## **QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

financial condition of the court for the periods presented. FIN 5.01, Section 6.7.2(2) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the 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

Signature of Presiding Judge for Court Executive

2/13/13 ate

Riverside

Court

FY 12/13 Q2

Fiscal Year and Ending Quarter

# QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Fiscal Year and Ending Quarter	FY 12/13 – Q2	Court	Riverside
er			

### FOOTNOTES

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											None
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### QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

Riverside Court

FY 12/13 - Q2

Fiscal Year and Ending Quarter

			Positions (FTEs) Filled	TEs) Filled	
	Total Authorized Court Positions (FTEs) (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		1,109.7	1,094.45		

<sup>&</sup>lt;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 Riverside Trial Court Operations Fund Statement of Program Expenditures (Unaudited)

					Challed Street, Landson, Lands					
					For the month ender	n ended December	nber			
				FISCAL Y	Fiscal Year 2012/13				21/17/2	12
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 19,101,121	\$ 110,728	\$0				\$ 19.211.849	\$ 42,603,311	\$ 18,982,043	\$ 44,803,588
Traffic & Other Infractions	\$ 2,214,241	\$ 238,506					\$ 2,452,747	\$ 5,426,854	\$ 2,548,529	\$ 6,405,093
Other Criminal Cases	\$ 5,487,593	\$ 262,606					\$ 5,750,198	\$ 13,406,533	\$ 5,940,665	\$ 12,071,941
Civil	\$ 3,167,357	\$ 74,260					\$3,241,618	\$ 7,700,686	\$ 3,588,798	\$7,461,278
Family & Children Services	\$ 4,538,573	\$ 282,595			\$0		\$ 4,821,169	\$ 11,546,841	\$ 5,149,354	\$ 12,263,050
Probate, Guardianship & Mental Health Services	\$ 1,358,291	\$ 13,911					\$ 1,372,202	\$ 3,266,401	\$ 1,483,765	\$ 1,354,531
Juvenile Dependency Services	\$ 749,832	\$ 1,774,197				\$ 564	\$ 2,524,594	\$ 5,974,388	\$ 2,671,027	\$6,777,078
Juvenile Delinquency Services	\$ 32,850	\$ 23,102			\$ 4,632		\$ 60,584	\$ 215,000	\$ 77,887	\$71,900
Court Interpreters	\$ 1 419 523	\$ 206 936			* 0		\$ 1 626 450	\$ 4 286 482	\$ 1 773 885	\$ 4 265 926
Jury Services	\$ 466,228	\$ 212,319	\$ 633,444				\$ 1.311.992	\$ 3,343,625	\$ 1.639.442	\$ 3,753,000
Security		\$ 777,766					\$ 777,766	\$ 2,328,689	\$ 946,850	\$ 2,211,774
Trial Court Operations Program	\$ 38,535,611	\$ 3,976,926	\$ 633,444		\$ 4,632	\$ 564	\$ 43,151,177	\$ 100,098,810	\$ 44,802,246	\$ 101,444,409
Enhanced Collections	\$ 2,007,150	\$ 1,066,621			\$ (4,632)		\$ 3,069,138	\$8,479,804	\$ 2,902,059	\$ 7,771,673
Other Non-Court Operations	\$ 6,923	\$ 2,224			\$0		\$ 9,146	\$ 60,025	\$ 1,462,421	\$ 4,489,532
Non-Court Operations Program	\$ 2,014,072	\$ 1,068,844			\$ (4,632)		\$ 3,078,285	\$ 8,539,829	\$ 4,364,479	\$ 12,261,205
Executive Office	\$ 977,667	\$ 7,749					\$ 985,416	\$ (1,390,030)	\$ 1,017,257	\$ 894,747
Fiscal Services	\$ 349,221	\$ 1,323,768					\$ 1,672,989	\$ 3,922,794	\$ 1,795,146	\$3,989,671
Human Resources	\$ 1,803,489	\$ 91,043					\$ 1,894,532	\$ 6,306,683	\$ 2,124,513	\$ 4,751,169
Business & Facilities Services	\$ 960,097	\$ 743,152					\$ 1,703,249	\$ 7,528,808	\$ 2,052,029	\$8,229,616
Information Technology	\$ 1,377,755	\$ 1,272,562					\$ 2,650,317	\$ 10,248,101	\$ 3,427,280	\$ 11,996,529
Court Administration Program	\$ 5,468,229	\$ 3,438,274					\$ 8,906,503	\$ 26,616,356	\$ 10,416,225	\$ 29,861,732
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 46,017,912	\$ 8,484,044	\$ 633,444		\$0	\$ 564	\$ 55,135,965	\$ 135,254,995	\$ 59,582,950	\$ 143,567,346
					Charles and Company of the Company o	Name and Address of the Owner, where the Owner, which is the Owner, which the Owner, which is	THE REAL PROPERTY AND ADDRESS OF THE PERSONS ASSESSMENT OF THE PERSONS	The second name of the second na	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN C	CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE

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

					For the	For the month ended December	December			
					Fiscal Ye	Fiscal Year 2012/13				2011/12
			Gove	Governmental Funds	ds				Total	Total
			Special Revenue	evenue					Funds	Funds
		General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
ASSETS										
Operations		\$ (1,197,164)	\$ 839.833	\$ (908,695)				\$ 22 400 220	\$ 21 134 193	\$ (655 087)
Payroll		\$ (8,151)			Î			\$0	\$ (8,151)	\$ (4,204)
Booking										
Other		\$ 12,500	*	# 0	11				\$ 12,500	\$ 12,500
Distribution					111			\$ (25.348)	\$ (25.348)	\$ 434 754
Civil Filing Fees								\$ 0	\$0	\$0
Trust								\$ (1,153,674)	\$ (1,153,674)	\$ 15,028,093
Credit Card								4 ( )	, , , , , , , , ,	
Cash on Hand		\$ 17,981						\$ 100	\$ 18,081	\$ 18,515
Cash with County		\$0					Ý		\$0	
Cash Outside of the AOC								\$ 5,155,298	\$ 5,155,298	\$ 6,456,374
	Total Cash	\$ (1,174,835)	\$ 839,833	\$ (908,695)				\$ 26,376,596	\$ 25,132,899	\$ 21,290,945
Short Term Investment	,	\$ 13,742,912						\$ 10,647,882	\$ 24,390,794	\$ 32,402,868
	Total Investments	\$13,742,912						\$ 10,647,882	\$ 24,390,794	\$ 32,402,868

Control Revenue	\$ 55,649,285	\$ 51,184,098	\$ 37,024,504				\$ (214,662)	\$ 1,111,726	\$ 13,262,530	Total Assets	
Covernmental Funds   Covernm										Total Other Assets	
Control   Cont											Other Assets
Companie   Companie	\$0	\$ 1,481							\$ 1,481	Total Prepaid Expenses	
Total Receivables   Special Receivables	\$6	\$1,481							\$1,481		Salary and Travel Advances Counties
Coneral   Special Revenue   Special Revenue   Special Revenue   Capital Project   Service   Funds   Funds   Section   Sectio	\$ 1,955,472	\$ 1,658,925	\$ 26				\$ 694,033	\$ 271,893	\$ 692,972	Total Receivables	
Ceneral   Special Revenue	\$ 1,498,826	\$7,995						\$0	\$ 7,995		General Due To/From
Control   Cont											Civil Filing Fee Due To/From
Capital   Capi		\$0	\$0								Distribution Due To/From
For the month ended December   Capital   Fiscal Year 2012/13   Total   Funds   Funds	\$ 26	\$ 26	\$ 26				4				Trust Due To/From
Converted   Courts   Converted   Courts   Cour	\$4	\$ 15.427				11	မာ	\$	\$ 15.423		Due From State
Capital   Composes   Capital   Cap	\$0	\$0	\$ 0						\$0		Due From Other Courts
Control   Cont	\$ 204,365	\$212,018					\$ 0	\$ 209,231	\$2,787		Due From Other Governments
Capital   Capi	\$0	\$0	\$ 0						\$0		Due From Other Funds
Capital   Debt   Funds   Fun											Trust
For the month ended December   Capital   Cap	\$0				8						Civil Jury Fees
For the month ended December   Fiscal Year 2012/13   Total   Funds	\$ 5,808	\$ 25,719					\$ 0	\$0	\$ 25,719		Due From Employee
For the month ended December  Fiscal Year 2012/13  Governmental Funds  Special Revenue  Special Revenue  General  Non-Grant  \$0 \$641,048 \$62,662 \$624,030 \$634,030 \$62,662 \$634,030 \$For the month ended December  Fiscal Year 2012/13  Total Funds Funds Funds  Funds  Funds  Finds  Only) \$0 \$1,397,740 \$0 \$1,397,740						V					Dishonored Checks
For the month ended December  Fiscal Year 2012/13  Governmental Funds Special Revenue Special Revenue Capital Debt Proprietary Fiduciary General Non-Grant Grant Project Service Funds  For the month ended December  Total Funds Funds (Info. Purposes Only) Colly)	\$ 246,444	\$ 1.397.740	0				\$ 694,030	\$ 62.662	\$ 641.048		Accounts Receivable - Genera
For the month ended December  Fiscal Year 2012/13  Governmental Funds  Special Revenue  Capital Debt Proprietary  Non-Grant Grant Project Service Funds  Funds  (Info. Purposes Only)	60	9		THE RESIDENCE AND PARTY OF THE PERSON NAMED IN	Chromotophotophotophotophotophotophotophoto		THE REAL PROPERTY AND PERSONS ASSESSED.	0.0			Accrued Revenue
For the month ended December  Fiscal Year 2012/13  Total Funds Funds	(Info. Purposes Only)	(Info. Purposes Only)	Fiduciary Funds	Proprietary Funds	Debt Service	Capital Project	Grant	Non-Grant	General		
For the month ended December  Fiscal Year 2012/13  Total	Funds	Funds					venue	Special Re			
ed December	Total	Total				)ds	rnmental Fun	Gove			
For the month ended December	2011/12				ar 2012/13	Fiscal Ye					
				December	month endec	For the					
								PROPERTY OF PERSONS ASSESSED.	SALES CONTRACTOR SOCIALISM SALES CONTRACTOR SALES CONTRAC		

				For the	For the month ended December	December			
				Fiscal Ye	iscal Year 2012/13				2011/12
		Gove	<b>Governmental Funds</b>	nds				Total	Total
		Special Revenue	evenue					Funds	Funds
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$0	\$0	\$0					\$0	
Accounts Payable - General	\$ 1,287,849	\$ 943	\$0			11	\$3,573	\$ 1,292,365	\$ 1,003,246
Due to Other Funds  Due to Other Courts	\$ 26	\$ 0	\$ 0				\$ 433,928	\$ 433,954	
Due to State TC145 Liability	\$0		\$ 0				\$ 3.137.894	\$ 0 \$ 3,137,894	\$ 2,955,155
Due to Other Governments  AB145 Due to Other Government Agency  Due to Other Public Agencies	\$ 0	\$ 27,138	\$ 0		H		\$ 6,786,915	\$ 27,138 \$ 6,786,915	
Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab	\$ 1,792	\$0					\$ 3,476	\$ 1,792 \$ 3,476	\$ 368 \$ 1,924
Total Accounts Payable and Accrued Liab.	\$ 1,289,668	\$ 28,080	\$0				\$ 10,365,787	\$ 11,683,535	\$ 11,440,866
Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust	<del>\$</del>						\$ 16,174,250 \$ 1,569,154 \$ 720,977 \$ 5,155,298 \$ 1,703,997	\$ 16,174,250 \$ 1,569,154 \$ 720,977 \$ 5,155,298 \$ 1,703,997	\$ 10,211,157 \$ 1,532,540 \$ 594,184 \$ 6,456,374 \$ 1,686,085
Total Trust Deposits	\$0						\$ 25,323,675	\$ 25,323,675	\$20,480,340

				For the	For the month ended December	d December			
				Fiscal Y	Fiscal Year 2012/13				2011/12
		Gove	<b>Governmental Funds</b>	nds				Total	Total
		Special Revenue	evenue					Funds	Funds
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable  Deferred Compensation Payable	\$ (532,751)							\$ (532,751)	\$ 271,966
Deductions Payable	\$ 90,940	\$ 0						\$ 90.940	\$ 94,499
Payroll Clearing	\$ (1,296)							\$ (1,296)	\$ (1,360)
Total Payroll Liabilities	\$ (453,435)	\$0	\$0					\$ (453,435)	\$ 354,777
Revenue Collected in Advance Liabilities For Deposits	\$ 106,493	\$ 704					\$ 1,215,901	\$ 1,323,098	\$ 1,569,976
Jury Fees - Non-Interest Fees - Partial Payment & Overpayment							\$ 119,141	\$ 119,141	\$ 113,159
Uncleared Collections Other Miscellaneous Liabilities	\$ 0						\$ 0	\$0	<del>\$</del> \$ 0 0
Total Other Liabilities	\$ 106,493	\$ 704					\$ 1,335,042	\$ 1,442,239	\$ 1,683,135
Total Liabilities	\$ 942,726	\$ 28,785	\$0				\$ 37,024,504	\$ 37,996,014	\$ 33,959,118
Total Fund Balance	\$ 12,319,805	\$ 1,082,941	\$ (214,662)					\$ 13,188,084	\$ 21,690,167
Total Liabilities and Fund Balance	\$ 13.262.530	\$ 1.111.726	\$ (214.662)				\$ 37 024 504	\$ 51 184 098	\$ 55 640 285
AAIINIMA MIIN ANIMAMII MAA	\$ 10,202,000	\$ 1,111,1 av	(414,00c)				B+00,120,10 ¢	\$ 51,104,000	CO7,640,CC &

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

Covernmental Funds						For t	For the month ende	ended December				
Court mark flat mark flat flat flat flat flat flat flat flat					F	iscal Year 20					2011/	112
Punds   Pund			Go	vernmental Fun	ds				Total	Current	Total	Final
Non-Grant   General   Non-Grant   Grant   Projects   Service   Fluids   F			Special R	evenue					Funds	Budget	Funds	Budget
### Private   Pr		General	Non-Grant	Grant	Capital Projects	Debt	Proprietary Funds	Fiduciary	(Info. Purposes Only)	(Annual)	(Info. Purposes Only)	(Annual)
	REVENUES											
\$ 1,813,266   \$ 1,813,267   \$ 1,813,266   \$ 1,813,267	State Financing Sources Trial Court Trust Fund Trial Court Improvement Fund Judicial Administration Efficiency & Mod Fund	\$ 31,485,625 \$ 0	\$ 291,253						\$31,776,878 \$0	\$71,403,364 \$439,068	\$ 38,219,780 \$ 14,017	\$ 84,601,609 \$ 617,088
	Court Interpreter (45.45)  Court Interpreter (45.45)	\$1,813,286							\$ 1,813,286	\$3,911,268	\$ 1,750,548	\$ 3,807,569
\$36,225,696 \$291,253 \$44,927,000 \$42,431,441 \$5,600 \$201,253 \$448,923 \$1,905,072 \$207,328 \$448,923 \$1,905,072 \$207,328 \$448,923 \$1,905,072 \$207,328 \$448,923 \$1,905,072 \$207,328 \$448,923 \$1,905,072 \$207,328 \$448,923 \$1,905,072 \$207,328 \$448,923 \$1,905,072 \$207,328 \$448,923 \$1,905,072 \$188,690 \$1,905,072	MOU Reimbursements (45.10 and General) Other Miscellaneous	\$ 2,493,984 \$ 432,802							\$ 2,493,984 \$ 432,802	\$ 5,738,528 \$ 432,802	\$ 2,447,096	\$ 6,435,037 \$ 432,802
\$648.923 \$1,000,572 \$207.328 \$064.923 \$1,000,572 \$207.328 \$062.000 \$166.691 \$203.00 \$166.69		\$ 36,225,696	\$ 291,253						\$ 36,516,949	\$ 81,925,030	\$ 42,431,441	\$ 95,894,105
\$198,690 \$198,690 \$198,690 \$762,952 \$156,691 \$29,755 \$65,000 \$347,613 \$2,892,824 \$340,019 \$29,755 \$65,000 \$64,786 \$29,755 \$65,000 \$64,786 \$298,180 \$1,925,4259 \$150,471 \$1,925,4259 \$1,925	Grants  AB 1058 Commissioner/Facilitator Other AOC Grants			\$ 648,923					\$ 648,923	\$ 1,900,572 \$ 29,300	\$ 207,328	\$ 1,734,302 \$ 35,000
\$29,169 \$586 \$29,169 \$586 \$29,755 \$65,000 \$64,786 \$3,004,973 \$136,259 \$150 \$7,959,433 \$2,771	Non-AOC Grants			\$ 198,690					\$ 198,690	\$ 762,952	\$ 156,691	\$ 691,949
\$29,169 \$586 \$29,755 \$65,000 \$64,786 \$5,004,973 \$136,717 \$5,004,973 \$136,717 \$5,004,973 \$136,717 \$5,004,973 \$136,717 \$5,004,973 \$136,717 \$5,004,973 \$1,004,974 \$1,004				\$ 847,613					\$847,613	\$ 2,692,824	\$ 364,019	\$ 2,461,25
\$ 29,169 \$ 586 \$ 29,755 \$ 65,000 \$ 64,786 \$ 5,000 \$ 64,786 \$ 5,000 \$ 64,786 \$ 5,000 \$ 64,786 \$ 5,000 \$ 64,786 \$ 5,000 \$ 64,786 \$ 5,000 \$ 54,786 \$ 5,000 \$ 5,00	Other Financing Sources											
\$ 3,004,973 \$ 136,717 \$ 998,180 \$ 2,54,259 \$ 998,180 \$ 1,357,925 \$ 998,180 \$ 1,357,925 \$ 998,180 \$ 1,357,925 \$ 998,180 \$ 1,357,925 \$ 1,357	Interest Income Investment Income	\$ 29,169	\$ 586						\$ 29,755	\$ 65,000	\$ 64,786	\$ 137,918
\$ 3,004,973 \$ 136,717 \$ 3,141,691 \$ 7,959,433 \$ 2,731,362 \$ 986,180 \$ 1,222,895 \$ 1,357,925 \$ 986,180 \$ 1,222,895 \$ 1,357,925 \$ 986,180 \$ 1,222,895 \$ 1,357,925 \$ 986,180 \$ 1,222,895 \$ 1,357,925 \$ 986,180 \$ 1,222,895 \$ 1,357,925 \$ 1,457,925 \$ 1,45	Donations	\$ 5							69 CJ	\$ 150	\$ 75	\$ 380
\$ 998,180 \$ 1,222,895 \$ 1,357,925 \$ 98,180 \$ 1,222,895 \$ 1,357,925 \$ 98,180 \$ 1,222,895 \$ 1,357,925 \$ 98,180 \$ 1,222,895 \$ 1,357,925 \$ 1,3	Local Fees	\$3,004,973	\$ 136,717						\$ 3,141,691	\$ 7.959.433	\$ 2.731.362	\$ 6,73
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Non-Fee Revenues	\$ 998,180							\$ 998,180	\$ 1.222.895	\$ 1.357.925	\$ 1.47
\$ (358.975) \$ 361,359 \$ 2,383 \$ 708,681 \$ 2,516,544 \$ 567,25,935 \$ 15,457,464 \$ 567,25,935 \$ 15,457,464 \$ 567,25,935 \$ 15,457,464 \$ 5,689,866 \$ 9,879,928 \$ 3,949,781 \$ 9,879,928 \$ 3,949,781 \$ 57,712,099 \$ 13,829,708 \$ 13,829,7	Enhanced Collections Escheatment	\$0	\$ 2,554,259						\$ 2,554,259	\$7,998,141	\$ 2,503,240	\$ 7,662,394
stricted       \$ 33,940       \$ 334,468       \$ 708,681       \$ 2,516,544         sr       \$ 6,163,542       \$ 562,393       \$ 15,455,464       \$ 5,689,866         \$ 9,094       \$ 9,094       \$ 27,599       \$ 14,704         \$ 9,879,928       \$ 3,949,781       \$ 13,829,708       \$ 33,507,363       \$ 14,916,639         Total Revenues       \$ 46,105,623       \$ 4,241,034       \$ 847,613       \$ 57,712,099       \$ 51,194,271       \$ 51,194,271       \$ 57,712,099	Prior Year Revenue	\$ (358,975)	\$ 361,359						\$ 2,383		\$ 1,437	
\$6,163,542 \$562,393 \$15,454 \$5,689,866 \$9,979,928 \$3,949,781 \$9,879,928 \$3,949,781 \$13,829,708 \$33,507,363 \$14,916,639 \$13,829,708 \$346,105,623 \$4,241,034 \$847,613 \$57,712,099	County Program - Restricted	\$ 33,940	\$ 334,468						\$ 368,408	\$ 708,681	\$ 2,516,544	\$ 5,00
\$9,094 \$27,599 \$14,704 \$9,879,928 \$3,949,781 \$33,507,363 \$14,916,639 \$13,829,708 \$46,105,623 \$4,241,034 \$847,613 \$57,712,099	Reimbursement Other Sale of Fixed Assets	\$ 6,163,542	\$ 562,393						\$ 6,725,935	\$ 15,455,464	\$ 5,689,866	\$ 14,35
\$ 9,879,928 \$ 3,949,781 \$ 14,916,639 \$ 33,507,363 \$ 14,916,639 \$ 34,015,633 \$ 4,241,034 \$ 847,813 \$ 57,712,099	Other Miscellaneous	\$ 9,094							\$ 9,094	\$ 27,599	\$ 14,704	\$ 8,670
\$46,105,623 \$4,241,034 \$847,613 \$57,712,099		\$ 9,879,928	\$ 3,949,781						\$ 13,829,708	\$ 33,507,363	\$ 14,916,639	\$ 35,427,830
	Total Revenues	\$ 46,105,623	\$ 4,241,034	\$ 847,613					\$ 51,194,271	\$ 118,125,217	\$ 57.712.099	\$ 133.783.186

					For t	For the month ende	ended December				
				F	Fiscal Year 2012/13					2011/12	12
		Governmer Special Revenue	Governmental Funds	ds				Total Funds	Current Budget	Total Funds	Final Budget
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary	(Info. Purposes Only)	(Annual)	(Info. Purposes Only)	(Annual)
EXPENDITURES											
Personal Services Salaries - Permanent	\$ 31,022,747	\$ 1,390,544	\$ 375,847					\$ 32,789,137	\$ 72,623,891	\$ 33,597,829	\$ 75,061,489
Temp Help	\$ 63,350	\$ 2,497	\$ 81					\$ 65,928	\$ 65,016	\$ 208,553	\$ 358,714
Staff Benefits	\$ 12,075,760	\$ 807,015	\$ 245,154					\$ 13,127,928	\$ 30,390,248	\$ 13,251,315	\$ 29,864,285
	\$ 43,196,513	\$ 2,200,318	\$ 621,081					\$ 46,017,912	\$ 103,135,252	\$ 47,104,995	\$ 105,284,488
Operating Expenses and Equipment						16					
General Expense	\$ 1,879,600	\$ 10,354	\$7,934					\$ 1,897,888	\$ 5,411,431	\$ 2,341,806	\$ 6,021,426
Telecommunications	\$ 307 409	\$ 59,072	\$ 376					\$ 336 795	\$ 1 409 972	\$ 291,833	\$ 1 625 217
Postage	\$ 318,222	\$ 179,980						\$ 498,202	\$ 880,600	\$ 378,080	\$ 964,447
In-State Travel	\$ 63,490	\$ (641)	\$ 15,414					\$ 48,756 \$ 78,262	\$ 204,568	\$ 64,357	\$ 195,800
Out-of-State Travel	\$3,889	9	\$ 54					\$3,943	\$ 27,410	\$ 10,185	\$ 18,700
Security Services	\$ 553,752	\$ 79,457	\$ 57,738					\$ 690,946	\$ 1,998,784	\$ 667,449	\$ 1,904,986
Facility Operations Utilities	\$ 268,988	\$ 95,735	\$ 15,521					\$ 380,244	\$ 3,269,792	\$1,009,872	\$ 4,334,545
Contracted Services	\$ 2,201,215	\$ 776,337	\$ 249,833					\$ 3,227,385	\$ 10,680,403	\$ 4,190,954	\$ 12,379,767
Information Technology	\$ 833,965	\$ 16,785	\$ 21,908					\$ 872,658	\$ 4,639,506	\$ 1,951,438	\$ 5,216,432
Major Equipment Other Items of Expense	\$ 191,276 \$ 30,438	\$ 1,427						\$ 191,276 \$ 31,864	\$ 969,127 \$ 108,500	\$ 280,441 \$ 38,614	\$ 1,125,544 \$ 95,026
	\$ 6,842,169	\$ 1,269,823	\$ 372,052					\$ 8,484,044	\$ 30,618,743	\$ 11,652,862	\$ 36,013,056
Special Items of Expense											
Grand Jury Jury Costs Judgements, Settlements and Claims	\$ 633,444							\$ 633,444	\$ 1,495,000 \$ 5,000	\$ 825,093	\$ 8,140 \$ 2,148,972 \$ 87,690
Debt Service	,										
Capital Costs	*							***	\$ 1,000		\$ 25,000
Internal Cost Recovery Prior Year Expense Adjustment	\$ (303,103)	\$ 233,962 \$ 564	\$ 69,142					\$ 564	\$0	\$0	\$0
	\$ 330,341	\$ 234,526	\$69,142					\$ 634,009	\$ 1,501,000	\$ 825,093	\$ 2,269,802
Total Expenditures	\$ 50,369,023	\$ 3,704,667	\$ 1,062,275					\$ 55,135,965	\$ 135,254,995	\$ 59,582,950	\$ 143,567,346
Excess (Deficit) of Revenues Over Expenditures	\$ (4,263,400)	\$ 536,367	\$ (214,662)					\$ (3,941,694)	\$ (17,129,778)	\$ (1,870,851)	\$ (9,784,160)
Operating Transfers In (Out)									\$0		\$ (137,096)
Fund Balance (Deficit)											
Beginning Balance (Deficit)  Ending Ralance (Deficit)	\$ 16,583,204	\$ 546,574	\$0					\$ 17,129,778	\$ 17,129,778	\$ 23,561,019	\$ 23,561,019
Eliding balance (Delicit)	\$12,319,600	1.46,780,1.	\$ (214,002)					\$ 13,188,084	\$0	1/91,089,17 \$	\$ 13,039,703