

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.

*Michael Hant*

Signature of Presiding Judge or Court Executive

*1/24/14*

Date

*OK  
1/29  
11/14/14*

VENTURA

Court

2014 - 1st Qtr

Fiscal Year and Ending Quarter

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

VENTURA

Court

2014 - 1st Qtr

Fiscal Year and Ending Quarter

### FOOTNOTES

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

VENTURA

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Court

2014 - 1st Qtr

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Fiscal Year and Ending Quarter

|                                    | Total Authorized<br>Court Positions<br>(FTEs) <sup>1</sup><br>(OPTIONAL) | Positions (FTEs) Filled |                |                |                |
|------------------------------------|--|-------------------------|----------------|----------------|----------------|
|                                    |  | 1st<br>Quarter          | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |
| Court Employee Positions<br>(FTEs) | 359.5211   | 345.6650                |                |                |                |

<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 Ventura  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

For the month ended September  
 Fiscal Year 2014/15

2013/14

|   | Governmental Funds |                 |              |                 |              |                   |                 | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|---|--------------------|-----------------|--------------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
|   | General            | Special Revenue |              | Capital Project | Debt Service | Proprietary Funds | Fiduciary Funds |                                      |                                      |
|   |                    | Non-Grant       | Grant        |                 |              |                   |                 |                                      |                                      |
| <b>ASSETS</b>                               |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Operations                                  | \$ (217,645)       | \$ (1,060,183)  | \$ (294,863) |                 |              |                   | \$ 11,163,773   | \$ 9,591,083                         | \$ 9,273,999                         |
| Payroll                                     |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Jury  |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Revolving                                   |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Other                                       |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Distribution                                |                    |                 |              |                 |              |                   | \$ 59,389       | \$ 59,389                            | \$ 66,556                            |
| Civil Filing Fees                           |                    |                 |              |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Trust                                       |                    |                 |              |                 |              |                   | \$ (48,421)     | \$ (48,421)                          | \$ (118,282)                         |
| Credit Card                                 |                    |                 |              |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Cash on Hand                                | \$ 8,850           |                 |              |                 |              |                   |                 | \$ 8,850                             | \$ 8,950                             |
| Cash with County                            | \$ 1,341,657       | \$ 209,808      |              |                 |              |                   | \$ 9,230,421    | \$ 10,781,885                        | \$ 9,555,283                         |
| Cash Outside of the AOC                     |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Cash                                  | \$ 1,132,862       | \$ (850,375)    | \$ (294,863) |                 |              |                   | \$ 20,405,161   | \$ 20,392,786                        | \$ 18,786,507                        |
| Short Term Investment                       | \$ 8,376,387       |                 |              |                 |              |                   | \$ 1,584,117    | \$ 9,960,504                         | \$ 9,286,015                         |
| Investment in Financial Institution         |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Investments                           | \$ 8,376,387       |                 |              |                 |              |                   | \$ 1,584,117    | \$ 9,960,504                         | \$ 9,286,015                         |
| Accrued Revenue                             | \$ 0               | \$ 0            | \$ 0         |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Accounts Receivable - General               |                    |                 | \$ 216,864   |                 |              |                   |                 | \$ 216,864                           | \$ 371,937                           |
| Dishonored Checks                           |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Due From Employee                           | \$ 0               |                 |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Civil Jury Fees                             |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Trust                                       |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Due From Other Funds                        | \$ 0               |                 |              |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Due From Other Governments                  | \$ 1,110,187       | \$ 0            | \$ 40,494    |                 |              |                   | \$ 47,792       | \$ 1,198,473                         | \$ 1,176,479                         |
| Due From Other Courts                       | \$ 0               |                 |              |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Due From State                              | \$ 0               | \$ 0            |              |                 |              |                   |                 | \$ 0                                 | \$ 9,727                             |
| Trust Due To/From                           |                    |                 |              |                 |              |                   | \$ 35,425       | \$ 35,425                            | \$ 39,713                            |
| Distribution Due To/From                    |                    |                 |              |                 |              |                   | \$ 3,907        | \$ 3,907                             | \$ 4,111                             |
| Civil Filing Fee Due To/From                |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| General Due To/From                         | \$ 5,198           |                 |              |                 |              |                   |                 | \$ 5,198                             | \$ 3,188                             |
| Total Receivables                           | \$ 1,115,385       | \$ 0            | \$ 257,358   |                 |              |                   | \$ 87,124       | \$ 1,459,867                         | \$ 1,605,155                         |
| Prepaid Expenses - General                  |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Salary and Travel Advances                  |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Counties                                    |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Prepaid Expenses                      |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Other Assets                                | \$ 0               |                 |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Total Other Assets                          | \$ 0               |                 |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Total Assets                                | \$ 10,624,634      | \$ (850,375)    | \$ (37,504)  |                 |              |                   | \$ 22,076,402   | \$ 31,813,157                        | \$ 29,677,677                        |
| <b>LIABILITIES AND FUND BALANCES</b>        |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Accrued Liabilities                         | \$ 0               | \$ 0            | \$ 0         |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Accounts Payable - General                  | \$ 33,525          | \$ 9,880        | \$ 0         |                 |              |                   | \$ 0            | \$ 43,406                            | \$ 35,449                            |
| Due to Other Funds                          | \$ 1,196           | \$ 0            | \$ 0         |                 |              |                   | \$ 43,334       | \$ 44,530                            | \$ 47,012                            |
| Due to Other Courts                         |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Due to State                                | \$ 0               | \$ 0            |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| TC145 Liability                             |                    |                 |              |                 |              |                   | \$ 1,126,836    | \$ 1,126,836                         | \$ 1,249,569                         |
| Due to Other Governments                    | \$ 0               | \$ 0            | \$ 0         |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| AB145 Due to Other Government Agency        |                    |                 |              |                 |              |                   | \$ 704,576      | \$ 704,576                           | \$ 758,010                           |
| Due to Other Public Agencies                |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Sales and Use Tax                           | \$ 271             | \$ 0            | \$ 0         |                 |              |                   |                 | \$ 271                               | \$ 801                               |
| Interest                                    |                    |                 |              |                 |              |                   | \$ 1,102        | \$ 1,102                             | \$ 966                               |
| Miscellaneous Accts. Pay. and Accrued Liab. |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Accounts Payable and Accrued Liab.    | \$ 34,993          | \$ 9,880        | \$ 0         |                 |              |                   | \$ 1,875,848    | \$ 1,920,721                         | \$ 2,091,808                         |
| Civil                                       |                    |                 |              |                 |              |                   | \$ 10,901,046   | \$ 10,901,046                        | \$ 9,067,147                         |
| Criminal                                    |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Unreconciled - Civil and Criminal           |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Trust Held Outside of the AOC               |                    |                 |              |                 |              |                   | \$ 9,230,421    | \$ 9,230,421                         | \$ 9,237,378                         |
| Trust Interest Payable                      |                    |                 |              |                 |              |                   | \$ 35,421       | \$ 35,421                            | \$ 24,506                            |
| Miscellaneous Trust                         |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Trust Deposits                        |                    |                 |              |                 |              |                   | \$ 20,166,888   | \$ 20,166,888                        | \$ 18,329,031                        |
| Accrued Payroll                             | \$ 0               | \$ 0            |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Benefits Payable                            | \$ (25,373)        |                 |              |                 |              |                   |                 | \$ (25,373)                          | \$ (25,373)                          |
| Deferred Compensation Payable               |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Deductions Payable                          |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Payroll Clearing                            | \$ 0               | \$ 0            |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Total Payroll Liabilities                   | \$ (25,373)        | \$ 0            |              |                 |              |                   |                 | \$ (25,373)                          | \$ (25,373)                          |
| Revenue Collected in Advance                | \$ 0               | \$ 5,600        | \$ 0         |                 |              |                   |                 | \$ 5,600                             | \$ 19,726                            |
| Liabilities For Deposits                    | \$ 55,713          |                 |              |                 |              |                   | \$ 33,666       | \$ 89,379                            | \$ 79,816                            |
| Jury Fees - Non-Interest                    |                    |                 |              |                 |              |                   | \$ 0            | \$ 0                                 | \$ 149,550                           |
| Fees - Partial Payment & Overpayment        |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Uncleared Collections                       | \$ 0               |                 |              |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Other Miscellaneous Liabilities             |                    |                 |              |                 |              |                   |                 |                                      |                                      |
| Total Other Liabilities                     | \$ 55,713          | \$ 5,600        | \$ 0         |                 |              |                   | \$ 33,666       | \$ 94,979                            | \$ 249,093                           |
| Total Liabilities                           | \$ 65,332          | \$ 15,480       | \$ 0         |                 |              |                   | \$ 22,076,402   | \$ 22,157,215                        | \$ 20,644,558                        |
| Total Fund Balance                          | \$ 10,559,301      | \$ (865,855)    | \$ (37,504)  |                 |              |                   |                 | \$ 9,655,942                         | \$ 9,033,119                         |
| Total Liabilities and Fund Balance          | \$ 10,624,634      | \$ (850,375)    | \$ (37,504)  |                 |              |                   | \$ 22,076,402   | \$ 31,813,157                        | \$ 29,677,677                        |

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

| For the month ended September                       |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2014/15                                 |                   |                                  |                          |               |                        |                               |                      |                         | 2013/14              |                       |
|   | 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                          | \$ 2,482,652      | \$ 165,914                       |                          |               | \$ 20,800              | \$ 950                        | \$ 2,670,316         | \$ 13,254,026           | \$ 2,617,779         | \$ 13,258,894         |
| Traffic & Other Infractions                         | \$ 241,450        | \$ 85,704                        |                          |               |                        |                               | \$ 327,154           | \$ 1,970,077            | \$ 311,245           | \$ 2,011,823          |
| Other Criminal Cases                                | \$ 24,515         |                                  |                          |               |                        |                               | \$ 24,515            | \$ 116,482              | \$ 30,890            | \$ 137,118            |
| Civil   | \$ 286,669        | \$ 17,094                        |                          |               |                        |                               | \$ 303,764           | \$ 1,546,440            | \$ 289,624           | \$ 1,407,214          |
| Family & Children Services                          | \$ 711,998        | \$ 14,416                        |                          |               |                        | \$ (25)                       | \$ 726,389           | \$ 3,642,333            | \$ 743,009           | \$ 3,601,987          |
| Probate, Guardianship & Mental Health Services      | \$ 113,089        | \$ 2,291                         |                          |               |                        |                               | \$ 115,380           | \$ 549,501              | \$ 119,204           | \$ 543,825            |
| Juvenile Dependency Services                        | \$ 10,825         | \$ 263,561                       |                          |               |                        |                               | \$ 274,386           | \$ 861,452              | \$ 271,189           | \$ 868,740            |
| Juvenile Delinquency Services                       | \$ 17,987         | \$ 847                           |                          |               |                        |                               | \$ 18,834            | \$ 141,977              | \$ 26,515            | \$ 149,593            |
| Other Court Operations                              | \$ 666,899        | \$ 74,007                        |                          |               |                        | \$ (63)                       | \$ 740,843           | \$ 3,676,278            | \$ 730,696           | \$ 3,864,928          |
| Court Interpreters                                  | \$ 175,368        | \$ 188,978                       |                          |               |                        | \$ 0                          | \$ 364,346           | \$ 1,767,450            | \$ 351,696           | \$ 1,812,554          |
| Jury Services                                       | \$ 84,011         | \$ 40,812                        | \$ 87,582                |               |                        |                               | \$ 212,405           | \$ 1,200,715            | \$ 145,077           | \$ 1,228,930          |
| Security  |                   | \$ 14,552                        |                          |               |                        |                               | \$ 14,552            | \$ 1,681,600            | \$ 0                 | \$ 1,660,300          |
| Trial Court Operations Program                      | \$ 4,815,464      | \$ 868,177                       | \$ 87,582                |               | \$ 20,800              | \$ 861                        | \$ 5,792,884         | \$ 30,408,331           | \$ 5,636,923         | \$ 30,545,907         |
| Enhanced Collections                                | \$ 932,544        | \$ 96,361                        |                          |               |                        | \$ (86,715)                   | \$ 942,191           | \$ 5,832,224            | \$ 1,216,709         | \$ 6,467,953          |
| Other Non-Court Operations                          |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Non-Court Operations Program                        | \$ 932,544        | \$ 96,361                        |                          |               |                        | \$ (86,715)                   | \$ 942,191           | \$ 5,832,224            | \$ 1,216,709         | \$ 6,467,953          |
| Executive Office                                    | \$ 287,243        | \$ 8,137                         |                          |               |                        | \$ (52)                       | \$ 295,327           | \$ 1,391,964            | \$ 290,747           | \$ 1,389,212          |
| Fiscal Services                                     | \$ 332,088        | \$ 26,768                        |                          |               |                        | \$ 16                         | \$ 358,873           | \$ 2,295,203            | \$ 390,133           | \$ 2,436,859          |
| Human Resources                                     | \$ 223,782        | \$ 18,658                        |                          |               |                        | \$ 100                        | \$ 242,540           | \$ 1,036,806            | \$ 254,665           | \$ 1,073,637          |
| Business & Facilities Services                      | \$ 66,718         | \$ 186,125                       |                          |               | \$ (20,800)            | \$ 11,151                     | \$ 243,194           | \$ 2,408,534            | \$ 153,483           | \$ 2,422,921          |
| Information Technology                              | \$ 309,032        | \$ 308,945                       |                          |               |                        | \$ 0                          | \$ 617,977           | \$ 3,359,315            | \$ 550,069           | \$ 3,617,777          |
| Court Administration Program                        | \$ 1,218,863      | \$ 548,633                       |                          |               | \$ (20,800)            | \$ 11,216                     | \$ 1,757,911         | \$ 10,491,822           | \$ 1,639,098         | \$ 10,940,406         |
| Expenditures Not Distributed or Posted to a Program |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 6,966,871      | \$ 1,513,171                     | \$ 87,582                |               | \$ 0                   | \$ (74,638)                   | \$ 8,492,986         | \$ 46,732,377           | \$ 8,492,729         | \$ 47,954,265         |

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

| For the month ended September                  |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
|--|----------------------|---------------------|--------------------|------------------|--------------|-------------------|----------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2014/15                            |                      |                     |                    |                  |              |                   |                      |                                      |                            | 2013/14                              |                          |
|  | 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                         | \$ 14,859,501        | \$ 24,632           |                    |                  |              |                   | \$ 14,884,133        | \$ 31,320,900                        | \$ 11,855,361              | \$ 29,653,400                        |                          |
| Improvement and Modernization Fund             | \$ 0                 |                     |                    |                  |              |                   | \$ 0                 | \$ 170,000                           | \$ 0                       | \$ 179,700                           |                          |
| Judges' Compensation (45.25)                   |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| Court Interpreter (45.45)                      | \$ 157,823           |                     |                    |                  |              |                   | \$ 157,823           | \$ 1,778,300                         | \$ 173,139                 | \$ 1,661,200                         |                          |
| Civil Coordination Reimbursement (45.55)       |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| MOU Reimbursements (45.10 and General)         | \$ 242,395           |                     |                    |                  |              |                   | \$ 242,395           | \$ 1,392,700                         | \$ 232,915                 | \$ 1,392,700                         |                          |
| Other Miscellaneous                            |                      |                     |                    |                  |              |                   |                      | \$ 968,700                           |                            | \$ 968,700                           |                          |
|  | <b>\$ 15,259,719</b> | <b>\$ 24,632</b>    |                    |                  |              |                   | <b>\$ 15,284,351</b> | <b>\$ 35,630,600</b>                 | <b>\$ 12,261,415</b>       | <b>\$ 33,855,700</b>                 |                          |
| Grants   |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                      |                     | \$ 216,864         |                  |              |                   | \$ 216,864           | \$ 1,052,800                         | \$ 205,203                 | \$ 1,052,800                         |                          |
| Other AOC Grants                               |                      |                     |                    |                  |              |                   |                      | \$ 29,300                            |                            | \$ 29,685                            |                          |
| Non-AOC Grants                                 |                      |                     |                    |                  |              |                   |                      | \$ 326,696                           |                            | \$ 397,913                           |                          |
|  |                      |                     | <b>\$ 216,864</b>  |                  |              |                   | <b>\$ 216,864</b>    | <b>\$ 1,408,796</b>                  | <b>\$ 205,203</b>          | <b>\$ 1,480,398</b>                  |                          |
| Other Financing Sources                        |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| Interest Income                                | \$ 2,402             | \$ 0                |                    |                  |              |                   | \$ 2,402             | \$ 20,000                            | \$ 2,169                   | \$ 20,000                            |                          |
| Investment Income                              |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| Donations                                      |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 65,120            | \$ 40,759           |                    |                  |              |                   | \$ 105,878           | \$ 1,197,000                         | \$ 81,960                  | \$ 1,117,000                         |                          |
| Non-Fee Revenues                               | \$ 1,109,186         |                     |                    |                  |              |                   | \$ 1,109,186         | \$ 1,983,776                         | \$ 571,774                 | \$ 1,134,000                         |                          |
| Enhanced Collections                           |                      | \$ 36,269           |                    |                  |              |                   | \$ 36,269            | \$ 5,768,224                         | \$ 612,929                 | \$ 6,403,953                         |                          |
| Escheatment                                    |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| Prior Year Revenue                             | \$ (75,905)          | \$ (236)            |                    |                  |              |                   | \$ (76,141)          |                                      | \$ 9,818                   |                                      |                          |
| County Program - Restricted                    |                      |                     |                    |                  |              |                   |                      |                                      | \$ 30,274                  | \$ 50,000                            |                          |
| Reimbursement Other                            | \$ 21,017            |                     |                    |                  |              |                   | \$ 21,017            | \$ 120,000                           | \$ 8,000                   | \$ 120,000                           |                          |
| Sale of Fixed Assets                           |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 2,117             |                     |                    |                  |              |                   | \$ 2,117             | \$ 20,000                            | \$ 801                     | \$ 32,000                            |                          |
|  | <b>\$ 1,123,937</b>  | <b>\$ 76,792</b>    |                    |                  |              |                   | <b>\$ 1,200,729</b>  | <b>\$ 9,109,000</b>                  | <b>\$ 1,317,724</b>        | <b>\$ 8,876,953</b>                  |                          |
| <b>Total Revenues</b>                          | <b>\$ 16,383,656</b> | <b>\$ 101,424</b>   | <b>\$ 216,864</b>  |                  |              |                   | <b>\$ 16,701,944</b> | <b>\$ 46,148,396</b>                 | <b>\$ 13,784,342</b>       | <b>\$ 44,213,051</b>                 |                          |
| <b>EXPENDITURES</b>                            |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| Personal Services                              |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 3,794,803         | \$ 609,452          | \$ 131,640         |                  |              |                   | \$ 4,535,895         | \$ 22,327,187                        | \$ 4,574,758               | \$ 22,835,664                        |                          |
| Temp Help                                      | \$ 5,696             |                     |                    |                  |              |                   | \$ 5,696             | \$ 51,067                            | \$ 15,709                  | \$ 53,325                            |                          |
| Overtime                                       | \$ 1,775             | \$ 300              |                    |                  |              |                   | \$ 2,075             | \$ 29,500                            | \$ 1,988                   | \$ 29,500                            |                          |
| Staff Benefits                                 | \$ 2,022,690         | \$ 336,092          | \$ 64,424          |                  |              |                   | \$ 2,423,206         | \$ 12,031,053                        | \$ 2,308,345               | \$ 11,883,086                        |                          |
|  | <b>\$ 5,824,964</b>  | <b>\$ 945,844</b>   | <b>\$ 196,064</b>  |                  |              |                   | <b>\$ 6,966,871</b>  | <b>\$ 34,438,807</b>                 | <b>\$ 6,900,799</b>        | <b>\$ 34,801,575</b>                 |                          |
| Operating Expenses and Equipment               |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| General Expense                                | \$ 102,163           | \$ 23,219           |                    |                  |              |                   | \$ 125,382           | \$ 1,303,428                         | \$ 101,037                 | \$ 1,314,600                         |                          |
| Printing                                       | \$ 19,546            | \$ 231              |                    |                  |              |                   | \$ 19,776            | \$ 229,825                           | \$ 427                     | \$ 233,100                           |                          |
| Telecommunications                             | \$ 29,370            | \$ 2,821            |                    |                  |              |                   | \$ 32,191            | \$ 128,080                           | \$ 38,961                  | \$ 368,900                           |                          |
| Postage  | \$ 3,178             | \$ 0                |                    |                  |              |                   | \$ 3,178             | \$ 461,100                           | \$ 4,025                   | \$ 460,900                           |                          |
| Insurance                                      | \$ 3,290             |                     |                    |                  |              |                   | \$ 3,290             | \$ 23,000                            |                            | \$ 19,000                            |                          |
| In-State Travel                                | \$ 2,995             | \$ 258              |                    |                  |              |                   | \$ 3,253             | \$ 40,900                            | \$ 2,396                   | \$ 40,500                            |                          |
| Out-of-State Travel                            | \$ 1,508             |                     | \$ 0               |                  |              |                   | \$ 1,508             | \$ 2,000                             | \$ 6,254                   | \$ 3,000                             |                          |
| Training                                       | \$ 10,167            | \$ 944              | \$ 890             |                  |              |                   | \$ 12,001            | \$ 93,500                            | \$ 8,023                   | \$ 93,000                            |                          |
| Security Services                              | \$ 432               | \$ 432              | \$ 13,548          |                  |              |                   | \$ 14,411            | \$ 1,589,500                         | \$ 0                       | \$ 1,584,500                         |                          |
| Facility Operations                            | \$ 102,184           | \$ 0                |                    |                  |              |                   | \$ 102,184           | \$ 577,978                           | \$ 89,629                  | \$ 1,222,400                         |                          |
| Utilities                                      | \$ 1,123             |                     |                    |                  |              |                   | \$ 1,123             | \$ 5,500                             | \$ 939                     | \$ 5,500                             |                          |
| Contracted Services                            | \$ 609,435           | \$ 84,185           | \$ 23,066          |                  |              |                   | \$ 716,686           | \$ 4,232,901                         | \$ 776,664                 | \$ 4,768,664                         |                          |
| Consulting and Professional Services           | \$ 23,546            | \$ 3,241            |                    |                  |              |                   | \$ 26,787            | \$ 1,133,800                         | \$ 27,202                  | \$ 304,600                           |                          |
| Information Technology                         | \$ 324,680           | \$ 62,121           |                    |                  |              |                   | \$ 386,801           | \$ 1,688,685                         | \$ 383,118                 | \$ 2,033,426                         |                          |
| Major Equipment                                | \$ 63,198            |                     |                    |                  |              |                   | \$ 63,198            | \$ 207,273                           | \$ 37,768                  | \$ 119,500                           |                          |
| Other Items of Expense                         | \$ 1,401             |                     |                    |                  |              |                   | \$ 1,401             | \$ 21,100                            | \$ 242                     | \$ 26,100                            |                          |
|  | <b>\$ 1,298,216</b>  | <b>\$ 177,451</b>   | <b>\$ 37,504</b>   |                  |              |                   | <b>\$ 1,513,171</b>  | <b>\$ 11,738,570</b>                 | <b>\$ 1,476,687</b>        | <b>\$ 12,597,690</b>                 |                          |
| Special Items of Expense                       |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| Grand Jury                                     |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 87,582            |                     |                    |                  |              |                   | \$ 87,582            | \$ 555,000                           | \$ 72,140                  | \$ 555,000                           |                          |
| Judgements, Settlements and Claims             |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| Debt Service                                   |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other  |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| Capital Costs                                  |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (20,800)          |                     | \$ 20,800          |                  |              |                   | \$ 0                 | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  | \$ 12,077            | \$ (86,715)         |                    |                  |              |                   | \$ (74,638)          |                                      | \$ 43,103                  |                                      |                          |
|  | <b>\$ 78,858</b>     | <b>\$ (86,715)</b>  | <b>\$ 20,800</b>   |                  |              |                   | <b>\$ 12,944</b>     | <b>\$ 555,000</b>                    | <b>\$ 115,243</b>          | <b>\$ 555,000</b>                    |                          |
| <b>Total Expenditures</b>                      | <b>\$ 7,202,038</b>  | <b>\$ 1,036,580</b> | <b>\$ 254,368</b>  |                  |              |                   | <b>\$ 8,492,986</b>  | <b>\$ 46,732,377</b>                 | <b>\$ 8,492,729</b>        | <b>\$ 47,954,265</b>                 |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 9,181,618         | \$ (935,156)        | \$ (37,504)        |                  |              |                   | \$ 8,208,958         | \$ (583,981)                         | \$ 5,291,613               | \$ (3,741,214)                       |                          |
| Operating Transfers In (Out)                   |                      |                     |                    |                  |              |                   |                      | \$ 0                                 |                            | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                      |                     |                    |                  |              |                   |                      |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 1,377,683         | \$ 69,301           | \$ 0               |                  |              |                   | \$ 1,446,984         | \$ 1,446,984                         | \$ 3,741,506               | \$ 3,741,506                         |                          |
| Ending Balance (Deficit)                       | <b>\$ 10,559,301</b> | <b>\$ (865,855)</b> | <b>\$ (37,504)</b> |                  |              |                   | <b>\$ 9,655,942</b>  | <b>\$ 863,003</b>                    | <b>\$ 9,033,119</b>        | <b>\$ 292</b>                        |                          |