

QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive

1-4-12

1-4-11

Date

Riverside

Court

FY 11/12 - Quarter 1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside
Court

FY 11-12, Quarter 1
Fiscal Year and Ending Quarter

FOOTNOTES

1	None
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Riverside
Court

FY 11-12, Quarter 1
Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	1,172.75	1,154			

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)

ASSETS	Fiscal Year 2011/12										2010/11	
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)			
	General	Special Revenue	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds					
Operations	\$ (1,450,083)	\$ 10,243	\$ (362,598)				\$ 60,943	\$ (1,741,495)	\$ (671,671)			
Payroll	\$ (25,668)						\$ 0	\$ (25,668)	\$ (1,873,992)			
Jury												
Revolving	\$ 12,500							\$ 12,500	\$ 12,500			
Other												
Distribution							\$ 374,737	\$ 374,737	\$ 461,805			
Civil Filing Fees							\$ 0	\$ 0	\$ 0			
Trust							\$ 14,780,855	\$ 14,780,855	\$ 19,643,619			
Credit Card							\$ 139	\$ 20,049	\$ 19,910			
Cash on Hand	\$ 19,910						\$ 6,456,374	\$ 6,456,374	\$ 6,058,528			
Cash with County												
Total Cash	\$ (1,443,341)	\$ 10,243	\$ (362,598)				\$ 21,673,047					
Short Term Investment												
Investment in Financial Institution	\$ 22,717,268						\$ 10,877,797	\$ 33,595,065	\$ 41,735,301			
Total Investments	\$ 22,717,268						\$ 10,877,797					

	General Fund							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds		
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 6,785	\$ 32,557		\$ 9,913				\$ 49,255	\$ 87,074
Dishonored Checks	\$ 2,952	\$ 0						\$ 2,952	\$ 21,637
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 1,501,347
Due From Other Governments	\$ 2,847	\$ 201,436		\$ 0				\$ 204,283	\$ 213,077
Due From Other Courts								\$ 0	\$ 0
Due From State	\$ 702	\$ 0		\$ 95,384				\$ 96,086	\$ 98,856
Trust Due To/From								\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 1,499,831							\$ 1,499,831	
Total Receivables	\$ 1,513,118	\$ 233,992		\$ 105,297			\$ 0	\$ 1,499,831	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 3,721
Salary and Travel Advances									
Courties									
Total Prepaid Expenses	\$ 0							\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 22,787,044	\$ 234,236		\$ (287,302)			\$ 32,550,844		

Riverside

LIABILITIES AND FUND BALANCES	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue	Non-Grant	Grant	Capital Project	Debt Service		
Accrued Liabilities								
Accounts Payable - General	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 898,251	\$ 16,095	\$ 0	\$ 0	\$ 0	\$ 0	\$ 914,346	\$ 3,221,590
Due to Other Courts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,499,831	\$ 1,499,831	\$ 1,501,347
Due to State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TC145 Liability	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,401,036	\$ 3,401,036	\$ 3,586,882
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AB145 Due to Other Government Agency	\$ 337	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,854,779	\$ 5,854,779	\$ 7,422,816
Due to Other Public Agencies								
Sales and Use Tax								
Interest						\$ 2,041	\$ 337	\$ 685
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 2,041	\$ 3,236
Total Accounts Payable and Accrued Liab.	\$ 898,588	\$ 16,095	\$ 0	\$ 0	\$ 0	\$ 10,757,687	\$ 10,757,687	\$ 14,517,288
Civil						\$ 9,888,047	\$ 9,888,047	\$ 14,517,288
Criminal	\$ 0					\$ 1,532,540	\$ 1,532,540	\$ 1,532,540
Unreconciled - Civil and Criminal						\$ 596,071	\$ 596,071	\$ 1,763,902
Trust Held Outside of the AOC						\$ 6,456,374	\$ 6,456,374	\$ 6,058,526
Trust Interest Payable						\$ 1,713,004	\$ 1,713,004	\$ 1,821,045
Miscellaneous Trust								
Total Trust Deposits	\$ 0					\$ 20,186,036	\$ 20,186,036	

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Riverside

	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue	Non-Grant	Grant	Capital Project	Debt Service		
Accrued Payroll	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0
Benefits Payable	\$ (495,649)						\$ (495,649)	\$ (122,093)
Deferred Compensation Payable	\$ (10,328)						\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 285,862	\$ (190,224)					\$ 95,638	\$ 92,020
Payroll Clearing	\$ (1,296)						\$ (1,296)	\$ 9,736
Total Payroll Liabilities	\$ (221,410)	\$ (190,224)		\$ 0				
Revenue Collected in Advance								
Liabilities For Deposits	\$ 169,313	\$ 827					\$ 1,452,852	\$ 574,235
Jury Fees - Non-Interest							\$ 154,268	\$ 109,975
Fees - Partial Payment & Overpayment							\$ 0	\$ 21,867
Uncleared Collections	\$ 0						\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0						\$ 0	\$ 0
Total Other Liabilities	\$ 169,313	\$ 827					\$ 1,607,120	
Total Liabilities	\$ 346,491	\$ (170,302)	\$ 0	\$ 0			\$ 22,980	
Fund Balance - Nonspendable								
Fund Balance - Restricted	\$ 835,007	\$ 524,147		\$ 0			\$ 1,359,154	\$ 2,415,695
Fund Balance - Committed	\$ 4,516,652	\$ 54,908					\$ 4,571,460	\$ 18,551,558
Fund Balance - Assigned	\$ 17,441,963	\$ 0		\$ 0			\$ 17,441,963	\$ (1,919,943)
Fund Balance - Unassigned	\$ 188,441	\$ 0		\$ 0			\$ 188,441	\$ (1,919,943)
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (1,041,509)	\$ (161,418)		\$ (257,302)			\$ (1,460,229)	\$ 5,969,134
Total Fund Balance	\$ 21,940,954	\$ 417,937	\$ (257,302)					
Total Liabilities and Fund Balance	\$ 22,787,044	\$ 244,236	\$ (257,302)				\$ 32,650,844	

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

REVENUES	Fiscal Year 2011/12						2010/11		
	General	Governmental Funds			Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
		Non-Grant	Special Revenue	Grant					Capital Projects
State Financing Sources									
Trial Court Trust Fund	\$ 17,944,824		\$ 29,172			\$ 17,973,996	\$ 94,110,935	\$ 24,470,929	\$ 102,012,432
Judicial Court Improvement Fund	\$ 14,017					\$ 14,017	\$ 617,098	\$ (1,871)	\$ 439,086
Judicial Administration Efficiency & Mod Fund									
Judges' Compensation (45.25)	\$ 843,542					\$ 843,542	\$ 3,807,569	\$ 928,157	\$ 3,344,981
Court Interpreter (45.45)	\$ 957,316					\$ 957,316	\$ 6,435,037	\$ 958,128	\$ 6,644,308
Civil Coordination Reimbursement (45.55)									
MOU Reimbursements (45.10 and General)			\$ 29,172						
Other Miscellaneous	\$ 19,759,699					\$ 19,759,699	\$ 35,000	\$ (59,230)	\$ 1,947,542
Grants									
AB 1058 Commissioner/Facilitator						\$ 54,850	\$ 1,744,105	\$ 35,000	\$ 42,105
Other AOC Grants						\$ 54,850	\$ 691,949	\$ 26,184	\$ 539,483
Non-AOC Grants									
Other Financing Sources									
Interest Income	\$ 5,978		\$ 54			\$ 6,033	\$ 137,918	\$ 8,581	\$ 181,106
Investment Income	\$ 75					\$ 75	\$ 380	\$ 88	\$ 547
Donations	\$ 1,128,733		\$ 57,334			\$ 1,186,067	\$ 6,731,789	\$ 1,198,787	\$ 6,535,908
Local Fees	\$ 1,303,712		\$ 775,422			\$ 1,303,712	\$ 1,478,580	\$ 1,432,832	\$ 1,534,647
Non-Fee Revenues						\$ 775,422	\$ 7,662,394	\$ 680,386	\$ 7,899,366
Enhanced Collections								\$ 23	
Escheatment								\$ 0	
Prior Year Revenue	\$ 19,141		\$ 1,188,124			\$ 1,207,265	\$ 5,054,344	\$ 1,141,578	\$ 4,976,289
County Program - Restricted	\$ 2,096,392		\$ 4			\$ 2,096,396	\$ 14,355,755	\$ 2,648,440	\$ 13,732,251
Reimbursement Other	\$ 3,677					\$ 3,677	\$ 8,670	\$ 1,897	\$ 34
Sale of Fixed Assets	\$ 4,557,709		\$ 2,020,938						
Other Miscellaneous									
Total Revenues	\$ 24,317,408	\$ 2,080,110	\$ 54,850						

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EXPENDITURES	GENERAL FUND					Total Funds (Info. Purpose Only)	Current Budget (Annual)	Total Funds (Info. Purpose Only)	Final Budget (Annual)
	Capital	Non-Capital	Grant	Other	Special Revenue				
Personal Services									
Salaries - Permanent		\$ 950,600		\$ 170,903		\$ 1,680,970	\$ 75,078,453	\$ 18,872,488	\$ 73,847,539
Temp Help		\$ 30,364		\$ 715		\$ 151,284	\$ 358,714	\$ 48,320	\$ 197,654
Overtime		\$ 5,976,986		\$ 72,186		\$ 6,494,066	\$ 29,865,285	\$ 6,441,808	\$ 28,296,873
Start Benefits		\$ 21,846,145		\$ 243,815					
Operating Expenses and Equipment									
General Expense		\$ 897,898		\$ 8,853	\$ 209	\$ 906,960	\$ 5,908,498	\$ 774,188	\$ 4,895,652
Printing		\$ 158,453		\$ 14,590		\$ 173,043	\$ 694,142	\$ 88,851	\$ 751,174
Telecommunications		\$ (389,605)		\$ 23,034		\$ (346,571)	\$ 1,618,920	\$ 87,832	\$ 3,970,235
Postage		\$ 67,500		\$ 21,060		\$ 78,560	\$ 984,447	\$ 214,665	\$ 1,473,800
Insurance		\$ 3,210		\$ 181		\$ 3,400	\$ 48,330	\$ 23,546	\$ 45,900
In-State Travel		\$ 22,445		\$ 188	\$ 8,059	\$ 30,692	\$ 199,800	\$ 705	\$ 207,606
Out-of-State Travel		\$ (218)		\$ 1,613	\$ 2,638	\$ 4,033	\$ 18,700	\$ 11,498	\$ 24,013
Training		\$ 3,037		\$ 1,300	\$ 4,400	\$ 8,737	\$ 132,180	\$ 11,498	\$ 71,873
Security Services		\$ 145,131		\$ 1,300	\$ 0	\$ 145,131	\$ 1,888,022	\$ 314	\$ 18,722,804
Facility Operations		\$ 322,309		\$ 96,381	\$ 0	\$ 418,690	\$ 4,334,545	\$ 112,810	\$ 4,428,365
Utilities									
Contracted Services		\$ 1,047,771		\$ 358,781	\$ 52,366	\$ 1,458,918	\$ 12,483,408	\$ 1,425,019	\$ 12,555,401
Consulting and Professional Services		\$ 2,450		\$ 9,150		\$ 11,600	\$ 1,285,504	\$ 77,173	\$ 1,308,138
Information Technology		\$ 950,040		\$ 124,132	\$ 665	\$ 1,074,837	\$ 5,215,017	\$ 880,233	\$ 5,122,301
Major Equipment		\$ (9,524)				\$ (9,524)	\$ 1,125,544	\$ 8,048	\$ 888,488
Other Items of Expense		\$ 17,194		\$ 580		\$ 17,774	\$ 95,026	\$ 19,688	\$ 209,580
Special Items of Expense		\$ 3,248,090		\$ 659,832	\$ 68,337				
Grand Jury									
Jury Costs		\$ 343,772		\$ 76,519		\$ 420,291	\$ 8,140	\$ 481,594	\$ 2,438,722
Judgements, Settlements and Claims									
Debt Service									
Other									
Capital Costs		\$ (79,090)		\$ 79,090	\$ 0	\$ 0	\$ 0	\$ (183,109)	\$ 78,103
Internal Cost Recovery									
Prior Year Expense Adjustment		\$ 284,682		\$ 155,609	\$ 0				\$ 0
Total Expenditures		\$ 26,386,917		\$ 2,211,529	\$ 312,152				
Excess (Deficit) of Revenues Over Expenditures		\$ (1,041,509)		\$ (161,418)	\$ (257,302)				
Operating Transfers In (Out)									
Fund Balance (Deficit)		\$ 22,982,063		\$ 578,955	\$ 0	\$ 23,561,019	\$ 23,561,019	\$ 19,047,310	\$ 19,047,310
Beginning Balance (Deficit)		\$ 21,940,554		\$ 417,537	\$ (287,482)				
Ending Balance (Deficit)									

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

PROGRAM EXPENDITURES:	Fiscal Year 2011/12						2010/11			
	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)
Judges & Courtroom Support	\$ 9,375,288	\$ 155,941					\$ 9,531,229	\$ 44,974,730	\$ 9,730,736	\$ 45,486,992
Traffic & Other Infractions	\$ 1,085,325	\$ 132,693					\$ 1,218,018	\$ 6,406,093	\$ 1,573,966	\$ 7,817,991
Other Criminal Cases	\$ 2,749,930	\$ 138,655					\$ 2,888,585	\$ 12,047,841	\$ 2,580,117	\$ 11,339,167
Civil	\$ 1,742,241	\$ 31,870			\$ 0		\$ 1,774,111	\$ 7,461,728	\$ 1,820,290	\$ 7,607,328
Family & Children Services	\$ 2,413,746	\$ 79,640					\$ 2,493,386	\$ 12,247,814	\$ 2,620,562	\$ 11,874,462
Probate, Guardianship & Mental Health Services	\$ 733,277	\$ 5,195					\$ 738,473	\$ 1,354,531	\$ 732,032	\$ 1,373,108
Juvenile Dependency Services	\$ 445,934	\$ 650,612			\$ 1,249		\$ 1,096,546	\$ 6,777,178	\$ 1,115,517	\$ 6,289,944
Juvenile Delinquency Services	\$ 10,846	\$ 15,992					\$ 28,087	\$ 71,900	\$ 33,682	\$ 6,289,944
Other Court Operations	\$ 714,213	\$ 157,033					\$ 871,247	\$ 5,250	\$ 253	\$ 3,946,683
Court Interpreters	\$ 281,218	\$ 193,624	\$ 345,617				\$ 820,460	\$ 4,265,926	\$ 861,090	\$ 4,335,535
Jury Services	\$ (1,054)	\$ 156,836					\$ 155,782	\$ 2,076,169	\$ 150,390	\$ 18,465,696
Security	\$ 19,550,964	\$ 1,718,093	\$ 345,617		\$ 1,249					
Enhanced Collections	\$ 943,831	\$ 426,792			\$ (1,249)		\$ 1,369,374	\$ 7,719,766	\$ 1,190,357	\$ 7,993,908
Other Non-Court Operations	\$ 396,184	\$ 121,894	\$ 74,674		\$ 0		\$ 592,753	\$ 4,489,532	\$ 521,199	\$ 2,858,873
Non-Court Operations Program	\$ 1,340,015	\$ 548,687	\$ 74,674		\$ (1,249)					
Executive Office	\$ 491,800	\$ 7,986					\$ 499,786	\$ 898,747	\$ 447,557	\$ 592,940
Fiscal Services	\$ 180,597	\$ 596,364					\$ 776,961	\$ 3,989,921	\$ 461,060	\$ 2,384,547
Human Resources	\$ 884,045	\$ 62,501					\$ 946,546	\$ 4,751,169	\$ 684,000	\$ 3,822,635
Business & Facilities Services	\$ 350,534	\$ 541,727					\$ 892,261	\$ 8,268,876	\$ 474,573	\$ 9,968,663
Information Technology	\$ 688,092	\$ 500,901					\$ 1,188,993	\$ 12,007,176	\$ 1,590,018	\$ 11,019,610
Court Administration Program	\$ 2,595,069	\$ 1,709,479								
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program										
Total	\$ 23,488,048	\$ 3,976,259	\$ 420,291		\$ 0					