QUARTERLY FINANCIAL STATEMENT CERFITICATION

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 6.7.2(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

Riverside

Court

FY 11/12 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside	Court

FY 11-12, Quarter 3 Fiscal Year and Ending Quarter

FOOTNOTES

FOOTN	1 None	2	3	4	5	9	7	∞	6	10	11	12
OTES	ne											
										-		
		-										

QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

Riverside Court FY 11-12, Quarter 3

Fiscal Year and Ending Quarter

			Positions (Positions (FTEs) Filled	
	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		1,154	1,149.4	1,135.7	

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

Riverside Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

					For	For the month ended Mar	ded Mar			
					Fiscal Ye	Fiscal Year 2011/12				2010/11
			Gove	Governmental Funds	spi				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		\$ (875,376)	\$ 270,444	\$ (1,116,829)		27		\$ 69,882	\$ (1,651,880)	\$ 15,012
Payroll		(017,01) &						•	(017,017)	(000,000)
Revolving		\$ 12,500	12			7.7			\$ 12,500	\$ 12,500
Other								9 040 000	e 240 804	A 244 025
Distribution Civil Filing Fees								0 \$	0 \$	0\$
Trust								\$ 15,674,676	\$ 15,674,676	\$ 12,857,067
Credit Card Cash on Hand		\$ 17,825						\$ 820	\$ 18,645	\$ 20,120
Cash with County						11	::	\$ 6,456,374	\$ 6,456,374	\$ 6,058,528
	Total Cash	\$ (860,767)	\$ 270,444	\$ (1,116,829)				\$ 22,442,643	\$ 20,735,491	\$ 18,470,084
Short Term Investment Investment Investment in Einanzial Institution		\$ 18,687,970						\$ 15,327,361	\$ 34,015,331	\$ 40,522,913
	Total Investments	\$ 18,687,970						\$ 15,327,361	\$ 34,015,331	\$ 40,522,913

Riverside Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

				For	For the month ended Mar	ded Mar			
				Fiscal Ye	Fiscal Year 2011/12				2010/11
		9	Governmental Funds	spui				Total	Total
		Speci	Special Revenue					Funds	Funds
	General	Non-Grant	t Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
Accrued Revenue Accounts Receivable - General	\$ 0 \$	\$ 14,	\$ 0 332 \$ 839,771				0 \$	\$ 0	\$ 519,609
Dishonored Checks Due From Employee	\$7,322		0 \$					\$ 7,322	\$ 17,995
Civil Jury Fees		0 \$	6	E-9				0 %	0 \$
Trust Due From Other Funds		0 %					0 \$	0 \$	\$ 1,501,187
Due From Other Governments	\$ 2,787	\$ 201,4	431 \$ 0	-			6	\$ 204,218	\$ 204,780
Due From State			\$0				9	9 69	\$ 2,880
Trust Due To/From							\$ 26	\$ 26	
Civil Filing Fee Due To/From	6	-						6 1 400 150	
Gerieral Due Torroni Total Receivables		\$ 215,7	\$ 839,775	15			\$ 26	\$ 2,582,020	\$ 2,246,451
Prepaid Expenses - General Salary and Travel Advances		0 %						9	\$ 664
Total Prepaid Expenses		0 \$						0\$	\$ 664
Other Assets									
Total Other Assets	Assets								
Total Assets	ssets \$ 19,353,659	\$ 486,207	\$ (277,054)				\$ 37,770,031	\$ 57,332,841	\$ 61,240,112

Riverside Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

				For	For the month ended Mar	ded Mar			
				Fiscal Ye	Fiscal Year 2011/12				2010/11
		Gov	Governmental Funds	spu				Total	Total
		Special F	ecial Revenue					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	\$0
Accounts Payable - General	\$ 881,137	\$ 266,556	\$ 2,850				\$ 1,650	\$ 1,152,193	\$ 291,426
Due to Other Courts	07 0	9	9				00000	001	201,100,10
Due to State	\$ 0							0 \$	0 %
TC145 Liability							\$ 3,708,242	\$ 3,708,242	\$ 4,291,301
Due to Other Governments	0\$	\$ 0	\$ 0					0\$	0\$
AB145 Due to Other Government Agency			11				\$ 9,867,887	\$ 9,867,887	\$ 12,569,590
Due to Other Public Agencies									
Sales and Use Tax	\$ 851	0 \$						\$ 851	\$ 7,223
Interest Miscellance And Day and Approach Lish							\$ 2,133	\$ 2,133	\$ 2,696
Miscellarieous Accis. Pay, allu Accideu Liab.	****	930 900 6	0000				¢ 45 070 004	# 18 220 En4	¢ 10 cc2 422
Iotal Accounts Payable and Accrued Liab.	\$ 882,014	\$ 266,556	\$ 2,850				12,070,031	100,822,01 ¢	\$ 10,000,423
Civil							\$ 10,868,710	\$ 10,868,710	\$ 7,808,748
Criminal	\$						\$ 1,532,540	\$ 1,532,540	\$ 1,532,540
Unreconciled - Civil and Criminal	8						\$ 722,173	\$ 722,173	\$777,913
Trust Held Outside of the AOC							\$ 6,456,374	\$ 6,456,374	\$ 6,058,528
Trust Interest Payable							\$ 1,691,888	\$ 1,691,888	\$ 1,719,534
Total Trust Deposits	0\$						\$ 21,271,685	\$ 21,271,685	\$ 17,897,263
Accused Pavroll	0 \$	0\$	0\$					0 9	8 0
Benefits Pavable	\$ (652,076)							\$ (652,076)	\$ (612,315)
Deferred Compensation Payable	\$ (10,328)							\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 91,267	\$0						\$ 91,267	\$ 96,903
Payroll Clearing	\$ (1,296)							\$ (1,296)	\$ 9,736
Total Payroll Liabilities	\$ (572,433)	0 \$	\$0					\$ (572,433)	\$ (516,002)
			_			_	-		Name and Advantage of the Party

Riverside Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

				For	For the month ended Mar	ded Mar			
				Fiscal Ye	Fiscal Year 2011/12				2010/11
		Gove	Governmental Funds	sp				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)
Revenue Collected in Advance Liabilities For Deposits	\$ 119,387	\$ 827					\$ 1,314,100	\$ 1,434,315	\$ 1,625,165
Jury Fees - Non-Interest		2					\$ 106,163	\$ 106,163	\$ 112,669
Fees - Partial Payment & Overpayment Uncleared Collections	0\$						\$	80	\$ (1,833)
Other Miscellaneous Liabilities	\$ 0	The second second						\$0	
Total Other Liabilities	\$ 119,387	\$ 827					\$ 1,420,264	\$ 1,540,479	\$ 1,736,000
Total Liabilities	\$ 428,968	\$ 267,384	\$ 2,850				\$ 37,770,031	\$ 38,469,233	\$ 37,780,684
Fund Balance - Nonspendable									
Fund Balance - Restricted	\$ 835,007	\$ 524,147	0 \$					\$ 1,359,154	\$ 3,773,788
Fund Balance - Assigned	\$ 15,981,860))						\$ 15,981,860	\$ 15,273,522
Fund Balance - Unassigned	\$ 188,441	0 \$	0 \$					\$ 188,441	\$0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (4,057,373)	\$ (360,133)	\$ (279,904)					\$ (4,697,410)	\$4,412,118
Total Fund Balance	\$ 18,924,690	\$ 218,823	\$ (279,904)					\$ 18,863,609	\$ 23,459,428
Total Liabilities and Fund Balance	\$ 19,353,659	\$ 486,207	\$ (277,054)				\$ 37,770,031	\$ 57,332,841	\$ 61,240,112
Total Elabilities and Fund Dalance			(1004)				i colo i il co	in characters at	ı

Riverside Superior Court Trial Court Operations Fund Statement of Program Expenditures (Unaudited)

Procession Personal Persona						For the m	For the month ended Mar	Ŀ			
Services S. 2.04.34 S. 2.02 S. 2.05					Fiscal Y	ear 2011/12				2010/	11
\$ 229,15,477 \$ 5,249,165 \$ 5,349,165 \$ 5,540,965 \$ 5,140,175 \$ 5,540,965 \$ 5,140,175 \$ 5,540,965 \$ 5,140,175 \$ 5,540,965 \$ 5,140,175 \$ 5,540,965 \$ 5,140,175 \$ 5,540,965 \$ 5,140,175 \$ 5,540,965 \$ 5,140,175 \$ 5,540,965 \$ 5,140,175 \$ 5,540,965 \$ 5,140,175 \$ 5,540,965 \$ 5,140,175 \$ 5,540,965 \$ 5,140,175 \$ 5,540,965 \$ 5,140,175 \$ 5,540,965 \$ 5,140,175 \$ 5,540,965 \$ 5,140,175 \$ 5,5		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)
\$ 3.440.648	PROGRAM EXPENDITURES:										
\$ 3.440,165 \$ 5.64.369 \$ 5.240,142 \$ 5.64.569 \$ 5.240,142 \$ 5.64.569 \$ 5.270,144 \$ 5.628,88 \$ 5.240,142 \$ 5.64.569 \$ 5.270,144 \$ 5.628,88 \$ 5.270,142 \$ 5.64.589 \$ 5.270,142 \$ 5.64.589 \$ 5.270,142 \$ 5.64.589 \$ 5.270,142 \$ 5.64.589 \$ 5.270,144 \$ 5.770,142 \$ 5.246,777 \$ 5.	Judges & Courtroom Support	\$ 29,439,422	\$ 476,035					\$ 29,915,457	\$ 44,803,588	\$ 28,869,327	\$ 45,486,992
Septiminal Health Services \$ 6,374,677 \$ 6,200,407 \$ 6,030 \$ 6,171,677 \$ 6,030 \$ 6,171,677 \$ 6,030 \$ 6,171,677 \$ 6,030 \$ 6,030 \$ 6,171,677 \$ 5,050,888 \$ 8,033,988 \$ 6,171,677 \$ 6,171,677 \$ 6,171,677 \$ 6,171,677 \$ 7,041,278 \$ 6,171,677 \$ 7,041,278 \$ 6,177,078 \$ 7,00,898 \$ 2,00,898 \$ 7,00,898 \$ 7,00,898 \$ 7,00,898 \$ 7,00,898	Traffic & Other Infractions	\$ 3,449,165	\$ 564,369					\$ 4,013,534	\$ 6,405,093	\$ 5,249,142	\$ 7,817,991
S	Other Criminal Cases	\$ 8,705,407	\$ 628,888					\$ 9,334,295	\$ 12,071,941	\$ 8,083,928	\$ 11,339,167
\$ 7,704,967 \$ 441,769 \$ 5,202.9	Civil	\$ 5,540,965	\$ 170,912	68				\$ 5,711,877	\$ 7,461,278	\$ 5,576,833	\$ 7,607,328
Second S	Family & Children Services	\$ 7,704,967	\$ 441,759			\$ 0		\$ 8,146,726	\$ 12,263,050	\$ 7,589,859	\$ 11,874,452
\$ \$1.937.672 \$ \$2.777.144 \$ \$ \$6.502 \$ \$4.777.778 \$ \$4.300.369 \$ \$4.30	Probate, Guardianship & Mental Health Services	\$ 2,347,674	\$ 22,629					\$ 2,370,303	\$ 1,354,531	\$ 2,072,171	\$ 1,373,108
\$ 5.242.160 \$ 48.7340 \$ 5.5622 \$ 5.144.927 \$ 5.17300 \$ 5.103.907 \$	Juvenile Dependency Services	\$ 1,397,672	\$ 2,777,144					\$ 4,174,816	\$6,777,078	\$ 4,300,369	\$ 6,289,944
\$ 5.2.242,160 \$ 487,340 \$ 951,952 \$ 5,622 \$ 5,246,778 \$ 3,773,000 \$ 2,783,500 \$ 5,244,786 \$ 5,246,778 \$ 3,773,000 \$ 2,783,778 \$ 3,773,000 \$ 2,783,778 \$ 3,773,000 \$ 2,783,778 \$ 3,773,000 \$ 2,783,778 \$ 3,778,000 \$ 2,783,778 \$ 3,778,000 \$ 2,783,778 \$ 3,778,000 \$ 2,783,778 \$ 3,778,000 \$ 2,783,778 \$ 3,778,000 \$ 2,783,778 \$ 3,778,000 \$ 2,783,778 \$ 3,778,000 \$ 2,783,778 \$ 3,778,000 \$ 2,783,778 \$ 3,778,000 \$ 2,783,778 \$ 3,783,000	Juvenile Delinquency Services	\$ 48,805	\$ 60,500			\$ 5,622		\$ 114,927	\$ 71,900	\$ 109,907	
\$ 2.242,160 \$ 487.34 \$ 5.61.95 \$ 487.34 \$ 5.61.95 \$ 5.622 \$ 5.279.500 \$ 5.426.95 \$ 5.275.300 \$ 5.275.3	Other Court Operations					3)			\$ 5,250	\$ 1,424	
\$ 903.600 \$ 491.217 \$ 951.952 \$ 5.2346,778 \$ 3.753.000 \$ \$2.785,778 \$ 104.3460 \$ \$1.643,480 \$ 52.346,778 \$ 104.344,000 \$ 77.644,000 \$ 77.644,000 \$ 77.644,000 \$ 77.764,200 \$ \$1.686,927 \$ \$1.686,927 \$ \$1.2436 \$ \$1.2436 \$ \$2.44,36 \$ \$2.44,36 \$ \$1.662,20 \$ \$1.643,810 \$ \$1.2436 \$ \$1.686,927 \$ \$1.273,31 \$ \$1.673,22 \$ \$1.673,310 \$ \$1.743,310 \$ \$1.743,310 \$ \$1.743,310 \$ \$1.743,310 \$ \$1.743,310 \$ \$1.743,310 \$ \$1.743,310 \$ \$1.743,310 \$ \$1.743,310 \$ \$1.744,000 \$ \$1.742,310 \$ \$1.7	Court Interpreters	\$ 2,242,160	\$ 487,340					\$ 2,729,500	\$ 4,265,926	\$ 2,627,665	\$ 3,846,683
\$ 66 \$ 1,643,415 \$ 5,622 \$ 7,043,480 \$ 2,211,774 \$ 10,357,778 Ourt Operations Program \$ 3,021,645 \$ 1,648,915 \$ 5,622 \$ 5,622 \$ 7,771,673 \$ 4,420,616 \$ 7,771,673 \$ 4,420,616 \$ 7,771,673 \$ 4,420,616 \$ 7,771,673 \$ 4,420,616 \$ 7,771,673 \$ 1,224,381 \$ 619,523 \$ 2,444,436 \$ 5,622) \$ 5,622) \$ 5,621,383,40 \$ 5,4489,532 \$ 5,120,4361 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,644,20,616 \$ 5,100,744 \$ 5,	Jury Services	\$ 903,608	\$ 491,217	\$ 951,952				\$ 2,346,778	\$ 3,753,000	\$ 2,785,757	\$ 4,335,535
Sedior Decisions Program \$ 61,779,910 \$ 7,764,208 \$ 961,952 \$ 5,622 \$ 5,622 \$ 4,20,616 \$ 77,711,673 \$ 4,420,616 \$ 77,64,160 \$ 77,64,160 \$ 77,64,160 \$ 77,64,160 \$ 77,711,673 \$ 4,420,616 \$ 77,711,673 \$ 4,420,616 \$ 7,771,673 \$ 4,420,616 \$ 7,771,673 \$ 1,20,346 \$ 1,20,346 \$ 1,20,346 \$ 1,20,346 \$ 1,20,346 \$ 1,20,346 \$ 1,70,43	Security	\$ 65						\$ 1,643,480	\$ 2,211,774	\$ 10,357,778	\$ 18,465,686
\$ 3,021,645 \$ 1,686,927 \$ (5,622) \$ 4,702,950 \$ 7,771,673 \$ 4,420,616 ourt Operations Program \$ 4,296,026 \$ 2,244,436 \$ 244,436 \$ (5,622) \$ 5,136,340 \$ 4,489,532 \$ 1,699,930 surt Operations Program \$ 4,296,026 \$ 2,306,450 \$ 244,436 \$ (5,622) \$ 5,133,340 \$ 1,261,205 \$ 1,206,466 \$ 1,274,347 \$ 1,274,347 \$ 1,274,347 \$ 1,274,347 \$ 1,274,347 \$ 1,274,347 \$ 1,274,347 \$ 1,264,266 \$ 2,747,116 \$ 2,747,116 \$ 2,747,116 \$ 2,206,406 \$ 3,300,744 \$ 2,11,843 \$ 1,996,529 \$ 5,157,731 \$ 11,996,529 \$ 5,157,731 \$ 11,996,529 \$ 5,157,731 \$ 14,44,187 \$ 14,43,677 \$ 29,861,732 \$ 15,152,571 <td>Trial Court Operations Program</td> <td>\$ 61,779,910</td> <td>\$ 7,764,208</td> <td>\$ 951,952</td> <td></td> <td>\$ 5,622</td> <td></td> <td>\$ 70,501,693</td> <td>\$ 101,444,409</td> <td>\$ 77,624,160</td> <td>\$ 118,436,886</td>	Trial Court Operations Program	\$ 61,779,910	\$ 7,764,208	\$ 951,952		\$ 5,622		\$ 70,501,693	\$ 101,444,409	\$ 77,624,160	\$ 118,436,886
court Operations Program \$ 1,274,381 \$ 619,523 \$ 244,436 \$ (5,622) \$ 6,841,290 \$ 4,489,532 \$ 1,099,930 court Operations Program \$ 1,274,381 \$ 1,178 \$ 244,436 \$ (5,622) \$ 6,841,290 \$ 1,274,347 \$ 1,274,347 \$ 1,632,027 \$ 11,786 \$ 2,218,400 \$ 2,48,406 \$ 3,302,486 \$ 4,751,169 \$ 2,795,405 \$ 3,302,486 \$ 4,751,169 \$ 2,205,488 \$ 2,205,488 \$ 3,311,843 \$ 1,126,732 \$ 1,126,732 \$ 1,126,732 \$ 1,136,732 \$ 1,1	Enhanced Collections	\$ 3 021 645	\$ 1 686 927			\$ (5.622)		\$ 4.702.950	\$ 7.771,673	\$ 4,420,616	\$ 7,993,808
s 4,296,026 \$ 2,306,450 \$ 244,436 \$ (5,622) \$ 6,841,290 \$ 12,261,205 \$ 6,120,546 s 1,632,027 \$ 11,788 \$ 2,218,400 \$ 2,218,400 \$ 1,774,347 \$ 1,774,741 \$ 1,774,741 \$ 1,774,741 \$ 1,774,741 \$ 1,774,741 \$ 1,774,741 \$ 1,774,741 \$ 1,774,741 \$ 1,774,741 \$ 1,774,741 \$ 1,774,741 \$ 1,774,741 \$ 1,774,741 \$ 1,774,741 \$ 1,774,741 \$ 1,774,741 \$ 1,774,741 \$ 1,774,741 \$ 1,774,771 \$ 1,774,771 \$ 1,774,771 \$ 1,774,771 \$ 1,774,777 \$ 1,774,777 \$ 1,774,777 \$ 1,774,777 \$ 1,774,777 \$ 1,774,777 \$ 1,774,777 \$ 1,774,777 \$ 1,774,777 \$ 1,774,7	Other Non-Court Operations	\$ 1.274.381	\$ 619.523	\$ 244.436		\$ 0		\$ 2,138,340	\$ 4,489,532	\$ 1,699,930	\$ 2,858,873
\$ 1,632,027 \$ 11,788 \$ 1,543,477 \$ 1,243,4	Non-Court Operations Program	\$ 4,296,026	\$ 2,306,450	\$ 244,436		\$ (5,622)		\$ 6,841,290	\$ 12,261,205	\$ 6,120,546	\$ 10,852,681
\$ 2,798,955 \$ 3,989,671 \$ 1,705,405 \$ 2,218,400 \$ 2,218,400 \$ 2,218,400 \$ 3,302,486 \$ 4,751,169 \$ 2,747,116 \$ 3,200,744 \$ 501,742 \$ 2,452,559 \$ 3,302,486 \$ 4,751,169 \$ 2,747,116 \$ 3,1126,732 \$ 3,311,843 \$ 3,311	Executive Office	\$ 1,632,027	\$ 11.788					\$ 1,643,815	\$ 894,747	\$ 1,274,347	\$ 592,940
\$ 2,800,744 \$ 501,742 \$ 4,751,169 \$ 2,747,116 \$ 1,126,732 \$ 2,452,559 \$ 4,269,938 \$ 4,269,938 \$ 5,205,486 \$ 4,841,877 \$ 5,295,616 \$ 4,269,938 \$ 5,205,486 \$ 5,311,843 \$ 5,205,486 \$ 5,311,843 \$ 5,205,486 \$ 5,311,843 \$ 5,155,765 \$ 5,205,486 \$ 5,311,843 \$ 5,155,765 \$ 5,205,486 \$ 5,311,843 \$ 5,155,765 \$ 5,155,765 \$ 5,155,765 \$ 5,155,765 \$ 5,155,765 \$ 5,155,771 \$ 5,2441,877 \$ 5,29,861,732 \$ 5,155,771 \$ 5,24,421,482 \$ 18,566,991 \$ 1,196,388 \$ 5,04,184,860 \$ 1,143,567,346 \$ 5,98,897,277 \$ 1,105,388 \$	Fiscal Services	\$ 580.554	\$ 2.218,400					\$ 2,798,955	\$ 3,989,671	\$ 1,705,405	\$ 2,384,547
\$ 1,126,732 \$ 2,452,559 \$ 4,269,938 \$ 5,210,488 \$ 3,311,843 \$ 8,229,616 \$ 4,269,938 \$ 5,205,488 \$ 3,311,843 \$ 5,517,331 \$ 11,996,529 \$ 5,157,65 \$ 5,157,65 \$ 1,156,584 \$ 1,156,388 \$ 1,196,388 \$ 1,196,388 \$ 1,196,388 \$ 1,196,388 \$ 1,136,738 \$ 1,136	Human Resources	\$ 2.800,744	\$ 501,742					\$ 3,302,486	\$ 4,751,169	\$2,747,116	\$ 3,822,635
\$ 2,205,488 \$ 3,311,843 \$ 5,155,765 \$ 5,841,877 \$ 29,861,732 \$ 5,155,765 \$ 5,841,877 \$ 29,861,732 \$ 15,152,571 \$ 5,345,545 \$ 18,566,991 \$ 1,196,388 \$ 0 \$ 5,0000000000000000000000000000000	Business & Facilities Services	\$ 1,126,732	\$ 2,452,559					\$ 3,579,291	\$ 8,229,616	\$ 4,269,938	\$ 9,968,693
### \$ 8,345,545 \$ 8,496,333 \$ 16,841,877 \$ 29,861,732 \$ 15,152,571	Information Technology	\$ 2,205,488	\$ 3,311,843					\$ 5,517,331	\$ 11,996,529	\$ 5,155,765	\$ 11,019,610
Cotal \$74,421,482 \$18,566,991 \$1,196,388 \$0 \$0 \$94,184,860 \$143,567,346 \$98,897,277		\$ 8,345,545	\$ 8,496,333					\$ 16,841,877	\$ 29,861,732	\$ 15,152,571	\$ 27,788,425
Total \$ 74,421,482 \$ 18,566,991 \$ 1,196,388 \$ 0 \$ 0 \$ 94,184,860 \$ 143,567,346 \$ 98,897,277	Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program										
\$ 74,421,482 \$ 14,566,991 \$ 1,196,388 \$ 0 \$ 50 \$ 4,184,860 \$ 143,567,346 \$ 98,897,277											000 440
	Total			\$ 1,196,388		\$ 0		\$ 94,184,860	\$ 143,567,346	\$ 98,897,277	\$ 157,077,992

					F	For the month ended Mar	nded Mar				
				3	Fiscal Year 2011/12	11/12				2010/11	/11
		Go	Governmental Funds	spu				Total	Current	Total	Final
		Special	Special Revenue					Funds	Budget	Funds	Budget
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Annual)	(Info. Purposes Only)	(Annual)
REVENUES											
State Financing Sources Trial Court Tries Find	\$ 58 033 075	\$ 206 004						\$ 58.239.079	\$ 85,031,335	\$ 74,032,062	\$ 102,012,432
Trial Court Improvement Fund	\$ 14,017							\$ 14,017	\$ 617,088	\$ 96,664	\$ 439,068
Judicial Administration Efficiency & Mod Fund										\$ (1,871)	
Judges' Compensation (45.25)	¢ 2 584 000							\$ 2 584 990	\$ 3 807 569	\$ 2.276.516	\$ 3.344.681
Court Interpreter (45.45) Civil Coordination Reimbursement (45.55)	\$ 2,304,930							2,000,000			
MOU Reimbursements (45.10 and General)	\$ 4,042,475							\$ 4,042,475	\$ 6,435,037	\$ 3,779,978	\$ 6,644,309
Other Miscellaneous	\$ 64 674 557	\$ 206,004						\$ 64,880,561	\$ 95,891,029	\$ 80,183,349	\$ 112,440,490
Crante											
AB 1058 Commissioner/Facilitator			\$ 839.734					\$ 839,734	\$ 1,734,302	\$ 369,785	\$ 1,847,542
Other AOC Grants									\$ 35,000		\$ 42,105
Non-AOC Grants			\$ 311,691					\$ 311,691	\$ 691,949	\$ 141,860	\$ 559,483
			\$ 1,151,426					\$ 1,151,426	\$ 2,461,251	\$ 511,646	\$ 2,449,130

						Fo	For the month ended Mar	ided Mar				
						Fiscal Year 2011/12	11/12				2010/11	11
		9	Gov	Governmental Funds	sp				Total	Current	Total	Final
			Special Revenue	evenue					Funds	Budget	Funds	Budget
		General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Annual)	(Info. Purposes Only)	(Annual)
Other Financing Sources												
Interest Income		\$ 90,233	\$ 1,831						\$ 92,064	\$ 137,918	\$ 79,221	\$ 181,109
Investment Income		9							06 \$	\$ 380	\$ 216	\$ 347
Local Fees		\$ 5.598.390	\$ 231.352						\$ 5,829,742	\$ 6,731,789	\$ 4,429,810	\$ 6,535,908
Non-Fee Revenues		\$ 1,406,554							\$ 1,406,554	\$ 1,476,580	\$ 1,520,178	\$ 1,634,647
Enhanced Collections		\$ 39,179	\$ 4,122,045						\$ 4,161,224	\$ 7,662,394	\$ 4,019,876	\$ 7,888,366
Escheatment		\$ 36,685							\$ 36,685		\$ 23	
Prior Year Revenue		\$ 12,908							\$ 12,908	A F OF 4 2 4 4	\$ (299,794)	¢ 4 076 200
County Program - Restricted Reimbursement Other		\$ 58,676	\$ 3,699,735						\$ 8,140,401	\$ 14,355,755	\$ 9,208,878	\$ 13,732,251
Sale of Fixed Assets		¢ 17 387	•						\$ 17.387	\$ 8.670	\$ 6.075	\$ 34
Outer Misoeliai eous		\$ 15,400,497	\$ 8,054,967						\$ 23,455,464	\$ 35,427,830	\$ 22,614,401	\$ 34,948,961
												702 000 077 0
7	Total Revenues	\$ 80,075,054	\$ 8,260,971	\$ 1,151,426					\$ 89,487,451	\$ 133,780,110	\$ 103,309,395	\$ 149,838,581
EXPENDITURES												
Personal Services		\$ 40 674 487	\$ 3 032 910	\$ 541 156					\$ 53.248.552	\$ 75.061.489	\$ 49,485,788	\$ 73,647,839
Temp Help		\$ 251.833	2,000	\$ 1,224					\$ 253,057	\$ 358,714	\$ 189,979	
Overtime		\$ 52,293	\$ 605						\$ 52,898		\$ 11,860	
Staff Benefits		\$ 19,051,586	\$ 1,472,615	\$ 342,773					\$ 20,866,974	\$ 29,864,285	\$ 19,299,176	\$ 28,236,973
		\$ 69,030,199	\$ 4,506,130	\$ 885,153					\$ 74,421,482	\$ 105,284,488	\$ 68,986,802	\$ 101,884,812

					Fc	For the month ended Mar	nded Mar				
				FI	Fiscal Year 2011/12	11/12				2010/11	11
		Gov	Governmental Funds	S				Total	Current	Total	Final
		Special Revenue	enue					Funds	Budget	Funds	Budget
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Annual)	(Info. Purposes Only)	(Annual)
Operating Expenses and Equipment											
General Expense	\$ 3,491,993	\$ 71,478	\$ 12,867					\$ 3,576,338	\$ 6,020,426	\$ 3,273,170	\$ 4,865,655
Printing	\$ 385,943	\$ 61,527	5					\$ 447,471	\$ 694,142	\$ 434,993	\$ 751,174
Telecommunications	\$ 68,695	\$ 86,418	\$ 4,215					\$ 159,328	\$ 1,625,217	\$ 981,413	\$ 3,970,235
Postage	\$ 405,955	\$ 1/5,366						\$ 301,321	\$ 40 330	¢ 43 666	\$ 1,473,900
Insurance In-State Travel	\$ 94,900	\$ 1.467	\$ 10 274					\$ 101.984	\$ 195,800	\$ 122,954	\$ 207,008
Out-of-State Travel	\$ 2.728	\$ 3,791	\$ 6,052					\$ 12,571	\$ 18,700	\$ 3,665	\$ 24,013
Training	\$ 14,186	\$ 975	\$ 6,000					\$ 21,161	\$ 131,190	\$ 17,721	\$ 71,475
Security Services	\$ 922,194		\$ 56,037					\$ 978,231	\$ 1,904,986	\$ 9,521,357	\$ 16,722,804
Facility Operations	\$ 1,578,635	\$ 362,618	\$ 7,459	TI II				\$ 1,948,712	\$ 4,334,545	\$ 2,006,468	\$ 4,428,365
Utilities		000						9 0 1 1 20 0	727 000 767	¢ 7 152 902	C 12 EEE 461
Contracted Services	\$ 4,390,430 \$ 95,734	\$ 1,632,000 \$ 740 349	\$ 343,319					\$ 836.564	\$ 1.256.504	\$ 713.117	\$ 1,306,138
Information Technology	\$ 2.564.116	\$ 298,093	\$ 17.091					\$ 2.879,300	\$ 5,216,432	\$ 2,860,109	\$ 5,122,301
Major Equipment	\$ 351.300	\$ 9,617						\$ 360,917	\$ 1,125,544	\$ 445,967	\$ 838,486
Other Items of Expense	\$ 55,245	\$ 2,325						\$ 57,571	\$ 95,026	\$ 176,437	\$ 206,650
	\$ 14,652,393	\$ 3,448,794	\$ 465,804					\$ 18,566,991	\$ 36,013,056	\$ 28,560,678	\$ 52,588,665
Special Items of Expense											
Grand Jury	204 707	264 694						\$ 1 106 388	\$ 8,140	\$ 1433 884	\$ 2 438 722
Judy Costs Judgements, Settlements and Claims	01,100	00,100							\$ 87,690	\$ 916	\$ 87,690
Debt Service									\$ 25.000	\$ 78,103	\$ 78,103
Capital Costs											
Internal Cost Recovery	\$ (491,873)	\$ 411,499	\$ 80,373					8 0	0 \$	\$ (163.106)	80
LIIO I cal Expense Adjustini	\$ 449,835	\$ 666,180	\$ 80,373					\$ 1,196,388	\$ 2,269,802	\$ 1,349,797	\$ 2,604,515
Total Expenditures	\$ 84,132,427	\$ 8,621,104	\$ 1,431,330					\$ 94,184,860	\$ 143,567,346	\$ 98,897,277	\$ 157,077,992
			_			_					

					Fc	For the month ended Mar	ided Mar				
					Fiscal Year 2011/12	11/12				2010/11	11
		Gov	Governmental Funds	ls.				Total	Current	Total	Final
		Special Revenue	evenue					Funds	Budget	Funds	Budget
	General	Non-Grant	Grant	Capital	Debt	Proprietary Funds	Fiduciary	(Info. Purposes Only)	(Annual)	(Info. Purposes Only)	(Annual)
Excess (Deficit) of Revenues Over Expenditures	\$ (4,057,373)	\$ (360,133)	\$ (279,904)					\$ (4,697,410)	\$ (9,787,236)	\$ 4,412,118	\$ (7,239,411)
Operating Transfers In (Out)									\$ (137,096)	0 \$	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 22,982,063	\$ 578,955	0 \$					\$ 23,561,019	\$ 23,561,019	\$ 19,047,310	\$ 19,047,310
Ending Balance (Deficit)	\$ 18,924,690	\$ 218,823	\$ (279,904)					\$ 18,863,609	\$ 13,636,687	\$ 23,459,428	\$ 11,807,899