,120 |
| Civil Coordination Reimbursement (45.55) | \$ 30,927 | | | | | | | \$ 30,927 | \$ 15,372 | \$ 2,562 | |
| MOU Reimbursements (45.10 and General) | \$ 827,660 | | | | | | | \$ 827,660 | \$ 777,525 | \$ 803,330 | \$ 819,848 |
| Other Miscellaneous | | | | | | | | | | | |
| | \$ 40,742,695 | | | | | | | | | \$ 40,210,078 | \$ 41,223,344 |
| Grants | | | | | | | | | | | |
| AB 1058 Commissioner/Facilitator | | | \$ 945,191 | | | | | \$ 945,191 | \$ 970,683 | \$ 1,000,552 | \$ 937,710 |
| Other AOC Grants | \$ 1,941 | | \$ 126,391 | | | | | \$ 128,332 | \$ 130,657 | \$ 151,340 | \$ 22,000 |
| Non-AOC Grants | \$ 0 | \$ 0 | \$ 1,041,148 | | | | | \$ 1,041,148 | \$ 1,071,363 | \$ 388,963 | \$ 321,870 |
| | \$ 1,941 | \$ 0 | \$ 2,112,730 | | | | | | | \$ 1,440,855 | \$ 1,281,580 |
| Other Financing Sources | | | | | | | | | | | |
| Interest Income | \$ 34,466 | \$ 232 | | \$ 0 | | | | \$ 34,697 | \$ 41,798 | \$ 79,092 | \$ 125,080 |
| Investment Income | | | | | | | | | | | |
| Donations | \$ 500 | | | | | | | \$ 500 | | \$ 74,182 | \$ 70,000 |
| Local Fees | \$ 261,706 | | | | | | | \$ 261,706 | \$ 264,086 | \$ 269,131 | \$ 270,923 |
| Non-Fee Revenues | \$ 89,390 | | | | | | | \$ 89,390 | \$ 51,732 | \$ 51,731 | \$ 57,478 |
| Enhanced Collections | \$ 160,376 | | | | | | | \$ 160,376 | \$ 182,918 | \$ 146,073 | \$ 64,082 |
| Escheatment | \$ 29,409 | | | | | | | \$ 29,409 | | | |
| Prior Year Revenue | \$ (103,058) | \$ 451 | | \$ (37,293) | | | | \$ (139,901) | | \$ (1,155) | |
| County Program - Restricted | | \$ 652,934 | | | | | | \$ 652,934 | \$ 628,652 | \$ 588,473 | \$ 584,777 |
| Reimbursement Other | \$ 59,904 | | | | | | | \$ 59,904 | \$ 60,100 | \$ 60,098 | \$ 58,000 |
| Sale of Fixed Assets | \$ 2,392 | | | | | | | \$ 2,392 | \$ 1,556 | \$ 13,636 | \$ 6,476 |
| Other Miscellaneous | | | | | | | | | | | |
| | \$ 535,084 | \$ 653,616 | | \$ (37,293) | | | | \$ 1,278,261 | | \$ 1,238,813 | \$ 1,238,813 |
| Total Revenues | \$ 41,278,720 | \$ 653,616 | \$ 2,112,730 | \$ (37,293) | | | | \$ 43,030,195 | | \$ 43,741,297 | |
| EXPENDITURES | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| Salaries - Permanent | \$ 17,983,482 | \$ 168,743 | \$ 904,078 | | | | | \$ 19,056,303 | \$ 18,487,139 | \$ 18,576,237 | \$ 18,203,252 |
| Temp Help | \$ 126,930 | \$ 16,563 | \$ 14,435 | | | | | \$ 157,928 | \$ 295,827 | \$ 192,053 | \$ 401,132 |
| Overtime | \$ 1,484 | | | | | | | \$ 1,484 | \$ 2,837 | | |
| Staff Benefits | \$ 9,840,199 | \$ 68,676 | \$ 392,330 | | | | | \$ 10,301,205 | \$ 11,363,450 | \$ 9,779,021 | \$ 11,280,384 |
| | \$ 27,952,095 | \$ 253,982 | \$ 1,310,843 | | | | | \$ 29,550,148 | | \$ 29,864,768 | \$ 29,864,768 |
| Operating Expenses and Equipment | | | | | | | | | | | |
| General Expense | \$ 649,032 | \$ 22,013 | \$ 33,089 | | | | | \$ 704,135 | \$ 797,226 | \$ 722,816 | \$ 948,091 |
| Printing | \$ 177,980 | \$ 544 | \$ 2,009 | | | | | \$ 180,534 | \$ 215,750 | \$ 205,300 | \$ 234,905 |
| Telecommunications | \$ 353,325 | | \$ 4,960 | | | | | \$ 358,285 | \$ 389,739 | \$ 381,399 | \$ 441,455 |
| Postage | \$ 228,678 | \$ 0 | \$ 1,562 | | | | | \$ 228,241 | \$ 252,767 | \$ 256,727 | \$ 245,027 |
| Insurance | \$ 9,919 | | | | | | | \$ 9,919 | \$ 9,919 | \$ 9,787 | \$ 10,700 |
| In-State Travel | \$ 19,445 | \$ 2,727 | \$ 10,669 | | | | | \$ 32,841 | \$ 49,382 | \$ 29,790 | \$ 61,084 |
| Out-of-State Travel | | | | | | | | | | | |
| Training | \$ 3,625 | \$ 625 | \$ 3,830 | | | | | \$ 8,080 | \$ 5,808 | \$ 4,349 | \$ 5,265 |
| Security Services | \$ 9,516,018 | | \$ 170,116 | | | | | \$ 9,686,134 | \$ 9,968,008 | \$ 7,774,488 | \$ 8,665,840 |
| Facility Operations | \$ 439,317 | \$ 15 | \$ 12,562 | | | | | \$ 451,894 | \$ 494,233 | \$ 448,657 | \$ 799,878 |
| Utilities | | | | | | | | | \$ 40,000 | \$ 804 | \$ 73,480 |
| Contracted Services | \$ 2,187,862 | \$ 176,064 | \$ 363,000 | | | | | \$ 2,726,926 | \$ 3,057,776 | \$ 2,828,386 | \$ 2,941,927 |
| Consulting and Professional Services | \$ 1,641,148 | \$ 1,309 | \$ 98,964 | | | | | \$ 1,741,421 | \$ 1,782,649 | \$ 1,838,943 | \$ 1,768,706 |
| Information Technology | \$ 235,250 | \$ 903 | \$ 6,383 | | | | | \$ 242,536 | \$ 375,036 | \$ 308,090 | \$ 286,500 |
| Major Equipment | | | | | | | | \$ 40,000 | | \$ 20,000 | \$ 20,000 |
| Other Items of Expense | \$ 22,756 | | | | | | | \$ 22,756 | \$ 20,000 | \$ 16,959 | \$ 22,060 |
| | \$ 15,482,356 | \$ 204,201 | \$ 707,144 | | | | | \$ 17,429,476 | | \$ 17,829,476 | \$ 18,524,678 |
| Special Items of Expense | | | | | | | | | | | |
| Grand Jury | | \$ 155,576 | | | | | | \$ 155,576 | \$ 125,000 | \$ 94,866 | \$ 103,000 |
| Jury Costs | \$ 406,515 | | | | | | | \$ 406,515 | \$ 398,100 | \$ 394,535 | \$ 428,000 |
| Judgements, Settlements and Claims | \$ 4,318 | | | | | | | \$ 4,318 | \$ 4,000 | | |
| Debt Service | | | | | | | | | | | |
| Other | \$ 0 | | | | | | | \$ 0 | | | |
| Capital Costs | | | | | | | | | | | |
| Internal Cost Recovery | \$ (99,024) | | \$ 99,024 | | | | | \$ 0 | \$ (1) | \$ 0 | \$ 0 |
| Prior Year Expense Adjustment | \$ 5,430 | | | | | | | \$ 5,430 | | \$ 438 | |
| | \$ 317,239 | \$ 155,576 | \$ 99,024 | | | | | \$ 488,639 | | \$ 488,639 | \$ 531,000 |
| Total Expenditures | \$ 43,751,890 | \$ 813,758 | \$ 2,117,011 | | | | | \$ 45,869,483 | | \$ 46,940,444 | |
| Excess (Deficit) of Revenues Over Expenditures | \$ (2,473,170) | \$ 39,857 | \$ (4,282) | \$ (37,293) | | | | \$ (2,473,688) | \$ (3,290,859) | \$ (839,269) | \$ (3,198,707) |
| Operating Transfers In (Out) | \$ (2,367) | \$ (1,915) | \$ 4,282 | | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Fund Balance (Deficit) | | | | | | | | | | | |
| Beginning Balance (Deficit) | \$ 3,511,990 | \$ 157,604 | \$ 0 | \$ 37,293 | | | | \$ 3,706,888 | \$ 3,706,888 | \$ 4,546,156 | \$ 4,546,156 |
| Ending Balance (Deficit) | \$ 1,037,653 | \$ 105,547 | \$ 0 | \$ 0 | | | | \$ 3,706,888 | \$ 3,706,888 | \$ 3,706,888 | \$ 1,347,449 |

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

| | Fiscal Year 2010/11 | | | | | | 2009/10 | | | |
|---|----------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| | 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 | \$ 10,322,295 | \$ 793,512 | \$ 0 | | | | \$ 11,115,807 | \$ 11,406,554 | \$ 10,948,851 | \$ 11,634,834 |
| Traffic & Other Infractions | \$ 2,701,297 | \$ 267,620 | | | | | \$ 2,968,917 | \$ 3,112,113 | \$ 2,871,963 | \$ 2,976,985 |
| Other Criminal Cases | \$ 3,955,731 | \$ 648,101 | | | \$ 4,082 | \$ 290 | \$ 4,608,204 | \$ 4,744,451 | \$ 4,247,098 | \$ 4,558,858 |
| Civil | \$ 2,770,171 | \$ 30,318 | | | | | \$ 2,800,490 | \$ 2,779,490 | \$ 3,004,883 | \$ 3,108,710 |
| Family & Children Services | \$ 2,556,337 | \$ 95,205 | | | \$ 94,942 | | \$ 2,746,485 | \$ 2,630,376 | \$ 2,503,436 | \$ 2,539,617 |
| Probate, Guardianship & Mental Health Services | \$ 816,280 | \$ 2,265 | | | | | \$ 818,545 | \$ 866,639 | \$ 756,368 | \$ 854,151 |
| Juvenile Dependency Services | \$ 325,340 | \$ 72,060 | | | | | \$ 397,400 | \$ 448,150 | \$ 316,779 | \$ 286,742 |
| Juvenile Delinquency Services | \$ 436,938 | \$ 55,468 | | | | | \$ 492,406 | \$ 558,890 | \$ 530,817 | \$ 565,871 |
| Other Court Operations | \$ 1,232,500 | \$ 767,125 | | | | | \$ 1,999,625 | \$ 2,187,668 | \$ 1,649,021 | \$ 1,789,617 |
| Court Interpreters | \$ 924,683 | \$ 576,218 | | | | | \$ 1,500,901 | \$ 1,718,188 | \$ 1,567,676 | \$ 1,656,120 |
| Jury Services | \$ 189,938 | \$ 240,528 | \$ 406,515 | | | \$ 3,526 | \$ 840,507 | \$ 855,330 | \$ 761,753 | \$ 836,786 |
| Security | | \$ 9,745,112 | | | | | \$ 9,745,112 | \$ 10,036,228 | \$ 7,780,814 | \$ 8,687,840 |
| Trial Court Operations Program | \$ 26,231,510 | \$ 13,293,533 | \$ 406,515 | | \$ 99,024 | \$ 3,816 | | | \$ 36,939,459 | \$ 39,496,134 |
| Enhanced Collections | \$ 60,914 | \$ 83,241 | | | | | \$ 144,156 | \$ 161,625 | \$ 159,862 | \$ 64,562 |
| Other Non-Court Operations | \$ 45,828 | \$ 176,064 | \$ 155,576 | | | | \$ 377,468 | \$ 339,443 | \$ 311,940 | \$ 320,222 |
| Non-Court Operations Program | \$ 106,742 | \$ 259,305 | \$ 155,576 | | | | | | \$ 471,802 | \$ 384,784 |
| Executive Office | \$ 790,788 | \$ 4,148 | | | \$ (12,087) | \$ 8 | \$ 782,858 | \$ 778,771 | \$ 724,053 | \$ 768,449 |
| Fiscal Services | \$ 755,479 | \$ 266,453 | | | \$ (16,095) | \$ 2,210 | \$ 1,008,047 | \$ 1,031,223 | \$ 1,008,444 | \$ 1,054,373 |
| Human Resources | \$ 615,891 | \$ 38,510 | \$ 4,318 | | \$ (9,735) | | \$ 648,984 | \$ 647,153 | \$ 588,081 | \$ 624,849 |
| Business & Facilities Services | \$ 342,501 | \$ 616,584 | | | \$ (15,291) | | \$ 943,794 | \$ 1,118,008 | \$ 1,201,597 | \$ 1,653,498 |
| Information Technology | \$ 674,009 | \$ 1,915,168 | | | \$ (45,817) | \$ (605) | \$ 2,542,755 | \$ 2,727,508 | \$ 2,936,027 | \$ 2,958,360 |
| Court Administration Program | \$ 3,178,667 | \$ 2,840,863 | \$ 4,318 | | \$ (99,024) | \$ 1,614 | | | \$ 6,458,202 | \$ 7,059,529 |
| Expenditures Not Distributed or Posted to a Program | | | | | | | | | \$ 0 | |
| Prior Year Adjustments Not Posted to a Program | | | | | | | | | | |
| Total | \$ 29,516,920 | \$ 16,393,701 | \$ 566,409 | | \$ 0 | \$ 5,430 | | | \$ 43,869,463 | \$ 46,940,444 |

