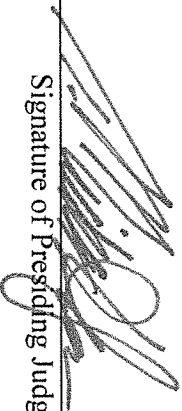


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

05/16/2013

Date

San Francisco

Court

2012-13 / 3rd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco

Court

2012-13 / 3rd Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

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**QUARTERLY FINANCIAL STATEMENT  
Filled Court Employee Positions (FTEs)**

San Francisco

Court

2012-13 / 3<sup>rd</sup> Quarter

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
440.8		417	408	420	

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

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

	For the month ended March							2011/12	
	Fiscal Year 2012/13								
	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							
<b>ASSETS</b>									
Operations	\$ 1,142,966	\$ 77,459	\$ (1,148,551)			\$ 10,623,541	\$ 10,695,415	\$ (193,627)	
Payroll									
Jury									
Revolving	\$ 450						\$ 450	\$ 450	
Other									
Distribution									
Civil Filing Fees						\$ 0	\$ 0	\$ 0	
Trust						\$ (550,205)	\$ (550,205)	\$ 12,487,022	
Credit Card									
Cash on Hand	\$ 2,650						\$ 2,650	\$ 650	
Cash with County	\$ 2,065,590	\$ 0				\$ 1,510,963	\$ 3,576,553	\$ 4,080,985	
Cash Outside of the AOC									
<b>Total Cash</b>	<b>\$ 3,211,656</b>	<b>\$ 77,459</b>	<b>\$ (1,148,551)</b>			<b>\$ 11,584,299</b>	<b>\$ 13,724,863</b>	<b>\$ 16,375,480</b>	
Short Term Investment	\$ 12,920,052					\$ 2,790,621	\$ 15,710,673	\$ 11,458,918	
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 12,920,052</b>					<b>\$ 2,790,621</b>	<b>\$ 15,710,673</b>	<b>\$ 11,458,918</b>	
Accrued Revenue	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	
Accounts Receivable - General	\$ 121,883		\$ 826,678				\$ 948,562	\$ 395,888	
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Due From Other Courts	\$ 0						\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Trust Due To/From								\$ 0	
Distribution Due To/From								\$ 0	
Civil Filing Fee Due To/From								\$ 0	
General Due To/From	\$ 2,478						\$ 2,478	\$ 2,946	
<b>Total Receivables</b>	<b>\$ 124,362</b>	<b>\$ 0</b>	<b>\$ 826,678</b>			<b>\$ 0</b>	<b>\$ 951,040</b>	<b>\$ 398,834</b>	
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>									
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 16,256,070</b>	<b>\$ 77,459</b>	<b>\$ (321,873)</b>			<b>\$ 14,374,920</b>	<b>\$ 30,386,576</b>	<b>\$ 28,233,232</b>	
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General	\$ 73,365	\$ 0	\$ 0			\$ 0	\$ 73,365	\$ 93,743	
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 2,478	\$ 2,478	\$ 2,946	
Due to Other Courts	\$ 0						\$ 0	\$ 0	
Due to State	\$ 0						\$ 0	\$ 0	
TC145 Liability						\$ 3,306,788	\$ 3,306,788	\$ 2,949,727	
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0	\$ 0					\$ 0	\$ 0	
Interest						\$ 1,261	\$ 1,261	\$ 1,746	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 954						\$ 954		
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 74,319</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 3,310,527</b>	<b>\$ 3,384,845</b>	<b>\$ 3,048,163</b>	
Civil						\$ 8,781,800	\$ 8,781,800	\$ 11,579,546	
Criminal						\$ 1,906	\$ 1,906	\$ 1,887	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC						\$ 1,510,963	\$ 1,510,963	\$ 2,035,707	
Trust Interest Payable						\$ 42,313	\$ 42,313	\$ 111,324	
Miscellaneous Trust									
<b>Total Trust Deposits</b>						<b>\$ 10,336,982</b>	<b>\$ 10,336,982</b>	<b>\$ 13,728,464</b>	
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
<b>Total Payroll Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 0</b>	<b>\$ 0</b>	
Revenue Collected in Advance	\$ 0		\$ 0				\$ 0	\$ 428	
Liabilities For Deposits	\$ 142,141					\$ 20,869	\$ 163,010	\$ 123,073	
Jury Fees - Non-Interest						\$ 637,350	\$ 637,350	\$ 704,400	
Fees - Partial Payment & Overpayment						\$ 69,192	\$ 69,192	\$ 64,757	
Uncleared Collections	\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 142,141</b>		<b>\$ 0</b>			<b>\$ 727,411</b>	<b>\$ 869,552</b>	<b>\$ 892,658</b>	
<b>Total Liabilities</b>	<b>\$ 216,460</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 14,374,920</b>	<b>\$ 14,591,380</b>	<b>\$ 17,665,285</b>	
<b>Total Fund Balance</b>	<b>\$ 16,039,610</b>	<b>\$ 77,459</b>	<b>\$ (321,873)</b>				<b>\$ 15,795,196</b>	<b>\$ 10,563,947</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 16,256,070</b>	<b>\$ 77,459</b>	<b>\$ (321,873)</b>			<b>\$ 14,374,920</b>	<b>\$ 30,386,576</b>	<b>\$ 28,233,232</b>	

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

	For the month ended March										2011/12						
	Fiscal Year 2012/13																
	Governmental Funds		Special Revenue		Grant		Capital Projects		Debt Services		Proprietary Funds		Fiduciary Funds		Total Funds (Incl. Purpose-Only)	Current Budget (Amount)	Total Funds (Incl. Purpose-Only)
REVENUES	General	Non-Grant	Grant	Capital Projects	Debt Services	Proprietary Funds	Fiduciary Funds	Total Funds (Incl. Purpose-Only)	Current Budget (Amount)	Total Funds (Incl. Purpose-Only)	Final Budget (Amount)	Excess (Deficit) of Revenues Over Expenditures	Operating Transfers In (Out)	Fund Balance (Deficit)	Beginning Balance (Deficit)	Ending Balance (Deficit)	
State Financing Sources	\$ 30,011,536	\$ 204,420										\$ 30,215,956	\$ 50,978,671	\$ 46,991,461	\$ 67,096,765	\$ 1,224,244	
Trial Court Trial Fund	\$ 322,980							\$ 322,980	\$ 322,980	\$ 322,980	\$ 322,980	\$ 322,980	\$ 322,980	\$ 322,980	\$ 322,980	\$ 322,980	
Judicial Administration Efficiency & Model Fund	\$ 370,501							\$ 370,501	\$ 370,501	\$ 370,501	\$ 370,501	\$ 370,501	\$ 370,501	\$ 370,501	\$ 370,501	\$ 370,501	
Judges Compensation (45-25)	\$ 1,818,501							\$ 1,818,501	\$ 1,818,501	\$ 1,818,501	\$ 1,818,501	\$ 1,818,501	\$ 1,818,501	\$ 1,818,501	\$ 1,818,501	\$ 1,818,501	
Court Interpreter (65-65)	\$ 1,252,420							\$ 1,252,420	\$ 1,252,420	\$ 1,252,420	\$ 1,252,420	\$ 1,252,420	\$ 1,252,420	\$ 1,252,420	\$ 1,252,420	\$ 1,252,420	
MOI Reimbursement (45-55)	\$ 2,391,328							\$ 2,391,328	\$ 2,391,328	\$ 2,391,328	\$ 2,391,328	\$ 2,391,328	\$ 2,391,328	\$ 2,391,328	\$ 2,391,328	\$ 2,391,328	
MOI Reimbursement (45-10 and General)	\$ 5,487,134							\$ 5,487,134	\$ 5,487,134	\$ 5,487,134	\$ 5,487,134	\$ 5,487,134	\$ 5,487,134	\$ 5,487,134	\$ 5,487,134	\$ 5,487,134	
Other Miscellaneous	\$ 40,242,728	\$ 204,420						\$ 40,447,148	\$ 40,447,148	\$ 40,447,148	\$ 40,447,148	\$ 40,447,148	\$ 40,447,148	\$ 40,447,148	\$ 40,447,148	\$ 40,447,148	
Grants																	
AIR 1056 Commissioner/Facilities			\$ 397,901					\$ 397,901	\$ 397,901	\$ 397,901	\$ 397,901	\$ 397,901	\$ 397,901	\$ 397,901	\$ 397,901	\$ 397,901	
Other AOC Grants			\$ 133,560					\$ 133,560	\$ 133,560	\$ 133,560	\$ 133,560	\$ 133,560	\$ 133,560	\$ 133,560	\$ 133,560	\$ 133,560	
Non-AOC Grants			\$ 312,280					\$ 312,280	\$ 312,280	\$ 312,280	\$ 312,280	\$ 312,280	\$ 312,280	\$ 312,280	\$ 312,280	\$ 312,280	
Other Financing Sources																	
Investment Income	\$ 41,476	\$ 2,303						\$ 43,779	\$ 43,779	\$ 43,779	\$ 43,779	\$ 43,779	\$ 43,779	\$ 43,779	\$ 43,779	\$ 43,779	
Donations	\$ 1,380	\$ 75,461						\$ 76,841	\$ 76,841	\$ 76,841	\$ 76,841	\$ 76,841	\$ 76,841	\$ 76,841	\$ 76,841	\$ 76,841	
Local Fees	\$ 52,466	\$ 6,486						\$ 58,952	\$ 58,952	\$ 58,952	\$ 58,952	\$ 58,952	\$ 58,952	\$ 58,952	\$ 58,952	\$ 58,952	
Non-Fee Revenues	\$ 0	\$ 1,001,721						\$ 1,001,721	\$ 1,001,721	\$ 1,001,721	\$ 1,001,721	\$ 1,001,721	\$ 1,001,721	\$ 1,001,721	\$ 1,001,721	\$ 1,001,721	
Enhanced Collections																	
Prior Year Revenue	\$ 517,000	\$ 5,469						\$ 522,469	\$ 522,469	\$ 522,469	\$ 522,469	\$ 522,469	\$ 522,469	\$ 522,469	\$ 522,469	\$ 522,469	
County Program - Reimbursed	\$ 291,124							\$ 291,124	\$ 291,124	\$ 291,124	\$ 291,124	\$ 291,124	\$ 291,124	\$ 291,124	\$ 291,124	\$ 291,124	
Reimbursement Other																	
Sale of Fixed Assets	\$ 31,471	\$ 7,013						\$ 38,484	\$ 38,484	\$ 38,484	\$ 38,484	\$ 38,484	\$ 38,484	\$ 38,484	\$ 38,484	\$ 38,484	
Other Miscellaneous	\$ 532,919	\$ 1,065,920						\$ 1,598,839	\$ 1,598,839	\$ 1,598,839	\$ 1,598,839	\$ 1,598,839	\$ 1,598,839	\$ 1,598,839	\$ 1,598,839	\$ 1,598,839	
<b>Total Revenues</b>	<b>\$ 80,378,668</b>	<b>\$ 1,383,884</b>	<b>\$ 1,434,630</b>					<b>\$ 82,762,542</b>	<b>\$ 82,762,542</b>	<b>\$ 82,762,542</b>	<b>\$ 82,762,542</b>	<b>\$ 82,762,542</b>	<b>\$ 82,762,542</b>	<b>\$ 82,762,542</b>	<b>\$ 82,762,542</b>	<b>\$ 82,762,542</b>	
Personal Services	\$ 25,697,140	\$ 297,743	\$ 611,454					\$ 26,606,337	\$ 26,606,337	\$ 26,606,337	\$ 26,606,337	\$ 26,606,337	\$ 26,606,337	\$ 26,606,337	\$ 26,606,337	\$ 26,606,337	
Trial Court	\$ 14,497	\$ 697	\$ 244,643					\$ 15,441	\$ 15,441	\$ 15,441	\$ 15,441	\$ 15,441	\$ 15,441	\$ 15,441	\$ 15,441	\$ 15,441	
Overhead	\$ 11,798,656	\$ 100,325	\$ 659,287					\$ 12,558,268	\$ 12,558,268	\$ 12,558,268	\$ 12,558,268	\$ 12,558,268	\$ 12,558,268	\$ 12,558,268	\$ 12,558,268	\$ 12,558,268	
Shift Benefits	\$ 3,780,659	\$ 357,798	\$ 698,527					\$ 4,836,984	\$ 4,836,984	\$ 4,836,984	\$ 4,836,984	\$ 4,836,984	\$ 4,836,984	\$ 4,836,984	\$ 4,836,984	\$ 4,836,984	
Operating Expenses and Equipment	\$ 1,534,650	\$ 548	\$ 45,629					\$ 1,580,827	\$ 1,580,827	\$ 1,580,827	\$ 1,580,827	\$ 1,580,827	\$ 1,580,827	\$ 1,580,827	\$ 1,580,827	\$ 1,580,827	
General Expense	\$ 1,001,710	\$ 40	\$ 1,001,710					\$ 1,001,750	\$ 1,001,750	\$ 1,001,750	\$ 1,001,750	\$ 1,001,750	\$ 1,001,750	\$ 1,001,750	\$ 1,001,750	\$ 1,001,750	
Telecommunications	\$ 50,622		\$ 50,622					\$ 50,622	\$ 50,622	\$ 50,622	\$ 50,622	\$ 50,622	\$ 50,622	\$ 50,622	\$ 50,622	\$ 50,622	
Postage	\$ 163,923		\$ 163,923					\$ 163,923	\$ 163,923	\$ 163,923	\$ 163,923	\$ 163,923	\$ 163,923	\$ 163,923	\$ 163,923	\$ 163,923	
Insurance	\$ 15,254		\$ 15,254					\$ 15,254	\$ 15,254	\$ 15,254	\$ 15,254	\$ 15,254	\$ 15,254	\$ 15,254	\$ 15,254	\$ 15,254	
Travel	\$ 4,121		\$ 4,121					\$ 4,121	\$ 4,121	\$ 4,121	\$ 4,121	\$ 4,121	\$ 4,121	\$ 4,121	\$ 4,121	\$ 4,121	
Out-Of-State Travel	\$ 4,121		\$ 4,121					\$ 4,121	\$ 4,121	\$ 4,121	\$ 4,121	\$ 4,121	\$ 4,121	\$ 4,121	\$ 4,121	\$ 4,121	
Telephone	\$ 4,100		\$ 4,100					\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	
Training	\$ 12,881		\$ 12,881					\$ 12,881	\$ 12,881	\$ 12,881	\$ 12,881	\$ 12,881	\$ 12,881	\$ 12,881	\$ 12,881	\$ 12,881	
Security Services	\$ 0	\$ 10,513	\$ 10,513					\$ 10,513	\$ 10,513	\$ 10,513	\$ 10,513	\$ 10,513	\$ 10,513	\$ 10,513	\$ 10,513	\$ 10,513	
Facility Operations	\$ 518,472		\$ 518,472					\$ 518,472	\$ 518,472	\$ 518,472	\$ 518,472	\$ 518,472	\$ 518,472	\$ 518,472	\$ 518,472	\$ 518,472	
Utilities	\$ 4,411,416	\$ 729,845	\$ 394,369					\$ 5,535,630	\$ 5,535,630	\$ 5,535,630	\$ 5,535,630	\$ 5,535,630	\$ 5,535,630	\$ 5,535,630	\$ 5,535,630	\$ 5,535,630	
Contract Services	\$ 495,719		\$ 495,719					\$ 495,719	\$ 495,719	\$ 495,719	\$ 495,719	\$ 495,719	\$ 495,719	\$ 495,719	\$ 495,719	\$ 495,719	
Information Technology	\$ 1,081,935	\$ 272,532	\$ 139,749					\$ 1,494,216	\$ 1,494,216	\$ 1,494,216	\$ 1,494,216	\$ 1,494,216	\$ 1,494,216	\$ 1,494,216	\$ 1,494,216	\$ 1,494,216	
Male Equipment	\$ 65,275		\$ 65,275					\$ 65,275	\$ 65,275	\$ 65,275	\$ 65,275	\$ 65,275	\$ 65,275	\$ 65,275	\$ 65,275	\$ 65,275	
Other Items of Expense	\$ 3,220		\$ 3,220					\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220	
Special Items of Expense	\$ 6,597,059	\$ 1,013,478	\$ 593,149					\$ 8,203,686	\$ 8,203,686	\$ 8,203,686	\$ 8,203,686	\$ 8,203,686	\$ 8,203,686	\$ 8,203,686	\$ 8,203,686	\$ 8,203,686	
Jury Costs	\$ 465,007		\$ 465,007					\$ 465,007	\$ 465,007	\$ 465,007	\$ 465,007	\$ 465,007	\$ 465,007	\$ 465,007	\$ 465,007	\$ 465,007	
Judgments, Settlements and Claims	\$ 0		\$ 0					\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Debt Service	\$ 0		\$ 0					\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Other	\$ 0		\$ 0					\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Capital Expenditures	\$ 349,414		\$ 349,414					\$ 349,414	\$ 349,414	\$ 349,414	\$ 349,414	\$ 349,414	\$ 349,414	\$ 349,414	\$ 349,414	\$ 349,414	
Initial Cost Recovery	\$ 0		\$ 0					\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 0		\$ 0					\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Total Expenditures</b>	<b>\$ 82,737,972</b>	<b>\$ 1,387,128</b>	<b>\$ 1,388,019</b>					<b>\$ 84,125,100</b>	<b>\$ 84,125,100</b>	<b>\$ 84,125,100</b>	<b>\$ 84,125,100</b>	<b>\$ 84,125,100</b>	<b>\$ 84,125,100</b>	<b>\$ 84,125,100</b>	<b>\$ 84,125,100</b>	<b>\$ 84,125,100</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,441,231	\$ (6,202)	\$ (131,100)					\$ 3,304,131	\$ 3,304,131	\$ 3,304,131	\$ 3,304,131	\$ 3,304,131	\$ 3,304,131	\$ 3,304,131	\$ 3,304,131	\$ 3,304,131	
Operating Transfers In (Out)	\$ (0,373)		\$ (0,373)					\$ (0,746)	\$ (0,746)	\$ (0,746)	\$ (0,746)	\$ (0,746)	\$ (0,746)	\$ (0,746)	\$ (0,746)	\$ (0,746)	
Fund Balance (Deficit)	\$ 12,988,030	\$ 85,721	\$ 0					\$ 13,073,751	\$ 13,073,751	\$ 13,073,751	\$ 13,073,751	\$ 13,073,751	\$ 13,073,751	\$ 13,073,751	\$ 13,073,751	\$ 13,073,751	
Beginning Balance (Deficit)	\$ 16,838,616	\$ 27,488	\$ 0					\$ 16,866,104	\$ 16,866,104	\$ 16,866,104	\$ 16,866,104	\$ 16,866,104	\$ 16,866,104	\$ 16,866,104	\$ 16,866,104	\$ 16,866,104	
Ending Balance (Deficit)	\$ 13,447,385	\$ 113,216	\$ 0					\$ 13,560,601	\$ 13,560,601	\$ 13,560,601	\$ 13,560,601	\$ 13,560,601	\$ 13,560,601	\$ 13,560,601	\$ 13,560,601	\$ 13,560,601	

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

For the month ended March										
Fiscal Year 2012/13										
2011/12										
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 15,522,627	\$ 517,206	\$ 0				\$ 16,039,833	\$ 24,628,930	\$ 17,696,607	\$ 26,221,473
Traffic & Other Infractions	\$ 2,339,641	\$ 44,104					\$ 2,383,745	\$ 3,461,780	\$ 2,266,788	\$ 3,760,954
Other Criminal Cases	\$ 2,848,039	\$ 369,501			\$ 0		\$ 3,217,540	\$ 4,509,505	\$ 3,254,724	\$ 8,091,416
Civil	\$ 2,629,503	\$ 40,304					\$ 2,669,807	\$ 4,976,648	\$ 2,765,692	\$ 5,311,381
Family & Children Services	\$ 2,353,990	\$ 299,809			\$ 0		\$ 2,653,799	\$ 4,939,319	\$ 3,038,431	\$ 4,572,942
Probate, Guardianship & Mental Health Services	\$ 1,651,935	\$ 11,397					\$ 1,663,332	\$ 2,977,986	\$ 1,884,435	\$ 2,664,380
Juvenile Dependency Services	\$ 196,378	\$ 2,389,434					\$ 2,545,812	\$ 4,174,637	\$ 2,826,297	\$ 4,479,110
Juvenile Delinquency Services	\$ 244,207	\$ 10,525					\$ 254,731	\$ 672,171	\$ 2,248,183	\$ 3,466,357
Other Court Operations	\$ 2,003,163	\$ 288,531					\$ 2,271,693	\$ 3,512,793	\$ 2,248,183	\$ 2,561,158
Court Interpreters	\$ 1,306,386	\$ 405,654					\$ 1,712,040	\$ 2,663,390	\$ 1,721,984	\$ 2,561,158
Jury Services	\$ 1,129,164	\$ 177,153	\$ 466,007				\$ 1,771,324	\$ 2,387,659	\$ 1,771,715	\$ 2,728,043
Security		\$ 37,943					\$ 37,943	\$ 59,123	\$ 59,123	
<b>Trial Court Operations Program</b>	<b>\$ 32,185,032</b>	<b>\$ 4,571,561</b>	<b>\$ 466,007</b>		<b>\$ 0</b>		<b>\$ 37,221,599</b>	<b>\$ 58,884,808</b>	<b>\$ 39,870,889</b>	<b>\$ 64,493,809</b>
Enhanced Collections	\$ 357,768	\$ 578,234					\$ 936,001	\$ 1,959,593	\$ 450,389	\$ 1,616,235
Other Non-Court Operations		\$ 192,516					\$ 192,516	\$ 282,007	\$ 282,007	
<b>Non-Court Operations Program</b>	<b>\$ 357,768</b>	<b>\$ 770,750</b>					<b>\$ 1,128,518</b>	<b>\$ 1,889,683</b>	<b>\$ 732,395</b>	<b>\$ 1,616,235</b>
Executive Office	\$ 405,813	\$ 25,233					\$ 431,046	\$ 832,642	\$ 691,666	\$ 637,950
Fiscal Services	\$ 1,632,729	\$ 20,365					\$ 1,653,094	\$ 2,161,847	\$ 1,509,465	\$ 2,960,697
Human Resources	\$ 2,303,812	\$ 608,746	\$ 0				\$ 2,912,558	\$ 3,933,498	\$ 2,869,392	\$ 4,203,991
Business & Facilities Services	\$ 323,109	\$ 1,291,244			\$ 0		\$ 1,614,353	\$ 859,319	\$ 1,486,766	\$ 1,635,293
Information Technology	\$ 1,806,702	\$ 2,895,796					\$ 4,702,488	\$ 6,597,549	\$ 3,958,162	\$ 7,310,529
<b>Court Administration Program</b>	<b>\$ 6,472,164</b>	<b>\$ 4,841,375</b>	<b>\$ 0</b>		<b>\$ 0</b>		<b>\$ 11,313,539</b>	<b>\$ 14,384,849</b>	<b>\$ 10,556,501</b>	<b>\$ 16,748,460</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 39,014,984</b>	<b>\$ 10,183,686</b>	<b>\$ 466,007</b>		<b>\$ 0</b>		<b>\$ 49,663,666</b>	<b>\$ 75,129,240</b>	<b>\$ 51,158,785</b>	<b>\$ 82,851,504</b>