

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

05/07/2013

Date

San Joaquin

Court

FY 2012-2013, Qtr. 3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Joaquin

Court

FY 2012-2013, Qtr. 3

Fiscal Year and Ending Quarter

FOOTNOTES

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

San Joaquin

Court

FY 2012-2013, Qtr. 3

Fiscal Year and Ending Quarter

| | Total Authorized Court Positions (FTEs) ¹ (OPTIONAL) | Positions (FTEs) Filled | | | |
|---------------------------------|---|-------------------------|-------------|-------------|-------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions (FTEs) | 267.22 | 251.44 | 258.61 | 258.42 | |

¹ 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 Joaquin
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) | |
| General | Special Revenue | | Capital Project | Debt Service | | | | | |
| | Non-Grant | Grant | | | | | | | |
| ASSETS | | | | | | | | | |
| Operations | \$ (1,686,399) | \$ 270,853 | \$ (722,737) | \$ 2,266,709 | | | \$ 2,866,380 | \$ 2,994,806 | \$ (115,835) |
| Payroll | | | | | | | | | |
| Jury | | | | | | | | | |
| Revolving | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Other | | | | | | | | | |
| Distribution | | | | | | | \$ (28,982) | \$ (28,982) | \$ 2,463 |
| Civil Filing Fees | | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Trust | | | | | | | \$ (43,418) | \$ (43,418) | \$ 1,342,213 |
| Credit Card | | | | | | | | | |
| Cash on Hand | \$ 9,460 | | | | | | | \$ 9,460 | \$ 9,460 |
| Cash with County | \$ 178,420 | \$ 135,828 | \$ (21,037) | | | | | \$ 293,211 | \$ 40,715 |
| Cash Outside of the AOC | | | | | | | \$ 0 | \$ 0 | \$ 7,122 |
| Total Cash | \$ (1,498,520) | \$ 406,681 | \$ (743,774) | \$ 2,266,709 | | | \$ 2,793,980 | \$ 3,225,077 | \$ 1,286,137 |
| Short Term Investment | \$ 3,473,067 | | | | | | \$ 1,675,001 | \$ 5,148,068 | \$ 6,584,427 |
| Investment in Financial Institution | | | | | | | | | |
| Total Investments | \$ 3,473,067 | | | | | | \$ 1,675,001 | \$ 5,148,068 | \$ 6,584,427 |
| Accrued Revenue | \$ 45 | \$ 0 | | \$ 0 | | | \$ 0 | \$ 45 | \$ 0 |
| Accounts Receivable - General | \$ 93,280 | | \$ 493,334 | | | | | \$ 586,614 | \$ 449,371 |
| Dishonored Checks | | | | | | | | | |
| Due From Employee | | | | | | | | | |
| Civil Jury Fees | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Trust | | | | | | | | | |
| Due From Other Funds | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Due From Other Governments | \$ 0 | \$ 0 | \$ 0 | | | | | \$ 0 | \$ 0 |
| Due From Other Courts | \$ 0 | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Due From State | \$ 0 | | \$ 0 | | | | | \$ 0 | \$ 0 |
| Trust Due To/From | | | | | | | \$ 3 | \$ 3 | \$ 3 |
| Distribution Due To/From | | | | | | | | | |
| Civil Filing Fee Due To/From | | | | | | | | | |
| General Due To/From | \$ 778 | | | | | | | \$ 778 | \$ 450 |
| Total Receivables | \$ 94,103 | \$ 0 | \$ 493,334 | \$ 0 | | | \$ 3 | \$ 587,440 | \$ 449,823 |
| Prepaid Expenses - General | \$ 0 | \$ 0 | | | | | | \$ 0 | \$ 0 |
| Salary and Travel Advances | | | | | | | | | |
| Counties | | | | | | | | | |
| Total Prepaid Expenses | \$ 0 | \$ 0 | | | | | | \$ 0 | \$ 0 |
| Other Assets | | | | | | | | | |
| Total Other Assets | | | | | | | | | |
| Total Assets | \$ 2,068,651 | \$ 406,681 | \$ (250,440) | \$ 2,266,709 | | | \$ 4,468,983 | \$ 8,960,585 | \$ 8,320,387 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| Accrued Liabilities | \$ 0 | \$ 0 | \$ 0 | | | | | \$ 0 | \$ 0 |
| Accounts Payable - General | \$ 15,641 | \$ 1,218 | \$ 0 | | | | \$ 0 | \$ 16,859 | \$ 11,145 |
| Due to Other Funds | \$ 3 | \$ 0 | \$ 0 | | | | \$ 778 | \$ 781 | \$ 452 |
| Due to Other Courts | | | | | | | | | |
| Due to State | \$ 0 | | | | | | | \$ 0 | \$ 91,447 |
| TC145 Liability | | | | | | | \$ 1,302,039 | \$ 1,302,039 | \$ 1,487,283 |
| Due to Other Governments | \$ (314) | \$ 0 | \$ 0 | \$ 2,266,709 | | | | \$ 2,266,395 | \$ 2,640,673 |
| AB145 Due to Other Government Agency | | | | | | | | | |
| Due to Other Public Agencies | | | | | | | | | |
| Sales and Use Tax | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Interest | | | | | | | \$ 426 | \$ 426 | \$ 360 |
| Miscellaneous Accts. Pay. and Accrued Liab. | | | | | | | | | |
| Total Accounts Payable and Accrued Liab. | \$ 15,329 | \$ 1,218 | \$ 0 | \$ 2,266,709 | | | \$ 1,303,242 | \$ 3,586,498 | \$ 4,231,360 |
| Civil | | | | | | | \$ 1,943,705 | \$ 1,943,705 | \$ 1,047,224 |
| Criminal | | | | | | | \$ 1,036,013 | \$ 1,036,013 | \$ 506,170 |
| Unreconciled - Civil and Criminal | | | | | | | \$ 10,427 | \$ 10,427 | \$ 10,447 |
| Trust Held Outside of the AOC | | | | | | | \$ 0 | \$ 0 | \$ 7,122 |
| Trust Interest Payable | | | | | | | \$ 21,295 | \$ 21,295 | \$ 19,926 |
| Miscellaneous Trust | | | | | | | | | |
| Total Trust Deposits | | | | | | | \$ 3,011,440 | \$ 3,011,440 | \$ 1,590,889 |
| Accrued Payroll | \$ 0 | | \$ 0 | | | | | \$ 0 | \$ 0 |
| Benefits Payable | \$ 57,083 | | | | | | | \$ 57,083 | \$ (4,023) |
| Deferred Compensation Payable | | | | | | | | | |
| Deductions Payable | | | | | | | | | |
| Payroll Clearing | | | | | | | | | |
| Total Payroll Liabilities | \$ 57,083 | | \$ 0 | | | | | \$ 57,083 | \$ (4,023) |
| Revenue Collected in Advance | \$ 3,726 | | | | | | | \$ 3,726 | \$ 3,762 |
| Liabilities For Deposits | \$ 50,569 | \$ 509 | | | | | \$ 11,953 | \$ 63,031 | \$ 49,754 |
| Jury Fees - Non-Interest | | | | | | | \$ 116,670 | \$ 116,670 | \$ 172,609 |
| Fees - Partial Payment & Overpayment | | | | | | | \$ 25,678 | \$ 25,678 | \$ 20,847 |
| Uncleared Collections | | | | | | | | | |
| Other Miscellaneous Liabilities | \$ 916,000 | | | | | | | \$ 916,000 | \$ 916,000 |
| Total Other Liabilities | \$ 970,295 | \$ 509 | | | | | \$ 154,301 | \$ 1,125,105 | \$ 1,162,972 |
| Total Liabilities | \$ 1,042,708 | \$ 1,726 | \$ 0 | \$ 2,266,709 | | | \$ 4,468,983 | \$ 7,780,126 | \$ 6,981,199 |
| Total Fund Balance | \$ 1,025,943 | \$ 404,955 | \$ (250,440) | \$ 0 | | | | \$ 1,180,459 | \$ 1,339,188 |
| Total Liabilities and Fund Balance | \$ 2,068,651 | \$ 406,681 | \$ (250,440) | \$ 2,266,709 | | | \$ 4,468,983 | \$ 8,960,585 | \$ 8,320,387 |

**Superior Court of California, County of San Joaquin
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) |
| PROGRAM EXPENDITURES: | | | | | | | | | | |
| Judges & Courtroom Support | \$ 6,931,173 | \$ 412,523 | \$ 0 | | | \$ (617) | \$ 7,343,078 | \$ 10,416,144 | \$ 8,031,061 | \$ 11,357,318 |
| Traffic & Other Infractions | \$ 1,230,984 | \$ 150,713 | | | | | \$ 1,381,697 | \$ 2,044,601 | \$ 1,704,811 | \$ 2,906,864 |
| Other Criminal Cases | \$ 2,435,705 | \$ 334,104 | | | | \$ 100 | \$ 2,769,908 | \$ 3,799,512 | \$ 3,520,226 | \$ 4,710,756 |
| Civil | \$ 1,414,949 | \$ 19,810 | | | | | \$ 1,434,759 | \$ 1,959,627 | \$ 1,906,129 | \$ 2,206,577 |
| Family & Children Services | \$ 1,823,805 | \$ 52,520 | | | \$ 59,259 | | \$ 1,935,583 | \$ 2,785,131 | \$ 1,883,853 | \$ 2,525,389 |
| Probate, Guardianship & Mental Health Services | \$ 484,080 | \$ 3,149 | | | | | \$ 487,229 | \$ 655,780 | \$ 578,671 | \$ 841,052 |
| Juvenile Dependency Services | \$ 129,647 | \$ 20,678 | | | | | \$ 150,325 | \$ 243,953 | \$ 227,285 | \$ 294,499 |
| Juvenile Delinquency Services | \$ 262,499 | \$ 31,837 | | | | | \$ 294,336 | \$ 464,532 | \$ 358,087 | \$ 379,767 |
| Other Court Operations | \$ 630,327 | \$ 347,395 | | | | \$ 1,147 | \$ 978,870 | \$ 1,573,777 | \$ 981,806 | \$ 1,963,089 |
| Court Interpreters | \$ 768,486 | \$ 208,823 | | | | | \$ 977,309 | \$ 1,237,674 | \$ 970,059 | \$ 1,444,457 |
| Jury Services | \$ 168,022 | \$ 126,824 | \$ 260,335 | | | | \$ 555,182 | \$ 740,531 | \$ 550,994 | \$ 820,115 |
| Security | | \$ 419,990 | | | | \$ 0 | \$ 419,990 | \$ 742,306 | \$ 483,728 | \$ 831,469 |
| Trial Court Operations Program | \$ 16,279,675 | \$ 2,128,366 | \$ 260,335 | | \$ 59,259 | \$ 630 | \$ 18,728,266 | \$ 26,663,568 | \$ 21,196,712 | \$ 30,281,352 |
| Enhanced Collections | \$ 72,374 | \$ 67,028 | | | | | \$ 139,402 | \$ 146,941 | \$ 76,650 | \$ 179,033 |
| Other Non-Court Operations | \$ 29,425 | \$ 87,036 | \$ 106,094 | | | \$ (436) | \$ 222,120 | \$ 281,500 | \$ 190,933 | \$ 377,468 |
| Non-Court Operations Program | \$ 101,799 | \$ 154,065 | \$ 106,094 | | | \$ (436) | \$ 361,521 | \$ 428,441 | \$ 267,583 | \$ 556,501 |
| Executive Office | \$ 418,888 | \$ 2,718 | | | \$ (15,825) | | \$ 405,782 | \$ 640,634 | \$ 618,504 | \$ 799,497 |
| Fiscal Services | \$ 500,407 | \$ 18,306 | | | \$ (16,260) | \$ 301 | \$ 502,755 | \$ 780,905 | \$ 735,964 | \$ 1,063,827 |
| Human Resources | \$ 368,189 | \$ 17,959 | | | \$ (10,763) | | \$ 375,385 | \$ 517,870 | \$ 411,946 | \$ 567,156 |
| Business & Facilities Services | \$ 244,035 | \$ 353,236 | | | \$ (5,841) | | \$ 591,430 | \$ 881,832 | \$ 658,106 | \$ 848,262 |
| Information Technology | \$ 464,286 | \$ 1,200,814 | | | \$ (10,571) | \$ (1,573) | \$ 1,652,956 | \$ 2,808,674 | \$ 1,702,025 | \$ 2,657,788 |
| Court Administration Program | \$ 1,995,805 | \$ 1,593,033 | | | \$ (59,259) | \$ (1,272) | \$ 3,528,307 | \$ 5,629,915 | \$ 4,126,544 | \$ 5,936,530 |
| Expenditures Not Distributed or Posted to a Program | | | | | | | | | | |
| Prior Year Adjustments Not Posted to a Program | | | | | | | | | | |
| Total | \$ 18,377,278 | \$ 3,875,464 | \$ 366,429 | | \$ 0 | \$ (1,077) | \$ 22,618,094 | \$ 32,721,924 | \$ 25,590,840 | \$ 36,774,383 |

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

| For the month ended March | | | | | | | | | | | |
|---|----------------------|-------------------|---------------------|------------------|--------------|-------------------|----------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2012/13 | | | | | | | | | | | |
| | Governmental Funds | | | | | Proprietary Funds | Fiduciary Funds | Total Funds (Info. Purposes Only) | Current Budget (Annual) | 2011/12 | |
| | General | Special Revenue | | Capital Projects | Debt Service | | | | | Total Funds (Info. Purposes Only) | Total Funds (Info. Purposes Only) |
| | | Non-Grant | Grant | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| State Financing Sources | | | | | | | | | | | |
| Trial Court Trust Fund | \$ 18,122,083 | \$ 117,657 | | | | | \$ 18,239,739 | \$ 24,931,114 | \$ 21,103,299 | \$ 28,808,235 | |
| Trial Court Improvement Fund | \$ (286) | | | | | | \$ (286) | \$ 93,639 | \$ 1,086,765 | \$ 103,804 | |
| Judicial Administration Efficiency & Mod Fund | | | | | | | | | | | |
| Judges' Compensation (45.25) | | | | | | | | \$ 227,997 | \$ 843,718 | \$ 276,000 | |
| Court Interpreter (45.45) | \$ 719,741 | | | | | | \$ 719,741 | \$ 1,089,780 | \$ 554 | \$ 1,342,831 | |
| Civil Coordination Reimbursement (45.55) | | | | | | | | \$ 415,127 | \$ 615,179 | \$ 30,927 | |
| MOU Reimbursements (45.10 and General) | \$ 415,127 | | | | | | \$ 415,127 | \$ 2,160,652 | \$ 484,130 | \$ 770,548 | |
| Other Miscellaneous | \$ 1,245,356 | | | | | | \$ 1,245,356 | | | | |
| | \$ 20,502,020 | \$ 117,657 | | | | | \$ 20,619,677 | \$ 28,890,364 | \$ 23,746,464 | \$ 31,332,345 | |
| Grants | | | | | | | | | | | |
| AB 1058 Commissioner/Facilitator | | | \$ 473,837 | | | | \$ 473,837 | \$ 998,910 | \$ 369,872 | \$ 931,252 | |
| Other AOC Grants | | | \$ 19,497 | | | | \$ 19,497 | \$ 27,516 | \$ 28,815 | \$ 82,000 | |
| Non-AOC Grants | | | \$ 531,232 | | | | \$ 531,232 | \$ 918,834 | \$ 824,713 | \$ 1,531,747 | |
| | | | \$ 1,024,566 | | | | \$ 1,024,566 | \$ 1,945,260 | \$ 1,223,401 | \$ 2,544,999 | |
| Other Financing Sources | | | | | | | | | | | |
| Interest Income | \$ 7,755 | \$ 256 | | | | | \$ 8,011 | \$ 15,650 | \$ 154,800 | \$ 34,698 | |
| Investment Income | | | | | | | | | | | |
| Donations | | | | | | | | | | | |
| Local Fees | \$ 142,460 | | | | | | \$ 142,460 | \$ 215,975 | \$ 149,327 | \$ 261,823 | |
| Non-Fee Revenues | \$ 0 | | | | | | \$ 0 | \$ 1,225 | \$ 1,614 | \$ 47,376 | |
| Enhanced Collections | \$ (23,516) | \$ 112,057 | | | | | \$ 88,542 | \$ 146,941 | \$ 60,829 | \$ 179,033 | |
| Escachment | \$ 92,258 | | | | | | \$ 92,258 | \$ 91,945 | | | |
| Prior Year Revenue | \$ (144,225) | \$ 202,042 | | | | | \$ 57,817 | \$ 0 | \$ 13,820 | | |
| County Program - Restricted | | \$ 382,737 | | | | | \$ 382,737 | \$ 671,589 | \$ 297,660 | \$ 577,807 | |
| Reimbursement Other | \$ 51,529 | | | | | | \$ 51,529 | \$ 63,200 | \$ 31,537 | \$ 61,000 | |
| Sale of Fixed Assets | \$ 7,770 | | | | | | \$ 7,770 | | \$ 17,376 | \$ 3,937 | |
| Other Miscellaneous | | | | | | | | | | | |
| | \$ 134,031 | \$ 697,092 | | | | | \$ 831,124 | \$ 1,206,525 | \$ 726,964 | \$ 1,165,674 | |
| Total Revenues | \$ 20,636,051 | \$ 814,749 | \$ 1,024,566 | | | | \$ 22,475,366 | \$ 32,042,149 | \$ 25,696,828 | \$ 35,043,018 | |
| EXPENDITURES | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| Salaries - Permanent | \$ 10,361,833 | \$ 219,931 | \$ 650,653 | | | | \$ 11,232,417 | \$ 15,344,169 | \$ 12,923,821 | \$ 15,820,143 | |
| Temp Help | \$ 342,919 | | \$ 9,508 | | | | \$ 352,427 | \$ 260,796 | \$ 203,198 | \$ 76,229 | |
| Overtime | \$ 990 | | | | | | \$ 990 | | \$ 137 | | |
| Staff Benefits | \$ 6,355,932 | \$ 106,383 | \$ 329,128 | | | | \$ 6,791,444 | \$ 9,836,779 | \$ 7,398,001 | \$ 12,332,526 | |
| | \$ 17,061,675 | \$ 326,314 | \$ 989,290 | | | | \$ 18,377,278 | \$ 25,441,744 | \$ 20,525,156 | \$ 28,228,898 | |
| Operating Expenses and Equipment | | | | | | | | | | | |
| General Expense | \$ 391,788 | \$ 15,947 | \$ 23,386 | | | | \$ 431,121 | \$ 725,333 | \$ 425,817 | \$ 743,446 | |
| Printing | \$ 64,419 | \$ 548 | \$ 2,301 | | | | \$ 67,268 | \$ 83,454 | \$ 50,237 | \$ 171,325 | |
| Telecommunications | \$ 137,194 | | \$ 1,974 | | | | \$ 139,167 | \$ 350,590 | \$ 185,845 | \$ 346,580 | |
| Postage | \$ 128,003 | | \$ 1,263 | | | | \$ 129,266 | \$ 211,825 | \$ 146,561 | \$ 228,640 | |
| Insurance | \$ 10,129 | | | | | | \$ 10,129 | \$ 11,700 | \$ 9,544 | \$ 11,700 | |
| In-State Travel | \$ 38,224 | \$ 2,805 | \$ 1,831 | | | | \$ 42,860 | \$ 51,941 | \$ 30,904 | \$ 24,488 | |
| Out-of-State Travel | | | | | | | | | \$ 0 | \$ 80 | |
| Training | \$ 1,427 | | | | | | \$ 1,427 | \$ 2,795 | \$ 1,699 | \$ 7,320 | |
| Security Services | \$ 347,770 | | \$ 59,966 | | | | \$ 407,736 | \$ 731,730 | \$ 452,112 | \$ 759,277 | |
| Facility Operations | \$ 249,276 | | \$ 4,953 | | | | \$ 254,228 | \$ 454,618 | \$ 119,686 | \$ 451,140 | |
| Utilities | \$ 19,106 | | | | | | \$ 19,106 | \$ 33,000 | \$ 102 | | |
| Contracted Services | \$ 1,048,321 | \$ 152,125 | \$ 91,157 | | | | \$ 1,291,603 | \$ 2,170,086 | \$ 2,002,614 | \$ 3,086,254 | |
| Consulting and Professional Services | \$ 969,822 | | \$ 33,242 | | | | \$ 1,003,064 | \$ 1,890,179 | \$ 1,208,102 | \$ 1,889,785 | |
| Information Technology | \$ 60,417 | | \$ 6,383 | | | | \$ 66,800 | \$ 149,401 | \$ 101,527 | \$ 195,058 | |
| Major Equipment | \$ 0 | | | | | | \$ 0 | | \$ 33,924 | \$ 35,000 | |
| Other Items of Expense | \$ 11,686 | | | | | | \$ 11,686 | \$ 20,000 | \$ 11,592 | \$ 22,775 | |
| | \$ 3,477,584 | \$ 171,424 | \$ 226,456 | | | | \$ 3,875,464 | \$ 6,886,652 | \$ 4,780,166 | \$ 7,972,868 | |
| Special Items of Expense | | | | | | | | | | | |
| Grand Jury | \$ 0 | \$ 106,094 | | | | | \$ 106,094 | \$ 65,328 | \$ 44,491 | \$ 164,617 | |
| Jury Costs | \$ 260,335 | | | | | | \$ 260,335 | \$ 328,200 | \$ 242,828 | \$ 408,000 | |
| Judgements, Settlements and Claims | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | |
| Other | \$ 0 | | | | | | \$ 0 | | | | |
| Capital Costs | | | | | | | | | | | |
| Internal Cost Recovery | \$ (59,259) | | \$ 59,259 | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Prior Year Expense Adjustment | \$ (641) | \$ (436) | | | | | \$ (1,077) | | \$ (1,801) | \$ 80 | |
| | \$ 200,435 | \$ 105,658 | \$ 59,259 | | | | \$ 365,352 | \$ 393,528 | \$ 285,518 | \$ 572,617 | |
| Total Expenditures | \$ 20,739,694 | \$ 603,396 | \$ 1,275,004 | | | | \$ 22,618,094 | \$ 32,721,924 | \$ 25,590,840 | \$ 36,774,383 | |
| Excess (Deficit) of Revenues Over Expenditures | \$ (103,642) | \$ 211,353 | \$ (250,439) | | | | \$ (142,728) | \$ (679,775) | \$ 105,988 | \$ (1,731,365) | |
| Operating Transfers In (Out) | \$ 1 | | \$ (1) | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Fund Balance (Deficit) | | | | | | | | | | | |
| Beginning Balance (Deficit) | \$ 1,129,585 | \$ 193,603 | \$ 0 | \$ 0 | | | \$ 1,323,187 | \$ 1,323,187 | \$ 1,233,200 | \$ 1,233,200 | |
| Ending Balance (Deficit) | \$ 1,025,943 | \$ 404,955 | \$ (250,440) | \$ 0 | | | \$ 1,180,459 | \$ 643,412 | \$ 1,339,188 | \$ (498,165) | |