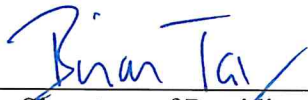
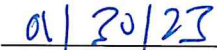


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Solano

Court

\_\_\_\_\_  
FY22-23 Ending Quarter 12-31-2022

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

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

Solano  
 Court

FY22-23 Ending Quarter 12-31-2022  
 Fiscal Year and Ending Quarter

|                                 | Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL) | Positions (FTEs) Filled |             |             |             |
|---------------------------------|---|-------------------------|-------------|-------------|-------------|
|                                 |   | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions (FTEs) | 207.60  | 201                     | 199.25      |             |             |

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

| For the month ended December                   |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
|--|---------------------|-----------------|-------------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
|  | Fiscal Year 2022/23 |                 |             |                  |              |                   |                 |                                      | 2021/22                    |                                      |                          |
|  | 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                         | \$ 18,506,670       | \$ 60,798       |             |                  |              |                   | \$ 18,567,469   | \$ 28,874,980                        | \$ 16,945,523              | \$ 27,366,609                        |                          |
| Improvement and Modernization Fund             | \$ 0                |                 |             |                  |              |                   | \$ 0            | \$ 55,276                            |                            | \$ 105,160                           |                          |
| Judges' Compensation (0150019)                 | \$ 94,996           |                 |             |                  |              |                   | \$ 94,998       | \$ 190,000                           | \$ 94,998                  | \$ 178,521                           |                          |
| Court Interpreter (0150037)                    | \$ 338,412          |                 |             |                  |              |                   | \$ 338,412      | \$ 776,700                           | \$ 354,215                 | \$ 714,237                           |                          |
| Civil Coordination Reimbursement (0150091)     |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 183,761          |                 |             |                  |              |                   | \$ 183,761      | \$ 2,915,993                         | \$ 253,724                 | \$ 941,393                           |                          |
| Other Miscellaneous                            | \$ 353,778          | \$ 2,340,313    |             |                  |              |                   | \$ 2,694,091    | \$ 616,167                           | \$ 2,278,001               | \$ 520,293                           |                          |
|  | \$ 19,477,619       | \$ 2,401,112    |             |                  |              |                   | \$ 21,878,731   | \$ 33,429,116                        | \$ 19,926,460              | \$ 29,826,213                        |                          |
| Grants   |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                     |                 | \$ (35,631) |                  |              |                   | \$ (35,631)     | \$ 753,105                           | \$ 0                       | \$ 717,199                           |                          |
| Other Judicial Council Grants                  |                     |                 | \$ 102,696  |                  |              |                   | \$ 102,696      | \$ 139,650                           | \$ 83,325                  | \$ 207,907                           |                          |
| Non-Judicial Council Grants                    |                     |                 | \$ 150,822  |                  |              |                   | \$ 150,822      | \$ 622,480                           | \$ 99,975                  | \$ 343,652                           |                          |
|  |                     |                 | \$ 217,887  |                  |              |                   | \$ 217,887      | \$ 1,515,235                         | \$ 183,300                 | \$ 1,268,758                         |                          |
| Other Financing Sources                        |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Interest Income                                | \$ 152,452          | \$ 48,069       |             |                  |              |                   | \$ 200,522      | \$ 27,116                            | \$ 3,349                   | \$ 31,813                            |                          |
| Investment Income                              |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Donations                                      |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 9,771            | \$ 174,064      |             |                  |              |                   | \$ 183,836      | \$ 334,722                           | \$ 212,135                 | \$ 492,618                           |                          |
| Non-Fee Revenues                               | \$ 44,174           |                 |             |                  |              |                   | \$ 44,174       | \$ 101,025                           | \$ 53,818                  | \$ 124,625                           |                          |
| Enhanced Collections                           |                     | \$ 42,001       |             |                  |              |                   | \$ 42,001       | \$ 244,801                           | \$ 103,679                 | \$ 216,362                           |                          |
| Escheatment                                    |                     |                 |             |                  |              |                   |                 |                                      | \$ 80,493                  | \$ 80,493                            |                          |
| Prior Year Revenue                             | \$ 491,332          |                 |             |                  |              |                   | \$ 491,332      | \$ 490,619                           |                            |                                      |                          |
| County Program - Restricted                    |                     | \$ 30,748       |             |                  |              |                   | \$ 30,748       | \$ 520,426                           | \$ 146,927                 | \$ 521,742                           |                          |
| Reimbursement Other                            | \$ 971              |                 |             |                  |              |                   | \$ 971          | \$ 5,755                             | \$ 18,633                  | \$ 5,755                             |                          |
| Sale of Fixed Assets                           |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 22,933           |                 |             |                  |              |                   | \$ 22,933       | \$ 1,095                             | \$ 516                     |                                      |                          |
|  | \$ 721,633          | \$ 294,883      |             |                  |              |                   | \$ 1,016,516    | \$ 1,725,593                         | \$ 619,549                 | \$ 1,473,408                         |                          |
| <b>Total Revenues</b>                          | \$ 20,199,253       | \$ 2,695,995    | \$ 217,887  |                  |              |                   | \$ 23,113,134   | \$ 36,669,910                        | \$ 20,729,309              | \$ 32,568,379                        |                          |
| <b>EXPENDITURES</b>                            |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Personal Services                              |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 7,114,937        | \$ 246,847      | \$ 111,922  |                  |              |                   | \$ 7,473,706    | \$ 16,403,656                        | \$ 6,997,671               | \$ 15,600,971                        |                          |
| Temp Help                                      | \$ 106,310          |                 |             |                  |              |                   | \$ 106,310      | \$ 160,804                           | \$ 72,472                  | \$ 172,283                           |                          |
| Overtime                                       | \$ 42,119           | \$ 0            |             |                  |              |                   | \$ 42,119       | \$ 103,500                           | \$ 40,394                  | \$ 7,300                             |                          |
| Staff Benefits                                 | \$ 5,419,589        | \$ 167,167      | \$ 88,601   |                  |              |                   | \$ 5,675,357    | \$ 12,717,411                        | \$ 5,197,228               | \$ 11,706,861                        |                          |
|  | \$ 12,682,955       | \$ 414,014      | \$ 200,523  |                  |              |                   | \$ 13,297,492   | \$ 29,385,371                        | \$ 12,307,766              | \$ 27,487,415                        |                          |
| Operating Expenses and Equipment               |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| General Expense                                | \$ 214,237          | \$ (159)        | \$ 8,322    |                  |              |                   | \$ 222,400      | \$ 722,755                           | \$ 232,586                 | \$ 573,259                           |                          |
| Printing                                       | \$ 5,444            | \$ 1,388        | \$ 149      |                  |              |                   | \$ 6,981        | \$ 22,000                            | \$ 17,637                  | \$ 35,799                            |                          |
| Telecommunications                             | \$ 79,869           |                 | \$ 1,096    |                  |              |                   | \$ 80,965       | \$ 190,295                           | \$ 80,091                  | \$ 168,243                           |                          |
| Postage  | \$ 79,700           | \$ 7,288        | \$ 94       |                  |              |                   | \$ 87,082       | \$ 228,157                           | \$ 71,128                  | \$ 188,588                           |                          |
| Insurance                                      | \$ 23,687           |                 |             |                  |              |                   | \$ 23,687       | \$ 21,726                            | \$ 19,674                  | \$ 21,057                            |                          |
| In-State Travel                                | \$ 9,754            |                 | \$ 4,851    |                  |              |                   | \$ 14,605       | \$ 57,473                            | \$ 8,995                   | \$ 45,408                            |                          |
| Out-of-State Travel                            |                     |                 | \$ 27,360   |                  |              |                   | \$ 27,360       |                                      | \$ 16,376                  |                                      |                          |
| Training                                       | \$ 5,221            |                 | \$ 2,978    |                  |              |                   | \$ 8,199        | \$ 26,020                            | \$ 15,280                  | \$ 10,270                            |                          |
| Security Services                              |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Facility Operations                            | \$ 288,583          |                 | \$ 99       |                  |              |                   | \$ 288,682      | \$ 597,646                           | \$ 204,926                 | \$ 662,969                           |                          |
| Utilities                                      |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 903,310          | \$ 124,304      | \$ 42,321   |                  |              |                   | \$ 1,069,935    | \$ 2,256,343                         | \$ 722,774                 | \$ 2,162,290                         |                          |
| Consulting and Professional Services           | \$ 20,140           | \$ 43,135       |             |                  |              |                   | \$ 63,275       | \$ 43,568                            | \$ 15,975                  | \$ 37,428                            |                          |
| Information Technology                         | \$ 371,370          |                 |             |                  |              |                   | \$ 371,370      | \$ 2,749,578                         | \$ 346,999                 | \$ 647,923                           |                          |
| Major Equipment                                | \$ 138,361          |                 |             |                  |              |                   | \$ 138,361      | \$ 328,696                           | \$ 32,673                  | \$ 377,133                           |                          |
| Other Items of Expense                         | \$ 2,252            |                 | \$ 2,249    |                  |              |                   | \$ 4,501        | \$ 15,485                            | \$ 3,769                   | \$ 14,904                            |                          |
|  | \$ 2,141,928        | \$ 175,955      | \$ 89,519   |                  |              |                   | \$ 2,407,402    | \$ 7,259,742                         | \$ 1,788,882               | \$ 4,945,271                         |                          |
| Special Items of Expense                       |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Grand Jury                                     |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 67,669           |                 |             |                  |              |                   | \$ 67,669       | \$ 114,610                           | \$ 78,821                  | \$ 125,495                           |                          |
| Judgements, Settlements and Claims             |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Debt Service                                   |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other  |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Capital Costs                                  |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (15,523)         | \$ 15,523       |             |                  |              |                   | \$ 0            | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  | \$ (442)            |                 |             |                  |              |                   | \$ (442)        |                                      | \$ (7,077)                 | \$ (5,102)                           |                          |
|  | \$ 51,704           | \$ 15,523       |             |                  |              |                   | \$ 67,227       | \$ 114,610                           | \$ 71,743                  | \$ 120,393                           |                          |
| <b>Total Expenditures</b>                      | \$ 14,876,586       | \$ 605,492      | \$ 290,042  |                  |              |                   | \$ 15,772,120   | \$ 36,750,723                        | \$ 14,168,391              | \$ 32,553,079                        |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 5,322,666        | \$ 2,090,502    | \$ (72,155) |                  |              |                   | \$ 7,341,014    | \$ (89,813)                          | \$ 6,560,918               | \$ 15,300                            |                          |
| Operating Transfers In (Out)                   |                     |                 |             |                  |              |                   |                 | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 1,293,351        | \$ 1,503,756    | \$ 0        |                  |              |                   | \$ 2,797,107    | \$ 2,797,107                         | \$ 2,354,456               | \$ 2,354,456                         |                          |
| Ending Balance (Deficit)                       | \$ 6,616,017        | \$ 3,594,258    | \$ (72,155) |                  |              |                   | \$ 10,138,121   | \$ 2,707,294                         | \$ 8,915,374               | \$ 2,369,756                         |                          |



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

|   | For the month ended December |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|------------------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|   | Fiscal Year 2022/23          |                                  |                          |               |                        |                               |                      | 2021/22                 |                      |                       |
|   | 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                          | \$ 5,795,962                 | \$ 320,258                       |                          |               |                        | \$ (442)                      | \$ 6,115,777         | \$ 14,604,968           | \$ 5,761,804         | \$ 13,522,388         |
| Traffic & Other Infractions                         |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Other Criminal Cases                                | \$ 2,182,971                 | \$ 474,445                       |                          |               |                        |                               | \$ 2,657,416         | \$ 5,228,281            | \$ 2,242,510         | \$ 5,135,809          |
| Civil   | \$ 688,776                   | \$ 80,723                        |                          |               |                        |                               | \$ 769,499           | \$ 1,996,266            | \$ 767,808           | \$ 1,745,637          |
| Family & Children Services                          | \$ 1,321,499                 | \$ 236,684                       |                          |               |                        |                               | \$ 1,558,183         | \$ 3,592,076            | \$ 1,307,529         | \$ 2,797,970          |
| Probate, Guardianship & Mental Health Services      | \$ 403,931                   | \$ 5,399                         |                          |               |                        |                               | \$ 409,331           | \$ 911,738              | \$ 374,974           | \$ 912,168            |
| Juvenile Dependency Services                        | \$ 87,434                    | \$ 4,335                         |                          |               |                        |                               | \$ 91,769            | \$ 197,938              | \$ 78,452            | \$ 406,310            |
| Juvenile Delinquency Services                       | \$ 106,491                   | \$ 869                           |                          |               |                        |                               | \$ 107,360           | \$ 231,527              | \$ 107,152           | \$ 241,750            |
| Other Court Operations                              |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Court Interpreters                                  | \$ 217,830                   | \$ 181,066                       |                          |               |                        |                               | \$ 398,896           | \$ 840,965              | \$ 373,024           | \$ 823,740            |
| Jury Services                                       | \$ 287,068                   | \$ 72,573                        | \$ 67,669                |               |                        |                               | \$ 427,309           | \$ 837,589              | \$ 421,554           | \$ 868,049            |
| Security  |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Trial Court Operations Program                      | \$ 11,091,962                | \$ 1,376,351                     | \$ 67,669                |               |                        | \$ (442)                      | \$ 12,535,540        | \$ 28,441,348           | \$ 11,434,806        | \$ 26,453,821         |
| Enhanced Collections                                | \$ 96,183                    |                                  |                          |               |                        |                               | \$ 96,183            |                         | \$ 92,630            | \$ 216,361            |
| Other Non-Court Operations                          |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Non-Court Operations Program                        | \$ 96,183                    |                                  |                          |               |                        |                               | \$ 96,183            |                         | \$ 92,630            | \$ 216,361            |
| Executive Office                                    | \$ 406,887                   | \$ 3,131                         |                          |               |                        |                               | \$ 410,018           | \$ 973,289              | \$ 426,071           | \$ 1,041,606          |
| Fiscal Services                                     | \$ 463,303                   | \$ 54,722                        |                          |               | \$ 0                   |                               | \$ 518,024           | \$ 1,502,795            | \$ 451,408           | \$ 1,309,250          |
| Human Resources                                     | \$ 585,999                   | \$ 30,001                        |                          |               |                        |                               | \$ 616,000           | \$ 605,339              | \$ 663,673           | \$ 556,914            |
| Business & Facilities Services                      |                              | \$ 602,140                       |                          |               |                        |                               | \$ 602,140           | \$ 877,549              | \$ 319,434           | \$ 866,120            |
| Information Technology                              | \$ 653,158                   | \$ 341,057                       |                          |               |                        | \$ 0                          | \$ 994,215           | \$ 4,359,403            | \$ 780,369           | \$ 2,109,007          |
| Court Administration Program                        | \$ 2,109,346                 | \$ 1,031,050                     |                          |               | \$ 0                   | \$ 0                          | \$ 3,140,397         | \$ 8,318,375            | \$ 2,640,955         | \$ 5,882,897          |
| Expenditures Not Distributed or Posted to a Program |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 13,297,492                | \$ 2,407,402                     | \$ 67,669                |               | \$ 0                   | \$ (442)                      | \$ 15,772,120        | \$ 36,759,723           | \$ 14,168,391        | \$ 32,553,079         |

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

|   | For the month ended December |                     |                    |              |  |                     |                      |                                      |
|---|------------------------------|---------------------|--------------------|--------------|--|---------------------|----------------------|--------------------------------------|
|   | Fiscal Year 2022/23          |                     |                    |              |  |                     |                      | 2021/22                              |
|   | Governmental Funds           |                     |                    |              |  | Proprietary Funds   | Fiduciary Funds      | Total Funds<br>(Info. Purposes Only) |
| General   | Special Revenue              |                     | Capital Project    | Debt Service |  |                     |                      |                                      |
|   | Non-Grant                    | Grant               |                    |              |  |                     |                      |                                      |
| <b>ASSETS</b>                                   |                              |                     |                    |              |  |                     |                      |                                      |
| Operations                                      | \$ (3,797,740)               | \$ 3,474,014        | \$ (69,010)        |              |  | \$ 60,016           | \$ (332,719)         | \$ (177,554)                         |
| Payroll   | \$ (5,710)                   | \$ 0                | \$ 2,811           |              |  |                     | \$ (2,899)           | \$ 0                                 |
| Jury  | \$ 12,000                    |                     |                    |              |  |                     | \$ 12,000            | \$ 12,000                            |
| Revolving                                       | \$ 5,000                     |                     |                    |              |  |                     | \$ 5,000             | \$ 5,000                             |
| Other   |                              |                     |                    |              |  |                     |                      |                                      |
| Distribution                                    |                              |                     |                    |              |  | \$ 0                | \$ 0                 | \$ 0                                 |
| Civil Filing Fees                               |                              |                     |                    |              |  | \$ 0                | \$ 0                 | \$ 0                                 |
| Trust   |                              |                     |                    |              |  | \$ (44,710)         | \$ (44,710)          | \$ (58,508)                          |
| Credit Card                                     |                              |                     |                    |              |  |                     |                      |                                      |
| Cash on Hand                                    | \$ 4,900                     |                     | \$ 1,000           |              |  |                     | \$ 5,900             | \$ 5,900                             |
| Cash with County                                |                              |                     |                    |              |  |                     |                      |                                      |
| Cash Outside of the JCC                         |                              |                     |                    |              |  |                     |                      |                                      |
| Cash Equivalents                                | \$ 10,585,987                |                     |                    |              |  | \$ 6,128,467        | \$ 16,714,454        | \$ 16,525,049                        |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 6,804,438</b>          | <b>\$ 3,474,014</b> | <b>\$ (65,199)</b> |              |  | <b>\$ 6,143,773</b> | <b>\$ 16,357,028</b> | <b>\$ 16,311,887</b>                 |
| Short-Term Investment                           |                              |                     |                    |              |  |                     |                      |                                      |
| Investments                                     | \$ 0                         |                     |                    |              |  |                     | \$ 0                 | \$ 0                                 |
| <b>Total Investments</b>                        | <b>\$ 0</b>                  |                     |                    |              |  |                     | <b>\$ 0</b>          | <b>\$ 0</b>                          |
| Accrued Revenue                                 | \$ 0                         | \$ 0                |                    |              |  |                     | \$ 0                 | \$ 0                                 |
| Accounts Receivable - General                   | \$ 85                        |                     |                    |              |  |                     | \$ 85                | \$ 7,900                             |
| Dishonored Checks                               |                              |                     |                    |              |  |                     |                      |                                      |
| Due From Employee                               | \$ 450                       |                     | \$ 2,728           |              |  |                     | \$ 3,178             | \$ 2,992                             |
| Civil Jury Fees                                 |                              |                     |                    |              |  |                     |                      |                                      |
| Trust   |                              |                     |                    |              |  |                     |                      |                                      |
| Due From Other Funds                            | \$ 68,102                    | \$ 0                |                    |              |  |                     | \$ 68,102            | \$ 0                                 |
| Due From Other Governments                      |                              | \$ 0                | \$ 0               |              |  |                     | \$ 0                 | \$ 0                                 |
| Due From Other Courts                           |                              |                     |                    |              |  |                     |                      |                                      |
| Due From State                                  | \$ 0                         | \$ 0                | \$ 0               |              |  |                     | \$ 0                 | \$ 63,231                            |
| Trust Due To/From                               |                              |                     |                    |              |  | \$ 547,440          | \$ 547,440           | \$ 784,881                           |
| Distribution Due To/From                        |                              |                     |                    |              |  | \$ 11,244           | \$ 11,244            | \$ 6,420                             |
| Civil Filing Fee Due To/From                    |                              |                     |                    |              |  |                     |                      |                                      |
| General Due To/From                             | \$ 6,302                     | \$ 124,941          |                    |              |  |                     | \$ 131,243           | \$ 226,739                           |
| <b>Total Receivables</b>                        | <b>\$ 74,939</b>             | <b>\$ 124,941</b>   | <b>\$ 2,728</b>    |              |  | <b>\$ 558,684</b>   | <b>\$ 761,292</b>    | <b>\$ 1,092,163</b>                  |
| Prepaid Expenses - General                      | \$ 700                       |                     |                    |              |  |                     | \$ 700               | \$ 4,151                             |
| Salary and Travel Advances                      |                              |                     |                    |              |  |                     |                      |                                      |
| Counties  |                              |                     |                    |              |  |                     |                      |                                      |
| <b>Total Prepaid Expenses</b>                   | <b>\$ 700</b>                |                     |                    |              |  |                     | <b>\$ 700</b>        | <b>\$ 4,151</b>                      |
| Other Assets                                    |                              |                     |                    |              |  |                     |                      |                                      |
| <b>Total Other Assets</b>                       |                              |                     |                    |              |  |                     |                      |                                      |
| <b>Total Assets</b>                             | <b>\$ 6,880,077</b>          | <b>\$ 3,598,955</b> | <b>\$ (62,471)</b> |              |  | <b>\$ 6,702,457</b> | <b>\$ 17,119,018</b> | <b>\$ 17,408,202</b>                 |
| <b>LIABILITIES AND FUND BALANCES</b>            |                              |                     |                    |              |  |                     |                      |                                      |
| Accrued Liabilities                             | \$ 0                         | \$ 0                | \$ 0               |              |  |                     | \$ 0                 | \$ 0                                 |
| Accounts Payable - General                      | \$ 662                       | \$ 0                | \$ 100             |              |  | \$ 0                | \$ 762               | \$ 3,357                             |
| Due to Other Funds                              | \$ 6,074                     | \$ 4,697            | \$ 0               |              |  | \$ 747,258          | \$ 758,029           | \$ 1,018,041                         |
| Due to Other Courts                             |                              |                     |                    |              |  |                     |                      |                                      |
| Due to State                                    | \$ 0                         |                     | \$ 0               |              |  | \$ 2,066,110        | \$ 2,066,110         | \$ 2,642,566                         |
| TC145 Liability                                 |                              |                     |                    |              |  | \$ 378,453          | \$ 378,453           | \$ 469,685                           |
| Due to Other Governments                        | \$ 0                         | \$ 0                |                    |              |  |                     | \$ 0                 | \$ 0                                 |
| AB145 Due to Other Government Agency            |                              |                     |                    |              |  | \$ 425,550          | \$ 425,550           | \$ (22,030)                          |
| Due to Other Public Agencies                    |                              |                     |                    |              |  |                     |                      |                                      |
| Sales and Use Tax                               | \$ 31                        |                     |                    |              |  |                     | \$ 31                | \$ 227                               |
| Interest  |                              |                     |                    |              |  | \$ 17,679           | \$ 17,679            | \$ 33                                |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                              |                     |                    |              |  |                     |                      |                                      |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 6,767</b>              | <b>\$ 4,697</b>     | <b>\$ 100</b>      |              |  | <b>\$ 3,635,050</b> | <b>\$ 3,646,614</b>  | <b>\$ 4,111,878</b>                  |
| Civil   |                              |                     |                    |              |  | \$ 1,908,058        | \$ 1,908,058         | \$ 2,771,249                         |
| Criminal  |                              |                     |                    |              |  | \$ 679,614          | \$ 679,614           | \$ 1,032,812                         |
| Unreconciled - Civil and Criminal               |                              |                     |                    |              |  | \$ 2,639            | \$ 2,639             | \$ 2,639                             |
| Trust Held Outside of the JCC                   |                              |                     |                    |              |  |                     |                      |                                      |
| Trust Interest Payable                          |                              |                     |                    |              |  | \$ 113,593          | \$ 113,593           | \$ 92,896                            |
| Miscellaneous Trust                             |                              |                     |                    |              |  |                     |                      |                                      |
| <b>Total Trust Deposits</b>                     |                              |                     |                    |              |  | <b>\$ 2,703,903</b> | <b>\$ 2,703,903</b>  | <b>\$ 3,899,596</b>                  |
| Accrued Payroll                                 | \$ 0                         | \$ 0                | \$ 0               |              |  |                     | \$ 0                 | \$ 0                                 |
| Benefits Payable                                | \$ (2,049)                   |                     |                    |              |  | \$ 0                | \$ (2,049)           | \$ 4,851                             |
| Deferred Compensation Payable                   | \$ 55                        |                     |                    |              |  |                     | \$ 55                | \$ 0                                 |
| Deductions Payable                              | \$ 743                       |                     |                    |              |  |                     | \$ 743               | \$ 2,274                             |
| Payroll Clearing                                | \$ (3,833)                   | \$ 0                | \$ 0               |              |  |                     | \$ (3,833)           | \$ 0                                 |
| <b>Total Payroll Liabilities</b>                | <b>\$ (5,083)</b>            | <b>\$ 0</b>         | <b>\$ 0</b>        |              |  | <b>\$ 0</b>         | <b>\$ (5,083)</b>    | <b>\$ 6,925</b>                      |
| Revenue Collected in Advance                    | \$ 228,157                   | \$ 0                | \$ 0               |              |  |                     | \$ 228,157           | \$ 352,989                           |
| Liabilities For Deposits                        | \$ 34,219                    | \$ 0                | \$ 9,583           |              |  | \$ 73,528           | \$ 117,330           | \$ 100,917                           |
| Jury Fees - Non-Interest                        |                              |                     |                    |              |  |                     |                      |                                      |
| Fees - Partial Payment & Overpayment            |                              |                     |                    |              |  | \$ 289,977          | \$ 289,977           | \$ 20,522                            |
| Uncleared Collections                           |                              |                     |                    |              |  |                     |                      |                                      |
| Other Miscellaneous Liabilities                 |                              |                     |                    |              |  |                     |                      |                                      |
| <b>Total Other Liabilities</b>                  | <b>\$ 262,376</b>            | <b>\$ 0</b>         | <b>\$ 9,583</b>    |              |  | <b>\$ 363,504</b>   | <b>\$ 635,483</b>    | <b>\$ 474,429</b>                    |
| <b>Total Liabilities</b>                        | <b>\$ 264,059</b>            | <b>\$ 4,697</b>     | <b>\$ 9,683</b>    |              |  | <b>\$ 6,702,457</b> | <b>\$ 6,980,897</b>  | <b>\$ 8,492,828</b>                  |
| <b>Total Fund Balance</b>                       | <b>\$ 6,616,017</b>          | <b>\$ 3,594,258</b> | <b>\$ (72,155)</b> |              |  |                     | <b>\$ 10,138,121</b> | <b>\$ 8,915,374</b>                  |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 6,880,077</b>          | <b>\$ 3,598,955</b> | <b>\$ (62,471)</b> |              |  | <b>\$ 6,702,457</b> | <b>\$ 17,119,018</b> | <b>\$ 17,408,202</b>                 |