**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

10/1/12
Date

Riverside
Court

FY 11/12 Q4
Fiscal Year and Ending Quarter

# QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside
Court

2011-12, Q4
Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Riverside
Court

2011-12, Q4
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) | | 1154 | 1149.4 | 1135.7 | 1114.7 |

[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 the month ended Jun | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Fiscal Year 2011/12 | | | | | | | | 2010/11 |
| | Governmental Funds | | | | | | | Total Funds (Info. Purposes Only) | Total Funds (Info. Purposes Only) |
| | | Special Revenue | | | | | | | |
| | General | Non-Grant | Grant | Capital Project | Debt Service | Proprietary Funds | Fiduciary Funds | | |
| **ASSETS** | | | | | | | | | |
| Operations | $ (4,079,178) | $ 865,543 | $ 0 | | | | $ 23,412,985 | $ 20,199,350 | $ (1,446,483) |
| Payroll | $ (4,447) | | | | | | $ 0 | $ (4,447) | $ (4,250) |
| Jury | | | | | | | | | |
| Revolving | $ 12,500 | $ 0 | $ 0 | | | | | $ 12,500 | $ 12,500 |
| Other | | | | | | | | | |
| Distribution | | | | | | | $ 0 | $ 0 | $ 524,705 |
| Civil Filing Fees | | | | | | | $ 0 | $ 0 | $ 0 |
| Trust | | | | | | | $ (287,115) | $ (287,115) | $ 12,823,512 |
| Credit Card | | | | | | | | | |
| Cash on Hand | $ 17,825 | | | | | | $ 0 | $ 17,825 | $ 19,710 |
| Cash with County | | | | | | | | | |
| Cash Outside of the AOC | | | | | | | $ 5,155,298 | $ 5,155,298 | $ 6,456,374 |
| **Total Cash** | $ (4,053,300) | $ 865,543 | $ 0 | | | | $ 28,281,168 | $ 25,093,411 | $ 18,386,068 |
| Short Term Investment | $ 19,427,693 | | | | | | $ 12,675,512 | $ 32,103,205 | $ 37,953,001 |
| Investment in Financial Institution | | | | | | | | | |
| **Total Investments** | $ 19,427,693 | | | | | | $ 12,675,512 | $ 32,103,205 | $ 37,953,001 |

| | For the month ended Jun | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Fiscal Year 2011/12 | | | | | | | | 2010/11 |
| | Governmental Funds | | | | | | | Total Funds (Info. Purposes Only) | Total Funds (Info. Purposes Only) |
| | | Special Revenue | | | | | | | |
| | General | Non-Grant | Grant | Capital Project | Debt Service | Proprietary Funds | Fiduciary Funds | | |
| Accrued Revenue | $ 30,945 | $ 632 | | | | | $ 0 | $ 31,577 | $ 247,599 |
| Accounts Receivable - General | $ 1,066,039 | $ 38,782 | $ 759,216 | | | | | $ 1,864,036 | $ 1,884,749 |
| Dishonored Checks | | | | | | | | | |
| Due From Employee | $ 32,257 | $ 0 | $ 0 | | | | | $ 32,257 | $ 14,177 |
| Civil Jury Fees | $ 0 | | | | | | | $ 0 | $ 21,841 |
| Trust | $ 0 | | | | | | | $ 0 | |
| Due From Other Funds | $ 1,737,659 | | | | | | $ 0 | $ 1,737,659 | $ 1,904,850 |
| Due From Other Governments | $ 59,719 | $ 209,231 | $ 176,310 | | | | | $ 445,261 | $ 1,969,744 |
| Due From Other Courts | $ 0 | | | | | | $ 0 | $ 0 | $ 0 |
| Due From State | $ 3,209,514 | $ 77,559 | $ 8,561 | | | | | $ 3,295,634 | $ 4,425,611 |
| Trust Due To/From | | | | | | | $ 26 | $ 26 | |
| Distribution Due To/From | | | | | | | $ 1,917 | $ 1,917 | |
| Civil Filing Fee Due To/From | | | | | | | | | |
| General Due To/From | $ 859,082 | $ 1,305,393 | | | | | | $ 2,164,474 | $ 1,500,134 |
| **Total Receivables** | $ 6,995,215 | $ 1,631,597 | $ 944,087 | | | | $ 1,943 | $ 9,572,842 | $ 11,968,704 |
| Prepaid Expenses - General | $ 46,337 | | | | | | | $ 46,337 | $ 0 |
| Salary and Travel Advances | | | | | | | | | $ 0 |
| Counties | | | | | | | | | |
| **Total Prepaid Expenses** | $ 46,337 | | | | | | | **$ 46,337** | $ 0 |
| Other Assets | | | | | | | | | |
| **Total Other Assets** | | | | | | | | | |
| **Total Assets** | **$ 22,415,945** | **$ 2,497,140** | **$ 944,087** | | | | **$ 40,958,623** | **$ 66,815,794** | **$ 68,307,773** |
| **LIABILITIES AND FUND BALANCES** | | | | | | | | | |
| Accrued Liabilities | $ 912,203 | $ 298,728 | $ 44,343 | | | | | $ 1,255,274 | $ 1,872,167 |
| Accounts Payable - General | $ 1,038,543 | $ 41,280 | $ 22,293 | | | | $ 967 | $ 1,103,082 | $ 3,036,827 |
| Due to Other Funds | $ 1,943 | $ 970,215 | $ 767,444 | | | | $ 2,164,474 | $ 3,904,077 | $ 3,404,984 |
| Due to Other Courts | | | | | | | | | $ 0 |
| Due to State | $ 430,947 | | $ 453 | | | | | $ 431,400 | $ 0 |
| TC145 Liability | | | | | | | $ 3,645,420 | $ 3,645,420 | $ 3,930,388 |
| Due to Other Governments | $ 429,874 | $ 169,918 | $ 63,620 | | | | | $ 663,412 | $ 2,267,668 |
| AB145 Due to Other Government Agency | | | | | | | $ 6,897,241 | $ 6,897,241 | $ 7,305,089 |
| Due to Other Public Agencies | | | | | | | | | |
| Sales and Use Tax | $ 1,224 | $ 0 | | | | | | $ 1,224 | $ 337 |
| Interest | | | | | | | $ 478 | $ 478 | $ 249 |
| Miscellaneous Accts. Pay. and Accrued Liab. | | | | | | | | | $ 0 |
| **Total Accounts Payable and Accrued Liab.** | $ 2,814,734 | $ 1,480,141 | $ 898,154 | | | | $ 12,708,579 | $ 17,901,608 | $ 21,817,710 |

| | For the month ended Jun | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Fiscal Year 2011/12 | | | | | | | | 2010/11 |
| | Governmental Funds | | | | | | | | |
| | | Special Revenue | | | | | | | |
| | General | Non-Grant | Grant | Capital Project | Debt Service | Proprietary Funds | Fiduciary Funds | Total Funds (Info. Purposes Only) | Total Funds (Info. Purposes Only) |
| Civil | | | | | | | $ 17,702,214 | $ 17,702,214 | $ 7,921,211 |
| Criminal | $ 0 | | | | | | $ 1,533,593 | $ 1,533,593 | $ 1,532,540 |
| Unreconciled - Civil and Criminal | | | | | | | $ 721,058 | $ 721,058 | $ 635,195 |
| Trust Held Outside of the AOC | | | | | | | $ 5,155,298 | $ 5,155,298 | $ 6,456,374 |
| Trust Interest Payable | | | | | | | $ 1,700,775 | $ 1,700,775 | $ 1,722,024 |
| Miscellaneous Trust | | | | | | | | | |
| **Total Trust Deposits** | $ 0 | | | | | | $ 26,812,938 | $ 26,812,938 | $ 18,267,344 |
| Accrued Payroll | $ 3,637,247 | $ 469,597 | $ 45,933 | | | | | $ 4,152,777 | $ 3,435,197 |
| Benefits Payable | $ (589,327) | | | | | | | $ (589,327) | $ (605,990) |
| Deferred Compensation Payable | $ (10,328) | | | | | | | $ (10,328) | $ (10,328) |
| Deductions Payable | $ 91,833 | $ 0 | | | | | | $ 91,833 | $ 93,378 |
| Payroll Clearing | $ (1,296) | | | | | | | $ (1,296) | $ 9,736 |
| **Total Payroll Liabilities** | $ 3,128,129 | $ 469,597 | $ 45,933 | | | | | $ 3,643,659 | $ 2,921,995 |
| Revenue Collected in Advance | | | | | | | | | $ 0 |
| Liabilities For Deposits | $ 119,297 | $ 827 | | | | | $ 1,338,561 | $ 1,458,686 | $ 1,623,631 |
| Jury Fees - Non-Interest | | | | | | | $ 98,545 | $ 98,545 | $ 116,076 |
| Fees - Partial Payment & Overpayment | | | | | | | | | |
| Uncleared Collections | $ (229,420) | | | | | | $ 0 | $ (229,420) | $ 0 |
| Other Miscellaneous Liabilities | $ 0 | | | | | | | $ 0 | $ 0 |
| **Total Other Liabilities** | $ (110,122) | $ 827 | | | | | $ 1,437,106 | $ 1,327,811 | $ 1,739,707 |
| **Total Liabilities** | **$ 5,832,740** | **$ 1,950,565** | **$ 944,087** | | | | **$ 40,958,623** | **$ 49,686,016** | **$ 44,746,755** |
| **Total Fund Balance** | **$ 16,583,204** | **$ 546,574** | **$ 0** | | | | | **$ 17,129,778** | **$ 23,561,019** |
| **Total Liabilities and Fund Balance** | **$ 22,415,945** | **$ 2,497,140** | **$ 944,087** | | | | **$ 40,958,623** | **$ 66,815,794** | **$ 68,307,773** |

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

| | For the month ended Jun | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fiscal Year 2011/12 | | | | | | | | | 2010/11 | |
| | Governmental Funds | | | | | | | Total Funds (Info. Purposes Only) | Current Budget (Annual) | Total Funds (Info. Purposes Only) | Final Budget (Annual) |
| | | Special Revenue | | | | | | | | | |
| | General | Non-Grant | Grant | Capital Projects | Debt Service | Proprietary Funds | Fiduciary Funds | | | | |
| **REVENUES** | | | | | | | | | | | |
| **State Financing Sources** | | | | | | | | | | | |
| Trial Court Trust Fund | $ 82,577,684 | $ 354,166 | | | | | | $ 82,931,850 | $ 84,601,609 | $ 105,573,097 | $ 102,012,432 |
| Trial Court Improvement Fund | $ 641,658 | | | | | | | $ 641,658 | $ 617,088 | $ 498,703 | $ 439,068 |
| Judicial Administration Efficiency & Mod Fund | | | | | | | | | | $ (1,871) | |
| Judges' Compensation (45.25) | | | | | | | | | | $ 0 | |
| Court Interpreter (45.45) | $ 3,135,779 | | | | | | | $ 3,135,779 | $ 3,807,569 | $ 3,192,087 | $ 3,344,681 |
| Civil Coordination Reimbursement (45.55) | | | | | | | | | | | |
| MOU Reimbursements (45.10 and General) | $ 5,863,135 | | | | | | | $ 5,863,135 | $ 6,435,037 | $ 6,185,851 | $ 6,644,309 |
| Other Miscellaneous | $ 0 | | | | | | | $ 0 | $ 432,802 | | |
| | $ 92,218,257 | $ 354,166 | | | | | | $ 92,572,423 | $ 95,894,105 | $ 115,447,867 | $ 112,440,490 |
| **Grants** | | | | | | | | | | | |
| AB 1058 Commissioner/Facilitator | | | $ 1,571,392 | | | | | $ 1,571,392 | $ 1,734,302 | $ 1,322,743 | $ 1,847,542 |
| Other AOC Grants | $ 0 | | $ 36,116 | | | | | $ 36,116 | $ 35,000 | $ 42,105 | $ 42,105 |
| Non-AOC Grants | | | $ 658,002 | | | | | $ 658,002 | $ 691,949 | $ 442,011 | $ 559,483 |
| | $ 0 | | $ 2,265,509 | | | | | $ 2,265,509 | $ 2,461,251 | $ 1,806,859 | $ 2,449,130 |
| **Other Financing Sources** | | | | | | | | | | | |
| Interest Income | $ 135,202 | $ 3,215 | | | | | | $ 138,417 | $ 137,918 | $ 137,517 | $ 181,109 |
| Investment Income | | | | | | | | | | | |
| Donations | $ 127 | | | | | | | $ 127 | $ 380 | $ 380 | $ 347 |
| Local Fees | $ 8,758,085 | $ 359,302 | | | | | | $ 9,117,387 | $ 6,731,789 | $ 6,819,324 | $ 6,535,908 |
| Non-Fee Revenues | $ 1,507,137 | | | | | | | $ 1,507,137 | $ 1,476,580 | $ 1,624,330 | $ 1,634,647 |
| Enhanced Collections | $ 80,633 | $ 7,432,561 | | | | | | $ 7,513,194 | $ 7,662,394 | $ 7,286,822 | $ 7,888,366 |
| Escheatment | $ 36,685 | | | | | | | $ 36,685 | | $ 23 | |
| Prior Year Revenue | $ (1,481,688) | | | | | | | $ (1,481,688) | | $ (299,794) | |
| County Program - Restricted | $ 85,033 | $ 4,980,176 | | | | | | $ 5,065,208 | $ 5,054,344 | $ 4,829,069 | $ 4,976,299 |
| Reimbursement Other | $ 14,224,903 | $ 4 | | | | | | $ 14,224,907 | $ 14,355,755 | $ 14,058,590 | $ 13,732,251 |
| Sale of Fixed Assets | | | | | | | | | | | |
| Other Miscellaneous | $ 27,182 | | | | | | | $ 27,182 | $ 8,670 | $ 12,759 | $ 34 |

| | Governmental Funds | | | | | Proprietary Funds | Fiduciary Funds | Total Funds (Info. Purposes Only) | Current Budget (Annual) | Total Funds (Info. Purposes Only) | Final Budget (Annual) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Special Revenue | | | | | | | | | |
| | General | Non-Grant | Grant | Capital Projects | Debt Service | | | | | | |
| | $ 23,373,299 | $ 12,775,258 | | | | | | $ 36,148,557 | $ 35,427,830 | $ 34,469,020 | $ 34,948,961 |
| **Total Revenues** | **$ 115,591,557** | **$ 13,129,424** | **$ 2,265,509** | | | | | **$ 130,986,490** | **$ 133,783,186** | **$ 151,723,746** | **$ 149,838,581** |
| **EXPENDITURES** | | | | | | | | | | | |
| **Personal Services** | | | | | | | | | | | |
| Salaries - Permanent | $ 68,611,312 | $ 4,373,127 | $ 797,627 | | | | | $ 73,782,066 | $ 75,061,489 | $ 71,129,614 | $ 73,647,839 |
| Temp Help | $ 301,737 | | $ 1,795 | | | | | $ 303,532 | $ 358,714 | $ 244,219 | |
| Overtime | $ 55,886 | $ 605 | | | | | | $ 56,491 | | $ 35,057 | |
| Staff Benefits | $ 26,197,842 | $ 2,077,070 | $ 541,273 | | | | | $ 28,816,185 | $ 29,864,285 | $ 27,528,708 | $ 28,236,973 |
| | $ 95,166,777 | $ 6,450,802 | $ 1,340,695 | | | | | $ 102,958,274 | $ 105,284,488 | $ 98,937,597 | $ 101,884,812 |
| **Operating Expenses and Equipment** | | | | | | | | | | | |
| General Expense | $ 5,470,084 | $ 97,481 | $ 18,352 | | | | | $ 5,585,917 | $ 6,021,426 | $ 5,041,539 | $ 4,865,655 |
| Printing | $ 519,268 | $ 106,991 | | | | | | $ 626,260 | $ 694,142 | $ 728,754 | $ 751,174 |
| Telecommunications | $ 961,368 | $ 165,089 | $ 15,800 | | | | | $ 1,142,257 | $ 1,625,217 | $ 2,148,068 | $ 3,970,235 |
| Postage | $ 655,582 | $ 319,271 | | | | | | $ 974,853 | $ 964,447 | $ 1,040,883 | $ 1,473,900 |
| Insurance | $ 34,986 | $ 2,769 | | | | | | $ 37,755 | $ 49,330 | $ 44,591 | $ 45,000 |
| In-State Travel | $ 149,055 | $ 5,512 | $ 18,862 | | | | | $ 173,429 | $ 195,800 | $ 192,190 | $ 207,008 |
| Out-of-State Travel | $ 6,746 | $ 4,853 | $ 10,367 | | | | | $ 21,966 | $ 18,700 | $ 11,347 | $ 24,013 |
| Training | $ 28,783 | $ 3,618 | $ 9,675 | | | | | $ 42,076 | $ 131,190 | $ 32,736 | $ 71,475 |
| Security Services | $ 1,746,336 | $ 83,424 | $ 144,723 | | | | | $ 1,974,483 | $ 1,904,986 | $ 16,656,824 | $ 16,722,804 |
| Facility Operations | $ 3,774,062 | $ 544,332 | $ 32,355 | | | | | $ 4,350,749 | $ 4,334,545 | $ 3,236,737 | $ 4,428,365 |
| Utilities | | | | | | | | | | | |
| Contracted Services | $ 6,627,873 | $ 2,592,311 | $ 626,601 | | | | | $ 9,846,785 | $ 12,379,767 | $ 11,381,003 | $ 12,555,461 |
| Consulting and Professional Services | $ 192,053 | $ 1,174,687 | $ 760 | | | | | $ 1,367,500 | $ 1,256,504 | $ 1,264,289 | $ 1,306,138 |
| Information Technology | $ 5,211,977 | $ 454,740 | $ 29,254 | | | | | $ 5,695,972 | $ 5,216,432 | $ 3,789,936 | $ 5,122,301 |
| Major Equipment | $ 799,182 | $ 9,617 | | | | | | $ 808,798 | $ 1,125,544 | $ 614,630 | $ 838,486 |
| Other Items of Expense | $ 83,740 | $ 3,692 | | | | | | $ 87,432 | $ 95,026 | $ 203,532 | $ 206,650 |
| | $ 26,261,096 | $ 5,568,387 | $ 906,750 | | | | | $ 32,736,232 | $ 36,013,056 | $ 46,387,060 | $ 52,588,665 |
| **Special Items of Expense** | | | | | | | | | | | |
| Grand Jury | | $ 4,549 | | | | | | $ 4,549 | $ 8,140 | $ 152 | |
| Jury Costs | $ 1,332,403 | $ 386,272 | | | | | | $ 1,718,675 | $ 2,148,972 | $ 1,968,531 | $ 2,438,722 |
| Judgements, Settlements and Claims | | | | | | | | | $ 87,690 | $ 916 | $ 87,690 |
| Debt Service | | | | | | | | | | | |
| Other | | | | | | | | | $ 25,000 | $ 78,888 | $ 78,103 |
| **Capital Costs** | | | | | | | | | | | |
| **Internal Cost Recovery** | $ (938,293) | $ 787,193 | $ 151,100 | | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| **Prior Year Expense Adjustment** | $ 11,833 | $ (18,203) | $ 6,370 | | | | | $ 0 | | $ (163,106) | |

| | Governmental Funds | | | | | Proprietary Funds | Fiduciary Funds | Total Funds (Info. Purposes Only) | Current Budget (Annual) | Total Funds (Info. Purposes Only) | Final Budget (Annual) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Special Revenue | | | | | | | | | |
| | General | Non-Grant | Grant | Capital Projects | Debt Service | | | | | | |
| | $ 405,943 | $ 1,159,811 | $ 157,469 | | | | | $ 1,723,224 | $ 2,269,802 | $ 1,885,380 | $ 2,604,515 |
| **Total Expenditures** | **$ 121,833,815** | **$ 13,179,001** | **$ 2,404,914** | | | | | **$ 137,417,730** | **$ 143,567,346** | **$ 147,210,037** | **$ 157,077,992** |
| **Excess (Deficit) of Revenues Over Expenditures** | $ (6,242,259) | $ (49,577) | $ (139,405) | | | | | $ (6,431,240) | $ (9,784,160) | $ 4,513,709 | $ (7,239,411) |
| **Operating Transfers In (Out)** | $ (156,600) | $ 17,196 | $ 139,405 | | | | | $ 0 | $ (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) | **$ 16,583,204** | **$ 546,574** | **$ 0** | | | | | **$ 17,129,778** | **$ 13,639,763** | **$ 23,561,019** | **$ 11,807,899** |

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

| | For the month ended Jun | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 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) |
| PROGRAM EXPENDITURES: | | | | | | | | | | |
| Judges & Courtroom Support | $ 40,611,428 | $ 638,023 | | | | | $ 41,249,451 | $ 44,803,588 | $ 41,355,458 | $ 45,486,992 |
| Traffic & Other Infractions | $ 4,766,569 | $ 867,318 | | | | | $ 5,633,887 | $ 6,405,093 | $ 7,404,192 | $ 7,817,991 |
| Other Criminal Cases | $ 11,995,764 | $ 1,057,112 | | | | | $ 13,052,876 | $ 12,071,941 | $ 11,933,295 | $ 11,339,167 |
| Civil | $ 7,601,723 | $ 448,438 | | | | | $ 8,050,162 | $ 7,461,278 | $ 8,022,740 | $ 7,607,328 |
| Family & Children Services | $ 10,598,024 | $ 765,603 | | | $ 0 | $ 0 | $ 11,363,628 | $ 12,263,050 | $ 11,130,133 | $ 11,874,452 |
| Probate, Guardianship & Mental Health Services | $ 3,248,728 | $ 31,194 | | | | | $ 3,279,922 | $ 1,354,531 | $ 2,887,485 | $ 1,373,108 |
| Juvenile Dependency Services | $ 1,883,570 | $ 4,254,317 | | | | | $ 6,137,887 | $ 6,777,078 | $ 6,542,568 | $ 6,289,944 |
| Juvenile Delinquency Services | $ 65,073 | $ 79,114 | | | $ 7,496 | | $ 151,684 | $ 71,900 | $ 162,128 | |
| Other Court Operations | | | | | | | | $ 5,250 | $ 1,424 | |
| Court Interpreters | $ 3,117,112 | $ 642,648 | | | | | $ 3,759,760 | $ 4,265,926 | $ 3,829,524 | $ 3,846,683 |
| Jury Services | $ 1,250,037 | $ 771,865 | $ 1,349,023 | | | | $ 3,370,925 | $ 3,753,000 | $ 3,990,507 | $ 4,335,535 |
| Security | $ 3,169 | $ 3,034,284 | | | | | $ 3,037,453 | $ 2,211,774 | $ 18,127,983 | $ 18,465,686 |
| Trial Court Operations Program | $ 85,141,198 | $ 12,589,918 | $ 1,349,023 | | $ 7,496 | $ 0 | $ 99,087,635 | $ 101,444,409 | $ 115,387,437 | $ 118,436,886 |
| Enhanced Collections | $ 4,178,418 | $ 2,998,409 | | | $ (7,496) | $ 0 | $ 7,169,330 | $ 7,771,673 | $ 6,738,399 | $ 7,993,808 |
| Other Non-Court Operations | $ 1,951,370 | $ 705,082 | $ 374,201 | | $ 0 | | $ 3,030,653 | $ 4,489,532 | $ 2,380,926 | $ 2,858,873 |
| Non-Court Operations Program | $ 6,129,788 | $ 3,703,491 | $ 374,201 | | $ (7,496) | $ 0 | $ 10,199,983 | $ 12,261,205 | $ 9,119,325 | $ 10,852,681 |
| Executive Office | $ 2,324,261 | $ 17,367 | | | | | $ 2,341,628 | $ 894,747 | $ 1,850,378 | $ 592,940 |
| Fiscal Services | $ 793,137 | $ 3,179,525 | | | | | $ 3,972,662 | $ 3,989,671 | $ 2,541,065 | $ 2,384,547 |
| Human Resources | $ 3,953,786 | $ 683,983 | | | | | $ 4,637,769 | $ 4,751,169 | $ 3,996,851 | $ 3,822,635 |
| Business & Facilities Services | $ 1,563,545 | $ 5,033,500 | | | | | $ 6,597,045 | $ 8,229,616 | $ 6,342,977 | $ 9,968,693 |
| Information Technology | $ 3,052,560 | $ 7,528,448 | | | | | $ 10,581,008 | $ 11,996,529 | $ 7,972,005 | $ 11,019,610 |
| Court Administration Program | $ 11,687,288 | $ 16,442,824 | | | | | $ 28,130,112 | $ 29,861,732 | $ 22,703,276 | $ 27,788,425 |
| Expenditures Not Distributed or Posted to a Program | | | | | | | | | | |
| Prior Year Adjustments Not Posted to a Program | | | | | | | | | | |
| Total | $ 102,958,274 | $ 32,736,232 | $ 1,723,224 | | $ 0 | $ 0 | $ 137,417,730 | $ 143,567,346 | $ 147,210,037 | $ 157,077,992 |

# Constraints on Fiscal Year-End Fund Balance - Summary

**Superior Court - Riverside**
**as of June 30, 2012**

| | Governmental Funds | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Special Revenue | | | | | | |
| **Classification** | **General** | **Non-Grant** | **Grant** | **Capital Project** | **Debt Service** | **Proprietary Funds** | **Fiduciary Funds** | **Total Funds** (Info. Purposes Only) |
| Nonspendable | 44,856 | - | - | - | - | - | - | **44,856** |
| Restricted | 905,295 | 546,574 | - | - | - | - | - | **1,451,869** |
| Committed | 4,171,051 | - | - | - | - | - | - | **4,171,051** |
| Assigned | 11,462,002 | - | - | - | - | - | - | **11,462,002** |
| Unassigned | - | - | - | - | - | N/A | N/A | - |
| **Total** | **$ 16,583,204** | **$ 546,574** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 17,129,778** |