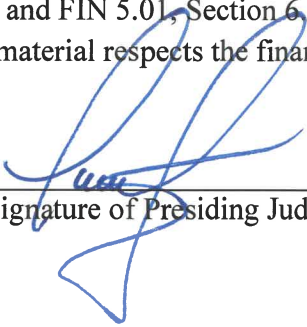


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

12-7-18  
\_\_\_\_\_  
Date

San Bernardino County

\_\_\_\_\_  
Court

FY 2018-19 ending Sept 30, 2018

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

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

San Bernardino County

Court

FY 2018-19 ending Sept 30, 2018

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) | 1063.85   | 1027.55                 |             |             |             |

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

San Bernardino County

Court

FY 2018-19 ending Sept 30, 2018

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

| For the month ended September                       |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| 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                          | \$ 7,745.601      | \$ 612.485                       |                          |               |                        |                               | \$ 8,358.087         | \$ 39,428.323           | \$ 7,980.772         | \$ 38,887.911         |
| Traffic & Other Infractions                         | \$ 827.386        | \$ 24.225                        |                          |               |                        |                               | \$ 851.611           | \$ 4,459.853            | \$ 778.200           | \$ 4,018.814          |
| Other Criminal Cases                                | \$ 1,754.372      | \$ 13.043                        |                          |               |                        |                               | \$ 1,767.415         | \$ 8,881.726            | \$ 1,747.844         | \$ 8,503.632          |
| Civil   | \$ 1,308.612      | \$ 23.320                        |                          |               |                        |                               | \$ 1,331.932         | \$ 6,830.385            | \$ 1,279.199         | \$ 6,182.502          |
| Family & Children Services                          | \$ 2,171.232      | \$ 147.917                       |                          |               |                        |                               | \$ 2,307.824         | \$ 12,722.766           | \$ 2,308.844         | \$ 11,347.462         |
| Probate, Guardianship & Mental Health Services      | \$ 826.663        | \$ 27.809                        |                          |               |                        | \$ (11.324)                   | \$ 870.703           | \$ 3,726.617            | \$ 589.334           | \$ 2,870.156          |
| Juvenile Dependency Services                        | \$ 88.823         | \$ 1,008.518                     |                          |               |                        | \$ 16.231                     | \$ 1,097.340         | \$ 10,426.973           | \$ 890.924           | \$ 9,516.763          |
| Juvenile Delinquency Services                       | \$ 179.657        | \$ 7.347                         |                          |               |                        |                               | \$ 187.004           | \$ 888.987              | \$ 158.483           | \$ 776.586            |
| Other Court Operations                              | \$ 2,418.346      | \$ 356.824                       |                          |               |                        |                               | \$ 2,775.170         | \$ 14,424.731           | \$ 2,405.680         | \$ 10,807.337         |
| Court Interpreters                                  | \$ 1,171.616      | \$ 126.327                       |                          |               |                        |                               | \$ 1,297.943         | \$ 6,281.657            | \$ 1,187.142         | \$ 5,939.885          |
| Jury Services                                       | \$ 231.956        | \$ 96.235                        | \$ 110.857               |               |                        |                               | \$ 439.049           | \$ 2,177.359            | \$ 422.372           | \$ 2,225.082          |
| Security  | \$ 480.823        | \$ 421.697                       |                          |               |                        |                               | \$ 902.520           | \$ 3,349.208            | \$ 519.578           | \$ 4,097.935          |
| Trial Court Operations Program                      | \$ 19,205.085     | \$ 2,865.747                     | \$ 110.857               |               |                        | \$ 4.907                      | \$ 22,186.597        | \$ 113,598.585          | \$ 20,268.373        | \$ 105,174.065        |
| Enhanced Collections                                |                   |                                  |                          |               |                        |                               |                      | \$ 186.660              |                      | \$ 176.231            |
| Other Non-Court Operations                          | \$ 106.627        | \$ (1,415)                       |                          |               |                        |                               | \$ 105.212           | \$ 758.311              | \$ 127.629           | \$ 779.380            |
| Non-Court Operations Program                        | \$ 106.627        | \$ (1,415)                       |                          |               |                        |                               | \$ 105.212           | \$ 944.971              | \$ 127.629           | \$ 955.611            |
| Executive Office                                    | \$ 722.246        | \$ 42.756                        |                          |               |                        |                               | \$ 765.001           | \$ 3,708.027            | \$ 636.481           | \$ 3,607.271          |
| Fiscal Services                                     | \$ 480.620        | \$ 88.827                        |                          |               |                        |                               | \$ 564.541           | \$ 2,167.798            | \$ 486.485           | \$ 2,543.464          |
| Human Resources                                     | \$ 436.404        | \$ 89.023                        | \$ 2,500                 |               |                        |                               | \$ 527.927           | \$ 2,853.045            | \$ 493.120           | \$ 2,351.832          |
| Business & Facilities Services                      | \$ 441.524        | \$ 370.876                       |                          |               |                        |                               | \$ 812.400           | \$ 10,204.379           | \$ 599.367           | \$ 6,596.312          |
| Information Technology                              | \$ 1,157.694      | \$ 1,592.308                     |                          |               |                        |                               | \$ 2,750.002         | \$ 10,877.576           | \$ 1,718.570         | \$ 11,531.329         |
| Court Administration Program                        | \$ 3,238.488      | \$ 2,183.790                     | \$ 2,500                 |               |                        |                               | \$ 5,419.871         | \$ 29,810.825           | \$ 3,934.023         | \$ 26,630.208         |
| Expenditures Not Distributed or Posted to a Program |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 22,550.201     | \$ 5,048.122                     | \$ 113.357               |               |                        | \$ 0                          | \$ 27,711.680        | \$ 144,354.381          | \$ 24,330.025        | \$ 132,759.884        |

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

| For the month ended September               |                    |                 |                |                 |              |                   |                 |                                      |                                      |
|---|--------------------|-----------------|----------------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2018/19                         |                    |                 |                |                 |              |                   |                 |                                      | 2017/18                              |
|   | Governmental Funds |                 |                |                 |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|   | General            | Special Revenue |                | Capital Project | Debt Service |                   |                 |                                      |                                      |
|   |                    | Non-Grant       | Grant          |                 |              |                   |                 |                                      |                                      |
| <b>ASSETS</b>                               |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Operations                                  | \$ 417.987         | \$ 1,021.611    | \$ (1,287.395) |                 |              |                   | \$ 49.971       | \$ 202.174                           | \$ 105.772                           |
| Payroll                                     | \$ (4,693)         |                 |                |                 |              |                   | \$ 0            | \$ (4,693)                           | \$ (29,601)                          |
| Jury  | \$ 125,000         |                 |                |                 |              |                   |                 | \$ 125,000                           | \$ 125,000                           |
| Revolving                                   | \$ 50,000          |                 |                |                 |              |                   |                 | \$ 50,000                            | \$ 50,000                            |
| Other                                       |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Distribution                                |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fees                           |                    |                 |                |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Trust                                       | \$ 0               |                 |                |                 |              |                   | \$ (624,421)    | \$ (624,421)                         | \$ (315,658)                         |
| Credit Card                                 |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Cash on Hand                                | \$ 15,495          |                 |                |                 |              |                   |                 | \$ 15,495                            | \$ 13,295                            |
| Cash with County                            | \$ 1,957,518       |                 | \$ 0           |                 |              |                   | \$ 10,532,120   | \$ 12,489,638                        | \$ 19,132,816                        |
| Cash Outside of the JCC                     |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Cash Equivalents                            | \$ 26,827,908      |                 |                |                 |              |                   | \$ 10,982,730   | \$ 37,810,638                        | \$ 40,481,198                        |
| Total Cash and Cash Equivalents             | \$ 29,389,215      | \$ 1,021,611    | \$ (1,287,395) |                 |              |                   | \$ 20,940,400   | \$ 50,063,832                        | \$ 59,562,821                        |
| Short-Term Investment                       |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Investments                                 |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Total Investments                           |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Accrued Revenue                             | \$ 0               | \$ 0            | \$ 0           |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Accounts Receivable - General               | \$ 317,987         | \$ 19,725       | \$ 0           |                 |              |                   | \$ 161          | \$ 337,873                           | \$ 46,408                            |
| Dishonored Checks                           | \$ 146,081         |                 |                |                 |              |                   |                 | \$ 146,081                           | \$ 146,081                           |
| Due From Employee                           | \$ 24,675          |                 |                |                 |              |                   |                 | \$ 24,675                            | \$ 30,768                            |
| Civil Jury Fees                             |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Trust                                       |                    |                 |                |                 |              |                   | \$ 8,077        | \$ 8,077                             | \$ 7,997                             |
| Due From Other Funds                        | \$ 0               |                 |                |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Due From Other Governments                  | \$ 2,069           | \$ 409,789      | \$ 120,396     |                 |              |                   |                 | \$ 532,255                           | \$ 54,677                            |
| Due From Other Courts                       |                    |                 |                |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Due From State                              | \$ 359,438         | \$ 0            | \$ 764,959     |                 |              |                   |                 | \$ 1,124,397                         | \$ 884,515                           |
| Trust Due To/From                           |                    |                 |                |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Distribution Due To/From                    |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fee Due To/From                |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| General Due To/From                         | \$ 9,285           |                 |                |                 |              |                   |                 | \$ 9,285                             | \$ 4,168                             |
| Total Receivables                           | \$ 859,536         | \$ 429,514      | \$ 885,355     |                 |              |                   | \$ 8,238        | \$ 2,182,644                         | \$ 1,174,615                         |
| Prepaid Expenses - General                  | \$ 3,941,331       |                 | \$ 184         |                 |              |                   |                 | \$ 3,941,514                         | \$ 3,650,158                         |
| Salary and Travel Advances                  |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Counties                                    |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Total Prepaid Expenses                      | \$ 3,941,331       |                 | \$ 184         |                 |              |                   |                 | \$ 3,941,514                         | \$ 3,650,158                         |
| Other Assets                                |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Total Other Assets                          |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Total Assets                                | \$ 34,190,082      | \$ 1,451,125    | \$ (401,856)   |                 |              |                   | \$ 20,948,639   | \$ 56,187,990                        | \$ 64,387,594                        |
| <b>LIABILITIES AND FUND BALANCES</b>        |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Accrued Liabilities                         | \$ (5,651)         | \$ 0            | \$ 5,651       |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Accounts Payable - General                  | \$ 391,193         | \$ 75,134       | \$ 808         |                 |              |                   | \$ 0            | \$ 467,135                           | \$ 10,544                            |
| Due to Other Funds                          | \$ 0               | \$ 0            | \$ 0           |                 |              |                   | \$ 9,285        | \$ 9,285                             | \$ 4,168                             |
| Due to Other Courts                         |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Due to State                                | \$ 0               |                 |                |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| TC145 Liability                             |                    |                 |                |                 |              |                   | \$ 206,072      | \$ 206,072                           | \$ 2,475,876                         |
| Due to Other Governments                    | \$ 0               | \$ 0            | \$ 0           |                 |              |                   | \$ 8,397,817    | \$ 8,397,817                         | \$ 8,397,817                         |
| AB145 Due to Other Government Agency        |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Due to Other Public Agencies                |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Sales and Use Tax                           | \$ 455             | \$ (234)        | \$ (45)        |                 |              |                   |                 | \$ 175                               | \$ 0                                 |
| Interest                                    |                    |                 |                |                 |              |                   | \$ 6,366        | \$ 6,366                             | \$ 2,658                             |
| Miscellaneous Accts. Pay. and Accrued Liab. |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Total Accounts Payable and Accrued Liab.    | \$ 385,997         | \$ 74,900       | \$ 6,413       |                 |              |                   | \$ 8,619,541    | \$ 9,086,851                         | \$ 10,891,065                        |
| Civil                                       |                    |                 |                |                 |              |                   | \$ 8,279,974    | \$ 8,279,974                         | \$ 2,984,727                         |
| Criminal                                    | \$ 0               |                 |                |                 |              |                   | \$ 895,446      | \$ 895,446                           | \$ 1,259,609                         |
| Unreconciled - Civil and Criminal           |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Trust Held Outside of the JCC               | \$ 286,477         |                 |                |                 |              |                   | \$ 1,970,863    | \$ 2,257,339                         | \$ 9,015,145                         |
| Trust Interest Payable                      |                    |                 |                |                 |              |                   | \$ 1,084,725    | \$ 1,084,725                         | \$ 16,836                            |
| Miscellaneous Trust                         |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Total Trust Deposits                        | \$ 286,477         |                 |                |                 |              |                   | \$ 12,231,008   | \$ 12,517,485                        | \$ 13,276,317                        |
| Accrued Payroll                             | \$ 0               | \$ 0            | \$ 0           |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Benefits Payable                            | \$ 116,708         |                 |                |                 |              |                   |                 | \$ 116,708                           | \$ 3,613                             |
| Deferred Compensation Payable               | \$ 0               |                 |                |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Deductions Payable                          | \$ 946             |                 |                |                 |              |                   |                 | \$ 946                               | \$ 1,199                             |
| Payroll Clearing                            | \$ (471)           | \$ 0            | \$ 0           |                 |              |                   |                 | \$ (471)                             | \$ (450)                             |
| Total Payroll Liabilities                   | \$ 117,183         | \$ 0            | \$ 0           |                 |              |                   |                 | \$ 117,183                           | \$ 4,362                             |
| Revenue Collected in Advance                | \$ 0               |                 | \$ 2,160       |                 |              |                   |                 | \$ 2,160                             | \$ 2,160                             |
| Liabilities For Deposits                    | \$ 152,316         |                 |                |                 |              |                   | \$ 98,089       | \$ 250,405                           | \$ 263,460                           |
| Jury Fees - Non-Interest                    |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Fees - Partial Payment & Overpayment        |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Uncleared Collections                       | \$ 40,777          |                 |                |                 |              |                   |                 | \$ 40,777                            | \$ 41,242                            |
| Other Miscellaneous Liabilities             |                    |                 |                |                 |              |                   |                 |                                      |                                      |
| Total Other Liabilities                     | \$ 193,092         |                 | \$ 2,160       |                 |              |                   | \$ 98,089       | \$ 293,342                           | \$ 306,862                           |
| Total Liabilities                           | \$ 982,748         | \$ 74,900       | \$ 8,574       |                 |              |                   | \$ 20,948,639   | \$ 22,014,861                        | \$ 24,478,606                        |
| Total Fund Balance                          | \$ 33,207,334      | \$ 1,376,225    | \$ (410,429)   |                 |              |                   |                 | \$ 34,173,129                        | \$ 39,908,988                        |
| Total Liabilities and Fund Balance          | \$ 34,190,082      | \$ 1,451,125    | \$ (401,856)   |                 |              |                   | \$ 20,948,639   | \$ 56,187,990                        | \$ 64,387,594                        |

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

| For the month ended September                  |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
|--|----------------------|---------------------|---------------------|------------------|--------------|-------------------|----------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| 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                         | \$ 49,502.230        | \$ 70.322           |                     |                  |              |                   | \$ 49,572.552        | \$ 108,992.918                       | \$ 48,484.160              | \$ 98,576.003                        |                          |
| Improvement and Modernization Fund             | \$ 273.287           |                     |                     |                  |              |                   | \$ 273.287           | \$ 273.287                           |                            | \$ 267.920                           |                          |
| Judges' Compensation (0150019)                 | \$ 168.624           |                     |                     |                  |              |                   | \$ 168.624           | \$ 646.503                           | \$ 168.624                 | \$ 646.503                           |                          |
| Court Interpreter (0150037)                    | \$ 1,001.458         |                     |                     |                  |              |                   | \$ 1,001.458         | \$ 5,041.152                         | \$ 904.437                 | \$ 4,478.837                         |                          |
| Civil Coordination Reimbursement (0150091)     |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 369.124           |                     |                     |                  |              |                   | \$ 369.124           | \$ 11,867.332                        | \$ 218.419                 | \$ 9,581.567                         |                          |
| Other Miscellaneous                            |                      |                     |                     |                  |              |                   |                      | \$ 1,264.732                         |                            | \$ 1,264.732                         |                          |
|  | <b>\$ 51,314.723</b> | <b>\$ 70.322</b>    |                     |                  |              |                   | <b>\$ 51,385.045</b> | <b>\$ 128,085.924</b>                | <b>\$ 49,775.640</b>       | <b>\$ 114,815.562</b>                |                          |
| Grants   |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                      |                     | \$ (23.810)         |                  |              |                   | \$ (23.810)          | \$ 3,511.870                         | \$ 9.057                   | \$ 3,873.998                         |                          |
| Other Judicial Council Grants                  |                      |                     | \$ 564.077          |                  |              |                   | \$ 564.077           | \$ 599.077                           | \$ 468.058                 | \$ 500.467                           |                          |
| Non-Judicial Council Grants                    |                      |                     | \$ 120.396          |                  |              |                   | \$ 120.396           | \$ 293.253                           | \$ 39.207                  | \$ 293.253                           |                          |
|  |                      |                     | <b>\$ 660.664</b>   |                  |              |                   | <b>\$ 660.664</b>    | <b>\$ 4,404.200</b>                  | <b>\$ 516.322</b>          | <b>\$ 4,667.718</b>                  |                          |
| Other Financing Sources                        |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Interest Income                                | \$ 11.482            | \$ 541              |                     |                  |              |                   | \$ 12.023            | \$ 275.000                           | \$ 5.846                   | \$ 175.000                           |                          |
| Investment Income                              |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Donations                                      | \$ 40                |                     |                     |                  |              |                   | \$ 40                |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 338.422           | \$ 88.595           |                     |                  |              |                   | \$ 427.017           | \$ 2,033.808                         | \$ 300.292                 | \$ 2,095.559                         |                          |
| Non-Fee Revenues                               | \$ (309.419)         | \$ 167.989          |                     |                  |              |                   | \$ (141.429)         | \$ 1,871.580                         | \$ 124.842                 | \$ 1,871.580                         |                          |
| Enhanced Collections                           |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Escheatment                                    | \$ 11.685            |                     |                     |                  |              |                   | \$ 11.685            | \$ 535.615                           |                            | \$ 709.715                           |                          |
| Prior Year Revenue                             |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| County Program - Restricted                    |                      | \$ 80.651           |                     |                  |              |                   | \$ 80.651            | \$ 388.123                           | \$ 49.921                  | \$ 388.123                           |                          |
| Reimbursement Other                            | \$ (11.128)          |                     |                     |                  |              |                   | \$ (11.128)          | \$ 156.190                           | \$ 45.994                  | \$ 156.186                           |                          |
| Sale of Fixed Assets                           | \$ 5.300             |                     |                     |                  |              |                   | \$ 5.300             |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 1.058             |                     |                     |                  |              |                   | \$ 1.058             | \$ 26.600                            | \$ (13.568)                | \$ 26.600                            |                          |
|  | <b>\$ 47.439</b>     | <b>\$ 337.777</b>   |                     |                  |              |                   | <b>\$ 385.217</b>    | <b>\$ 5,286.916</b>                  | <b>\$ 513.326</b>          | <b>\$ 5,422.763</b>                  |                          |
| <b>Total Revenues</b>                          | <b>\$ 51,362.163</b> | <b>\$ 408.099</b>   | <b>\$ 660.664</b>   |                  |              |                   | <b>\$ 52,430.926</b> | <b>\$ 137,777.040</b>                | <b>\$ 50,805.288</b>       | <b>\$ 124,906.043</b>                |                          |
| <b>EXPENDITURES</b>                            |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Personal Services                              |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 13,547.730        | \$ 91.285           | \$ 529.270          |                  |              |                   | \$ 14,168.285        | \$ 71,156.083                        | \$ 14,185.755              | \$ 66,118.995                        |                          |
| Temp Help                                      | \$ 70.748            |                     | \$ 1.767            |                  |              |                   | \$ 72.514            |                                      | \$ 13.480                  |                                      |                          |
| Overtime                                       | \$ 19.112            |                     |                     |                  |              |                   | \$ 19.112            | \$ 120.000                           | \$ 4.123                   | \$ 200.000                           |                          |
| Staff Benefits                                 | \$ 7,762.536         | \$ 216.082          | \$ 311.671          |                  |              |                   | \$ 8,290.289         | \$ 39,583.867                        | \$ 7,359.019               | \$ 36,538.236                        |                          |
|  | <b>\$ 21,400.125</b> | <b>\$ 307.366</b>   | <b>\$ 842.709</b>   |                  |              |                   | <b>\$ 22,550.201</b> | <b>\$ 110,859.950</b>                | <b>\$ 21,562.377</b>       | <b>\$ 102,857.231</b>                |                          |
| Operating Expenses and Equipment               |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| General Expense                                | \$ 651.899           | \$ 266.808          | \$ 3.180            |                  |              |                   | \$ 921.887           | \$ 2,129.748                         | \$ 117.152                 | \$ 2,314.185                         |                          |
| Printing                                       | \$ 73.779            | \$ 32               | \$ 595              |                  |              |                   | \$ 74.407            | \$ 612.098                           | \$ 11.656                  | \$ 609.549                           |                          |
| Telecommunications                             | \$ 162.905           | \$ 538              | \$ 14.784           |                  |              |                   | \$ 178.226           | \$ 1,500.260                         | \$ (54.837)                | \$ 1,200.261                         |                          |
| Postage  | \$ 88.957            | \$ 396              | \$ 797              |                  |              |                   | \$ 90.151            | \$ 319.360                           | \$ 7.736                   | \$ 319.363                           |                          |
| Insurance                                      | \$ 7.290             |                     | \$ 453              |                  |              |                   | \$ 7.743             | \$ 57.994                            | \$ 12.338                  | \$ 57.384                            |                          |
| In-State Travel                                | \$ 32.729            | \$ 1,317            | \$ 891              |                  |              |                   | \$ 34.937            | \$ 174.694                           | \$ 20.302                  | \$ 146.291                           |                          |
| Out-of-State Travel                            | \$ 2,719             | \$ 68               | \$ 234              |                  |              |                   | \$ 3.021             | \$ 30.076                            | \$ 7.451                   | \$ 13.999                            |                          |
| Training                                       | \$ 21.270            |                     |                     |                  |              |                   | \$ 21.270            | \$ 80.917                            | \$ 19.229                  | \$ 28.538                            |                          |
| Security Services                              | \$ 391.531           |                     | \$ 14.731           |                  |              |                   | \$ 406.261           | \$ 939.217                           | \$ 128.182                 | \$ 1,299.999                         |                          |
| Facility Operations                            | \$ 181.769           |                     | \$ 59.564           |                  |              |                   | \$ 241.333           | \$ 9,032.522                         | \$ 225.311                 | \$ 4,171.704                         |                          |
| Utilities                                      | \$ 3.170             |                     |                     |                  |              |                   | \$ 3.170             | \$ 17.032                            | \$ 2.962                   | \$ 21.593                            |                          |
| Contracted Services                            | \$ 1,740.443         | \$ 49.249           | \$ 14.621           |                  |              |                   | \$ 1,804.312         | \$ 13,590.505                        | \$ 1,454.550               | \$ 12,894.056                        |                          |
| Consulting and Professional Services           | \$ 20.960            |                     |                     |                  |              |                   | \$ 20.960            | \$ 111.717                           | \$ 398                     | \$ 111.718                           |                          |
| Information Technology                         | \$ 1,057.525         |                     | \$ 113.408          |                  |              |                   | \$ 1,170.933         | \$ 3,625.618                         | \$ 612.634                 | \$ 4,915.435                         |                          |
| Major Equipment                                | \$ 16.922            | \$ 40.051           |                     |                  |              |                   | \$ 56.973            | \$ 370.000                           |                            | \$ 895.909                           |                          |
| Other Items of Expense                         | \$ 12.317            |                     | \$ 220              |                  |              |                   | \$ 12.537            | \$ 80.200                            | \$ 2.965                   | \$ 80.197                            |                          |
|  | <b>\$ 4,466.187</b>  | <b>\$ 358.457</b>   | <b>\$ 223.478</b>   |                  |              |                   | <b>\$ 5,048.122</b>  | <b>\$ 32,671.958</b>                 | <b>\$ 2,568.032</b>        | <b>\$ 29,080.181</b>                 |                          |
| Special Items of Expense                       |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Grand Jury                                     |                      |                     |                     |                  |              |                   |                      |                                      | \$ (557)                   | \$ 10.644                            |                          |
| Jury Costs                                     | \$ 110.857           |                     |                     |                  |              |                   | \$ 110.857           | \$ 804.748                           | \$ 204.374                 | \$ 794.909                           |                          |
| Judgements, Settlements and Claims             | \$ 2,500             |                     |                     |                  |              |                   | \$ 2,500             | \$ 17.725                            |                            |                                      |                          |
| Debt Service                                   |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other  |                      |                     |                     |                  |              |                   |                      |                                      |                            | \$ 16.919                            |                          |
| Capital Costs                                  |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (4.907)           |                     | \$ 4.907            |                  |              |                   | \$ 0                 | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  |                      |                     |                     |                  |              |                   |                      |                                      | \$ (4.201)                 |                                      |                          |
|  | <b>\$ 108.450</b>    |                     | <b>\$ 4.907</b>     |                  |              |                   | <b>\$ 113.357</b>    | <b>\$ 822.473</b>                    | <b>\$ 199.616</b>          | <b>\$ 822.472</b>                    |                          |
| <b>Total Expenditures</b>                      | <b>\$ 25,974.763</b> | <b>\$ 665.824</b>   | <b>\$ 1,071.094</b> |                  |              |                   | <b>\$ 27,711.680</b> | <b>\$ 144,354.381</b>                | <b>\$ 24,330.025</b>       | <b>\$ 132,759.884</b>                |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 25,387.400        | \$ (257.724)        | \$ (410.429)        |                  |              |                   | \$ 24,719.246        | \$ (6,577.341)                       | \$ 26,475.263              | \$ (7,853.841)                       |                          |
| Operating Transfers In (Out)                   |                      |                     |                     |                  |              |                   |                      | \$ 0                                 |                            | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 7,819.934         | \$ 1,633.949        | \$ 0                |                  |              |                   | \$ 9,453.883         | \$ 9,453.883                         | \$ 13,433.724              | \$ 13,433.724                        |                          |
| Ending Balance (Deficit)                       | <b>\$ 33,207.334</b> | <b>\$ 1,376.225</b> | <b>\$ (410.429)</b> |                  |              |                   | <b>\$ 34,173.129</b> | <b>\$ 2,876.542</b>                  | <b>\$ 39,908.988</b>       | <b>\$ 5,579.883</b>                  |                          |