

**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.

*Kern Harrigan*

\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

*2-5-19*

\_\_\_\_\_  
Date

52-Tehama County Superior Court

\_\_\_\_\_  
Court

2018/2019 2nd Quarter

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

52-Tehama County Superior Court

Court

2018/2019 2nd Quarter

Fiscal Year and Ending Quarter

**FOOTNOTES**

|    |  |
|----|--|
| 1  |  |
| 2  |  |
| 3  |  |
| 4  |  |
| 5  |  |
| 6  |  |
| 7  |  |
| 8  |  |
| 9  |  |
| 10 |  |
| 11 |  |
| 12 |  |

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

52-Tehama County Superior Court

Court

2018/2019 2nd Quarter

Fiscal Year and Ending Quarter

|                                    | Total Authorized<br>Court Positions<br>(FTEs) <sup>1</sup><br>(OPTIONAL) | Positions (FTEs) Filled |                |                |                |
|------------------------------------|--|-------------------------|----------------|----------------|----------------|
|                                    |  | 1st<br>Quarter          | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |
| Court Employee Positions<br>(FTEs) | 45   | 42                      | 44             |                |                |

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

| For the month ended December                   |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
|--|---------------------|------------------|------------------|------------------|--------------|-------------------|---------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2018/19                            |                     |                  |                  |                  |              |                   |                     |                                      |                            | 2017/18                              |                          |
|  | Governmental Funds  |                  |                  |                  |              | Proprietary Funds | Fiduciary Funds     | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|  | General             | Special Revenue  |                  | Capital Projects | Debt Service |                   |                     |                                      |                            |                                      |                          |
|  |                     | Non-Grant        | Grant            |                  |              |                   |                     |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| State Financing Sources                        |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 2,797,658        | \$ 9,904         |                  |                  |              |                   | \$ 2,807,562        | \$ 4,541,349                         | \$ 2,555,494               | \$ 3,900,632                         |                          |
| Improvement and Modernization Fund             | \$ 1,074            |                  |                  |                  |              |                   | \$ 1,074            | \$ 8,096                             | \$ (2,276)                 | \$ 8,277                             |                          |
| Judges' Compensation (0150019)                 |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Court Interpreter (0150037)                    | \$ 31,700           |                  |                  |                  |              |                   | \$ 31,700           | \$ 175,000                           | \$ 59,657                  | \$ 128,575                           |                          |
| Civil Coordination Reimbursement (0150091)     | \$ 121,272          |                  |                  |                  |              |                   | \$ 121,272          | \$ 444,097                           | \$ 119,826                 | \$ 374,542                           |                          |
| MOU Reimbursements (0150010 and General)       | \$ 108,184          |                  |                  |                  |              |                   | \$ 108,184          | \$ 108,184                           | \$ 108,184                 | \$ 108,184                           |                          |
| Other Miscellaneous                            |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
|  | \$ 3,059,888        | \$ 9,904         |                  |                  |              |                   | \$ 3,089,792        | \$ 5,278,726                         | \$ 2,840,885               | \$ 4,520,210                         |                          |
| Grants   |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                     |                  | \$ 69,654        |                  |              |                   | \$ 69,654           | \$ 210,996                           | \$ 60,893                  | \$ 167,938                           |                          |
| Other Judicial Council Grants                  |                     |                  | \$ 10,580        |                  |              |                   | \$ 10,580           | \$ 18,327                            | \$ 48,862                  | \$ 119,543                           |                          |
| Non-Judicial Council Grants                    |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
|  |                     |                  | \$ 80,233        |                  |              |                   | \$ 80,233           | \$ 229,323                           | \$ 109,755                 | \$ 287,481                           |                          |
| Other Financing Sources                        |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Interest Income                                | \$ 9,116            | \$ 1,326         |                  |                  |              |                   | \$ 10,442           | \$ 20,000                            | \$ 6,685                   | \$ 12,000                            |                          |
| Investment Income                              |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Donations                                      |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Local Fees                                     |                     |                  |                  |                  |              |                   |                     |                                      |                            | \$ 76,150                            |                          |
| Non-Fee Revenues                               |                     |                  |                  |                  |              |                   |                     | \$ 750                               |                            | \$ 2,100                             |                          |
| Enhanced Collections                           |                     | \$ 13,160        |                  |                  |              |                   | \$ 13,160           | \$ 40,000                            | \$ 11,697                  | \$ 70,000                            |                          |
| Escheatment                                    |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Prior Year Revenue                             |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| County Program - Restricted                    |                     | \$ 1,859         |                  |                  |              |                   | \$ 1,859            | \$ 3,800                             | \$ 1,102                   | \$ 5,400                             |                          |
| Reimbursement Other                            | \$ 64,681           |                  |                  |                  |              |                   | \$ 64,681           | \$ 150,274                           | \$ 55,657                  | \$ 142,500                           |                          |
| Sale of Fixed Assets                           |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 4                |                  |                  |                  |              |                   | \$ 4                | \$ 750                               | \$ 20                      | \$ 350                               |                          |
|  | \$ 73,800           | \$ 16,346        |                  |                  |              |                   | \$ 90,146           | \$ 215,574                           | \$ 75,161                  | \$ 308,500                           |                          |
| <b>Total Revenues</b>                          | <b>\$ 3,133,688</b> | <b>\$ 28,250</b> | <b>\$ 80,233</b> |                  |              |                   | <b>\$ 3,240,171</b> | <b>\$ 5,721,623</b>                  | <b>\$ 3,025,801</b>        | <b>\$ 5,116,191</b>                  |                          |
| <b>EXPENDITURES</b>                            |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Personal Services                              |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 1,081,971        | \$ 6,406         | \$ 37,892        |                  |              |                   | \$ 1,126,269        | \$ 2,490,343                         | \$ 1,043,182               | \$ 2,275,896                         |                          |
| Temp Help                                      | \$ 10,659           |                  |                  |                  |              |                   | \$ 10,659           | \$ 21,476                            |                            |                                      |                          |
| Overtime                                       | \$ 6,149            |                  | \$ 63            |                  |              |                   | \$ 6,212            | \$ 30,000                            | \$ 602                     |                                      |                          |
| Staff Benefits                                 | \$ 643,576          | \$ 5,153         | \$ 19,810        |                  |              |                   | \$ 668,539          | \$ 1,599,490                         | \$ 591,550                 | \$ 1,470,620                         |                          |
|  | \$ 1,742,355        | \$ 11,559        | \$ 57,766        |                  |              |                   | \$ 1,811,680        | \$ 4,141,309                         | \$ 1,635,334               | \$ 3,746,516                         |                          |
| Operating Expenses and Equipment               |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| General Expense                                | \$ 46,432           |                  |                  |                  |              |                   | \$ 46,432           | \$ 190,040                           | \$ 36,957                  | \$ 136,063                           |                          |
| Printing                                       | \$ 5,077            |                  |                  |                  |              |                   | \$ 5,077            | \$ 13,800                            | \$ 2,626                   | \$ 7,000                             |                          |
| Telecommunications                             | \$ 18,539           |                  |                  |                  |              |                   | \$ 18,539           | \$ 35,300                            | \$ 21,677                  | \$ 52,500                            |                          |
| Postage  | \$ 1,081            |                  |                  |                  |              |                   | \$ 1,081            | \$ 13,856                            | \$ 19,086                  | \$ 22,249                            |                          |
| Insurance                                      | \$ 3,543            |                  |                  |                  |              |                   | \$ 3,543            | \$ 6,700                             | \$ 4,797                   | \$ 9,245                             |                          |
| In-State Travel                                | \$ 2,423            |                  | \$ 3,899         |                  |              |                   | \$ 6,322            | \$ 22,550                            | \$ 8,644                   | \$ 24,863                            |                          |
| Out-of-State Travel                            |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Training                                       | \$ 585              |                  | \$ 670           |                  |              |                   | \$ 1,255            | \$ 7,600                             | \$ 1,380                   | \$ 3,555                             |                          |
| Security Services                              | \$ 210              |                  |                  |                  |              |                   | \$ 210              | \$ 500                               | \$ 280                     | \$ 382                               |                          |
| Facility Operations                            | \$ 47,267           |                  |                  |                  |              |                   | \$ 47,267           | \$ 128,434                           | \$ 42,315                  | \$ 154,962                           |                          |
| Utilities                                      |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 268,573          | \$ 2,500         | \$ 23,326        |                  |              |                   | \$ 294,399          | \$ 792,606                           | \$ 319,537                 | \$ 770,518                           |                          |
| Consulting and Professional Services           | \$ 7,236            |                  |                  |                  |              |                   | \$ 7,236            | \$ 28,695                            | \$ 6,582                   | \$ 25,986                            |                          |
| Information Technology                         | \$ 219,082          |                  |                  |                  |              |                   | \$ 219,082          | \$ 474,257                           | \$ 14,664                  | \$ 253,338                           |                          |
| Major Equipment                                | \$ 90,570           |                  |                  |                  |              |                   | \$ 90,570           | \$ 347,321                           |                            | \$ 12,000                            |                          |
| Other Items of Expense                         | \$ 412              |                  |                  |                  |              |                   | \$ 412              | \$ 1,500                             | \$ 741                     | \$ 1,400                             |                          |
|  | \$ 711,030          | \$ 2,500         | \$ 27,895        |                  |              |                   | \$ 741,425          | \$ 2,061,153                         | \$ 479,286                 | \$ 1,474,061                         |                          |
| Special Items of Expense                       |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Grand Jury                                     |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 1,800            |                  |                  |                  |              |                   | \$ 1,800            | \$ 7,500                             | \$ 4,623                   | \$ 13,000                            |                          |
| Judgements, Settlements and Claims             |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Debt Service                                   |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Other  |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Capital Costs                                  |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (12,895)         | \$ 3,013         | \$ 9,881         |                  |              |                   | \$ 0                | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
|  | \$ (11,094)         | \$ 3,013         | \$ 9,881         |                  |              |                   | \$ 1,800            | \$ 7,500                             | \$ 4,623                   | \$ 13,000                            |                          |
| <b>Total Expenditures</b>                      | <b>\$ 2,442,290</b> | <b>\$ 17,072</b> | <b>\$ 95,542</b> |                  |              |                   | <b>\$ 2,554,905</b> | <b>\$ 6,209,962</b>                  | <b>\$ 2,119,244</b>        | <b>\$ 5,233,577</b>                  |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 691,398          | \$ 9,177         | \$ (15,309)      |                  |              |                   | \$ 685,266          | \$ (488,339)                         | \$ 906,558                 | \$ (117,386)                         |                          |
| Operating Transfers In (Out)                   | \$ (3)              |                  | \$ 3             |                  |              |                   | \$ 0                | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                     |                  |                  |                  |              |                   |                     |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 726,838          | \$ 177,503       | \$ 0             |                  |              |                   | \$ 904,341          | \$ 904,341                           | \$ 951,659                 | \$ 951,659                           |                          |
| Ending Balance (Deficit)                       | \$ 1,418,233        | \$ 186,681       | \$ (15,306)      |                  |              |                   | \$ 1,589,607        | \$ 416,002                           | \$ 1,858,218               | \$ 834,273                           |                          |

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

|   | For the month ended December |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|------------------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|   | Fiscal Year 2018/19          |                                  |                          |               |                        |                               |                      | 2017/18                 |                      |                       |
|   | 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                          | \$ 457,212                   | \$ 71,056                        |                          |               |                        |                               | \$ 528,268           | \$ 1,187,208            | \$ 596,447           | \$ 1,298,251          |
| Traffic & Other Infractions                         | \$ 96,754                    |                                  |                          |               |                        |                               | \$ 96,754            | \$ 287,420              | \$ 66,417            | \$ 120,598            |
| Other Criminal Cases                                | \$ 276,261                   | \$ 12,280                        |                          |               |                        |                               | \$ 288,541           | \$ 638,154              | \$ 216,815           | \$ 473,754            |
| Civil   | \$ 68,212                    | \$ 2,725                         |                          |               |                        |                               | \$ 70,937            | \$ 252,808              | \$ 107,255           | \$ 230,052            |
| Family & Children Services                          | \$ 188,815                   | \$ 19,802                        |                          |               | \$ 0                   |                               | \$ 208,617           | \$ 428,229              | \$ 238,162           | \$ 444,881            |
| Probate, Guardianship & Mental Health Services      | \$ 61,752                    | \$ 37,500                        |                          |               |                        |                               | \$ 99,252            | \$ 240,373              | \$ 86,986            | \$ 238,900            |
| Juvenile Dependency Services                        | \$ 34,818                    | \$ 150,594                       |                          |               |                        |                               | \$ 185,412           | \$ 443,431              | \$ 149,807           | \$ 385,422            |
| Juvenile Delinquency Services                       | \$ 33,127                    |                                  |                          |               |                        |                               | \$ 33,127            | \$ 75,561               | \$ 22,166            | \$ 65,628             |
| Other Court Operations                              | \$ 100,479                   |                                  |                          |               |                        |                               | \$ 100,479           | \$ 210,736              | \$ 10,978            | \$ 221,284            |
| Court Interpreters                                  | \$ 67,955                    | \$ 15,313                        |                          |               |                        |                               | \$ 83,268            | \$ 174,969              | \$ 59,996            | \$ 128,575            |
| Jury Services                                       | \$ 18,128                    |                                  | \$ 1,800                 |               |                        |                               | \$ 19,928            | \$ 54,538               | \$ 11,564            | \$ 23,744             |
| Security  |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Trial Court Operations Program                      | \$ 1,403,514                 | \$ 309,269                       | \$ 1,800                 |               | \$ 0                   |                               | \$ 1,714,583         | \$ 3,993,427            | \$ 1,566,591         | \$ 3,631,089          |
| Enhanced Collections                                | \$ 11,559                    |                                  |                          |               | \$ 3,013               |                               | \$ 14,572            | \$ 26,000               | \$ 3,661             | \$ 70,000             |
| Other Non-Court Operations                          |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Non-Court Operations Program                        | \$ 11,559                    |                                  |                          |               | \$ 3,013               |                               | \$ 14,572            | \$ 26,000               | \$ 3,661             | \$ 70,000             |
| Executive Office                                    | \$ 144,719                   | \$ 6,282                         |                          |               |                        |                               | \$ 151,001           | \$ 317,037              | \$ 155,252           | \$ 326,921            |
| Fiscal Services                                     | \$ 106,831                   | \$ 36,987                        |                          |               | \$ (3,013)             |                               | \$ 140,804           | \$ 691,881              | \$ 147,037           | \$ 330,838            |
| Human Resources                                     | \$ 38,311                    | \$ 6,828                         |                          |               |                        |                               | \$ 45,139            | \$ 118,916              | \$ 54,351            | \$ 145,469            |
| Business & Facilities Services                      |                              | \$ 44,673                        |                          |               |                        |                               | \$ 44,673            | \$ 113,734              | \$ 32,950            | \$ 143,714            |
| Information Technology                              | \$ 106,746                   | \$ 337,386                       |                          |               |                        |                               | \$ 444,132           | \$ 948,967              | \$ 159,402           | \$ 585,546            |
| Court Administration Program                        | \$ 396,607                   | \$ 432,156                       |                          |               | \$ (3,013)             |                               | \$ 825,749           | \$ 2,190,535            | \$ 548,992           | \$ 1,532,488          |
| Expenditures Not Distributed or Posted to a Program |                              |                                  |                          |               |                        |                               |                      |                         | \$ 0                 |                       |
| Prior Year Adjustments Not Posted to a Program      |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | <b>\$ 1,811,680</b>          | <b>\$ 741,425</b>                | <b>\$ 1,800</b>          |               | <b>\$ 0</b>            |                               | <b>\$ 2,554,905</b>  | <b>\$ 6,209,962</b>     | <b>\$ 2,119,244</b>  | <b>\$ 5,233,577</b>   |

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

|   | For the month ended December |                   |                    |                 |              |                   |                   |                                      | 2017/18             |                                      |
|---|------------------------------|-------------------|--------------------|-----------------|--------------|-------------------|-------------------|--------------------------------------|---------------------|--------------------------------------|
|   | Fiscal Year 2018/19          |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
|   | Governmental Funds           |                   |                    |                 |              |                   |                   | Total Funds<br>(Info. Purposes Only) |                     | Total Funds<br>(Info. Purposes Only) |
|   | General                      | Special Revenue   |                    | Capital Project | Debt Service | Proprietary Funds | Fiduciary Funds   |                                      |                     |                                      |
| Non-Grant                                       |                              | Grant             |                    |                 |              |                   |                   |                                      |                     |                                      |
| <b>ASSETS</b>                                   |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Operations Payroll                              | \$ (51,731)                  | \$ 186,681        | \$ (84,943)        |                 |              |                   | \$ 11,724         | \$ 61,731                            | \$ 28,249           |                                      |
| Jury Revolving                                  | \$ 0                         |                   |                    |                 |              |                   |                   | \$ 0                                 | \$ 0                |                                      |
| Other Distribution                              |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Civil Filing Fees                               |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Trust Credit Card                               |                              |                   |                    |                 |              |                   | \$ (4,362)        | \$ 0                                 | \$ (15,111)         |                                      |
| Cash on Hand                                    | \$ 840                       |                   |                    |                 |              |                   |                   | \$ 840                               | \$ 840              |                                      |
| Cash with County                                | \$ 160,000                   |                   | \$ 0               |                 |              |                   |                   | \$ 160,000                           | \$ 160,000          |                                      |
| Cash Outside of the JCC                         |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Cash Equivalents                                | \$ 1,162,064                 |                   |                    |                 |              |                   | \$ 390,768        | \$ 1,552,832                         | \$ 2,081,861        |                                      |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 1,271,174</b>          | <b>\$ 186,681</b> | <b>\$ (84,943)</b> |                 |              |                   | <b>\$ 398,130</b> | <b>\$ 1,771,041</b>                  | <b>\$ 2,255,840</b> |                                      |
| Short-Term Investment                           |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Investments                                     |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| <b>Total Investments</b>                        |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Accrued Revenue                                 | \$ 0                         | \$ 0              |                    |                 |              |                   | \$ 0              | \$ 0                                 | \$ 0                |                                      |
| Accounts Receivable - General                   |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Dishonored Checks                               |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Due From Employee                               |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Civil Jury Fees                                 |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Trust   |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Due From Other Funds                            | \$ 0                         |                   |                    |                 |              |                   |                   | \$ 0                                 | \$ 0                |                                      |
| Due From Other Governments                      | \$ 5,560                     | \$ 0              | \$ 0               |                 |              |                   | \$ 2,663          | \$ 8,223                             | \$ 2,663            |                                      |
| Due From Other Courts                           | \$ 8,718                     |                   |                    |                 |              |                   | \$ 0              | \$ 8,718                             | \$ 21,285           |                                      |
| Due From State                                  | \$ 0                         | \$ 0              | \$ 69,656          |                 |              |                   |                   | \$ 69,656                            | \$ 99,602           |                                      |
| Trust Due To/From                               |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Distribution Due To/From                        |                              |                   |                    |                 |              |                   | \$ 0              | \$ 0                                 | \$ 0                |                                      |
| Civil Filing Fee Due To/From                    |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| General Due To/From                             | \$ 438                       |                   |                    |                 |              |                   | \$ 0              | \$ 0                                 | \$ 658              |                                      |
| <b>Total Receivables</b>                        | <b>\$ 14,715</b>             | <b>\$ 0</b>       | <b>\$ 69,656</b>   |                 |              |                   | <b>\$ 2,663</b>   | <b>\$ 87,035</b>                     | <b>\$ 124,208</b>   |                                      |
| Prepaid Expenses - General                      | \$ 135,906                   |                   |                    |                 |              |                   |                   | \$ 135,906                           | \$ 111,795          |                                      |
| Salary and Travel Advances                      |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Counties  |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| <b>Total Prepaid Expenses</b>                   | <b>\$ 135,906</b>            |                   |                    |                 |              |                   |                   | <b>\$ 135,906</b>                    | <b>\$ 111,795</b>   |                                      |
| Other Assets                                    |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| <b>Total Other Assets</b>                       |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| <b>Total Assets</b>                             | <b>\$ 1,421,795</b>          | <b>\$ 186,681</b> | <b>\$ (15,287)</b> |                 |              |                   | <b>\$ 400,793</b> | <b>\$ 1,993,982</b>                  | <b>\$ 2,491,843</b> |                                      |
| <b>LIABILITIES AND FUND BALANCES</b>            |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Accrued Liabilities                             | \$ 0                         | \$ 0              | \$ 0               |                 |              |                   |                   | \$ 0                                 | \$ 0                |                                      |
| Accounts Payable - General                      | \$ 0                         | \$ 0              | \$ 0               |                 |              |                   | \$ 0              | \$ 0                                 | \$ 22,152           |                                      |
| Due to Other Funds                              | \$ 0                         | \$ 0              | \$ 0               |                 |              |                   | \$ 438            | \$ 438                               | \$ 658              |                                      |
| Due to Other Courts                             | \$ 0                         |                   |                    |                 |              |                   |                   | \$ 0                                 | \$ 0                |                                      |
| Due to State                                    |                              |                   |                    |                 |              |                   |                   |                                      | \$ 1,074            |                                      |
| TC145 Liability                                 |                              |                   |                    |                 |              |                   | \$ 132,771        | \$ 132,771                           | \$ 101,837          |                                      |
| Due to Other Governments                        |                              |                   | \$ 0               |                 |              |                   |                   | \$ 0                                 | \$ 0                |                                      |
| AB145 Due to Other Government Agency            |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Due to Other Public Agencies                    |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Sales and Use Tax                               | \$ 0                         |                   |                    |                 |              |                   |                   | \$ 0                                 | \$ 0                |                                      |
| Interest  |                              |                   |                    |                 |              |                   | \$ 720            | \$ 720                               | \$ 555              |                                      |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 0</b>                  | <b>\$ 0</b>       | <b>\$ 0</b>        |                 |              |                   | <b>\$ 133,929</b> | <b>\$ 133,929</b>                    | <b>\$ 126,276</b>   |                                      |
| Civil   |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Criminal  |                              |                   |                    |                 |              |                   | \$ 162,604        | \$ 162,604                           | \$ 133,730          |                                      |
| Unreconciled - Civil and Criminal               |                              |                   |                    |                 |              |                   | \$ 76,305         | \$ 76,305                            | \$ 345,865          |                                      |
| Trust Held Outside of the JCC                   |                              |                   |                    |                 |              |                   | \$ 13,528         | \$ 13,528                            | \$ 13,528           |                                      |
| Trust Interest Payable                          |                              |                   |                    |                 |              |                   | \$ 4,815          | \$ 4,815                             | \$ 1,890            |                                      |
| Miscellaneous Trust                             |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| <b>Total Trust Deposits</b>                     |                              |                   |                    |                 |              |                   | <b>\$ 257,252</b> | <b>\$ 257,252</b>                    | <b>\$ 495,012</b>   |                                      |
| Accrued Payroll                                 | \$ 0                         |                   | \$ 0               |                 |              |                   |                   | \$ 0                                 | \$ 0                |                                      |
| Benefits Payable                                |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Deferred Compensation Payable                   |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Deductions Payable                              |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Payroll Clearing                                | \$ 0                         |                   | \$ 0               |                 |              |                   |                   | \$ 0                                 | \$ 0                |                                      |
| <b>Total Payroll Liabilities</b>                | <b>\$ 0</b>                  |                   | <b>\$ 0</b>        |                 |              |                   |                   | <b>\$ 0</b>                          | <b>\$ 0</b>         |                                      |
| Revenue Collected in Advance                    |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| Liabilities For Deposits                        | \$ 3,562                     |                   | \$ 20              |                 |              |                   | \$ 9,613          | \$ 13,195                            | \$ 11,867           |                                      |
| Jury Fees - Non-Interest                        |                              |                   |                    |                 |              |                   | \$ 0              | \$ 0                                 | \$ 471              |                                      |
| Fees - Partial Payment & Overpayment            |                              |                   |                    |                 |              |                   | \$ 0              | \$ 0                                 | \$ 0                |                                      |
| Uncleared Collections                           | \$ 0                         |                   |                    |                 |              |                   |                   | \$ 0                                 | \$ 0                |                                      |
| Other Miscellaneous Liabilities                 |                              |                   |                    |                 |              |                   |                   |                                      |                     |                                      |
| <b>Total Other Liabilities</b>                  | <b>\$ 3,562</b>              |                   | <b>\$ 20</b>       |                 |              |                   | <b>\$ 9,613</b>   | <b>\$ 13,195</b>                     | <b>\$ 12,338</b>    |                                      |
| <b>Total Liabilities</b>                        | <b>\$ 3,562</b>              | <b>\$ 0</b>       | <b>\$ 20</b>       |                 |              |                   | <b>\$ 400,793</b> | <b>\$ 404,375</b>                    | <b>\$ 633,627</b>   |                                      |
| <b>Total Fund Balance</b>                       | <b>\$ 1,418,233</b>          | <b>\$ 186,681</b> | <b>\$ (15,306)</b> |                 |              |                   |                   | <b>\$ 1,589,607</b>                  | <b>\$ 1,858,216</b> |                                      |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 1,421,795</b>          | <b>\$ 186,681</b> | <b>\$ (15,287)</b> |                 |              |                   | <b>\$ 400,793</b> | <b>\$ 1,993,982</b>                  | <b>\$ 2,491,843</b> |                                      |