

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

9-12-11
Date

Riverside

Court

FY 10-11 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions

Riverside
Court

2010-11 Q4
Fiscal Year and Ending Quarter

					Positions Filled				
					1st Quarter (OPTIONAL)	2nd Quarter (OPTIONAL)	3rd Quarter (OPTIONAL)	4th Quarter	
Court Employee Positions								1169.75	

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

For the month ended Jun									
Fiscal Year 2010/11								2009/10	
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ (2,375,468)	\$ 849,199	\$ 0				\$ 79,787	\$ (1,446,483)	\$ (422,543)
Payroll	\$ (4,250)						\$ 0	\$ (4,250)	\$ 643,343
Jury Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other Distribution	\$ 0						\$ 524,705	\$ 524,705	\$ 1,358,117
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 12,823,512	\$ 12,823,512	\$ 16,781,684
Credit Card									
Cash on Hand	\$ 19,710						\$ 0	\$ 19,710	\$ 14,540
Cash with County							\$ 6,456,374	\$ 6,456,374	\$ 6,058,528
Total Cash	\$ (2,347,508)	\$ 849,199	\$ 0				\$ 19,884,378	\$ 18,386,068	\$ 24,426,180
Short Term Investment	\$ 25,264,977	\$ 0					\$ 12,688,024	\$ 37,953,001	\$ 32,037,246
Investment in Financial Institution									
Total Investments	\$ 25,264,977	\$ 0					\$ 12,688,024	\$ 37,953,001	\$ 32,037,246
Accrued Revenue	\$ 246,660	\$ 939					\$ 0	\$ 247,599	\$ 31,506
Accounts Receivable - General	\$ 932,270	\$ 47,921	\$ 904,558					\$ 1,884,749	\$ 951,679
Dishonored Checks									
Due From Employee	\$ 14,177	\$ 0						\$ 14,177	\$ 26,252
Civil Jury Fees	\$ 21,841							\$ 21,841	\$ 4,296
Trust									
Due From Other Funds	\$ 1,904,850						\$ 0	\$ 1,904,850	\$ 2,741,521
Due From Other Governments	\$ 458,183	\$ 1,316,411	\$ 195,150					\$ 1,969,744	\$ 1,776,798
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 4,248,397	\$ 81,829	\$ 95,384					\$ 4,425,611	\$ 4,244,911
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 1,500,134							\$ 1,500,134	
Total Receivables	\$ 9,326,512	\$ 1,447,100	\$ 1,195,092				\$ 0	\$ 11,968,784	\$ 9,776,963
Prepaid Expenses - General	\$ 0							\$ 0	\$ 3,721
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 3,721
Other Assets									
Total Other Assets									
Total Assets	\$ 32,243,981	\$ 2,296,299	\$ 1,195,092				\$ 32,572,402	\$ 68,307,773	\$ 66,244,109
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,663,758	\$ 122,457	\$ 85,952					\$ 1,872,167	\$ 1,616,989
Accounts Payable - General	\$ 2,890,170	\$ 113,090	\$ 33,567				\$ 0	\$ 3,036,827	\$ 2,136,952
Due to Other Funds	\$ 0	\$ 908,934	\$ 995,917				\$ 1,500,134	\$ 3,404,984	\$ 2,741,521
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 803,640
TC145 Liability							\$ 3,930,388	\$ 3,930,388	\$ 3,510,053
Due to Other Governments	\$ 1,665,240	\$ 558,606	\$ 43,823					\$ 2,267,668	\$ 3,200,706
AB145 Due to Other Government Agency							\$ 7,305,089	\$ 7,305,089	\$ 7,471,664
Due to Other Public Agencies									
Sales and Use Tax	\$ 337	\$ 0						\$ 337	\$ 46
Interest							\$ 249	\$ 249	\$ 382
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 6,219,505	\$ 1,703,086	\$ 1,159,258				\$ 12,735,860	\$ 21,817,710	\$ 21,481,954
Civil							\$ 7,921,211	\$ 7,921,211	\$ 11,536,479
Criminal	\$ 0						\$ 1,532,540	\$ 1,532,540	\$ 1,532,540
Unreconciled - Civil and Criminal							\$ 635,195	\$ 635,195	\$ 1,767,381
Trust Held Outside of the AOC							\$ 6,456,374	\$ 6,456,374	\$ 6,058,528
Trust Interest Payable							\$ 1,722,024	\$ 1,722,024	\$ 1,932,807
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 18,267,344	\$ 18,267,344	\$ 22,827,736
Accrued Payroll	\$ 3,195,710	\$ 203,654	\$ 35,833					\$ 3,435,197	\$ 2,700,829
Benefits Payable	\$ (605,990)							\$ (605,990)	\$ (495,426)
Deferred Compensation Payable	\$ (10,328)							\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 283,603	\$ (190,224)						\$ 93,378	\$ 90,181
Payroll Clearing	\$ 9,736	\$ 0	\$ 0					\$ 9,736	\$ 9,736
Total Payroll Liabilities	\$ 2,872,732	\$ 13,430	\$ 35,833					\$ 2,821,999	\$ 2,294,973
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 169,681	\$ 827					\$ 1,453,122	\$ 1,623,631	\$ 499,531
Jury Fees - Non-Interest							\$ 116,076	\$ 116,076	\$ 92,607
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 169,681	\$ 827					\$ 1,569,198	\$ 1,739,707	\$ 592,138
Total Liabilities	\$ 9,261,918	\$ 1,717,343	\$ 1,195,092				\$ 32,572,402	\$ 44,746,758	\$ 47,196,800
Fund Balance - Restricted	\$ 2,982,712	\$ 791,076	\$ 0					\$ 3,773,788	\$ 2,415,895
Fund Balance - Unrestricted									
Designated	\$ 15,273,522							\$ 15,273,522	\$ 18,551,558
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 300,000
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 4,725,829	\$ (212,120)	\$ 0					\$ 4,513,709	\$ (2,219,943)
Total Fund Balance	\$ 22,982,063	\$ 578,955	\$ 0					\$ 23,581,019	\$ 19,047,310
Total Liabilities and Fund Balance	\$ 32,243,981	\$ 2,296,299	\$ 1,195,092				\$ 32,572,402	\$ 68,307,773	\$ 66,244,109

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

For the month ended Jun											
Fiscal Year 2010/11											
	Governmental Funds							2009/10			
	Special Revenue			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purpose Only)	Current Budget (Annual)	Total Funds (Info. Purpose Only)	Final Budget (Annual)
	General	Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 105,157,785	\$ 415,312					\$ 105,573,097	\$ 102,012,432	\$ 97,172,811	\$ 97,787,397	
Trial Court Improvement Fund	\$ 498,703						\$ 498,703	\$ 439,068	\$ 429,069	\$ 584,723	
Judicial Administration Efficiency & Mod Fund	\$ (1,871)						\$ (1,871)		\$ 8,670		
Judges' Compensation (45.25)	\$ 0						\$ 0				
Court Interpreter (45.45)	\$ 3,192,087						\$ 3,192,087	\$ 3,344,681	\$ 3,449,492	\$ 3,868,101	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 6,185,851						\$ 6,185,851	\$ 6,644,309	\$ 6,979,019	\$ 6,171,092	
Other Miscellaneous										\$ 76,557	
	\$ 115,032,555	\$ 415,312					\$ 115,447,867	\$ 112,440,490	\$ 108,038,861	\$ 108,487,870	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,322,743				\$ 1,322,743	\$ 1,847,542	\$ 1,852,990	\$ 2,115,279	
Other AOC Grants			\$ 42,105				\$ 42,105	\$ 42,105	\$ 29,300	\$ 32,000	
Non-AOC Grants			\$ 442,011				\$ 442,011	\$ 559,483	\$ 123,816		
			\$ 1,806,859				\$ 1,806,859	\$ 2,449,130	\$ 1,906,105	\$ 2,147,279	
Other Financing Sources											
Interest Income	\$ 121,815	\$ 15,702					\$ 137,517	\$ 181,109	\$ 182,846	\$ 509,213	
Investment Income											
Donations	\$ 380						\$ 380	\$ 347	\$ 25,922	\$ 384	
Local Fees	\$ 6,442,025	\$ 377,298					\$ 6,819,324	\$ 6,535,908	\$ 5,707,053	\$ 5,399,509	
Non-Fee Revenues	\$ 1,624,330						\$ 1,624,330	\$ 1,634,647	\$ 2,016,009	\$ 1,780,743	
Enhanced Collections		\$ 7,286,822					\$ 7,286,822	\$ 7,888,366	\$ 6,239,369	\$ 6,242,876	
Escheatment	\$ 23						\$ 23		\$ 142,483		
Prior Year Revenue	\$ (299,794)						\$ (299,794)		\$ (12,007)		
County Program - Restricted	\$ 65,594	\$ 4,763,475					\$ 4,829,089	\$ 4,978,299	\$ 4,331,854	\$ 5,450,845	
Reimbursement Other	\$ 14,058,090	\$ 501					\$ 14,058,590	\$ 13,732,251	\$ 11,493,066	\$ 11,900,787	
Sale of Fixed Assets											
Other Miscellaneous	\$ 12,759						\$ 12,759	\$ 34	\$ 34	\$ 64	
	\$ 22,025,223	\$ 12,443,797					\$ 34,469,020	\$ 34,948,961	\$ 30,126,626	\$ 31,284,201	
Total Revenues	\$ 137,057,778	\$ 12,859,109	\$ 1,806,859				\$ 151,723,746	\$ 149,838,581	\$ 139,971,593	\$ 141,919,360	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 66,431,689	\$ 3,942,772	\$ 755,153				\$ 71,129,614	\$ 73,847,839	\$ 70,111,523	\$ 69,213,969	
Temp Help	\$ 244,094		\$ 125				\$ 244,219		\$ 127,239	\$ 272,137	
Overtime	\$ 34,981	\$ 76					\$ 35,057		\$ 32,175	\$ 4,487	
Staff Benefits	\$ 25,010,544	\$ 2,038,437	\$ 479,727				\$ 27,528,708	\$ 28,236,973	\$ 28,856,960	\$ 27,828,294	
	\$ 91,721,307	\$ 5,981,285	\$ 1,235,005				\$ 98,957,597	\$ 101,884,812	\$ 99,927,887	\$ 97,318,887	
Operating Expenses and Equipment											
General Expense	\$ 4,901,820	\$ 98,217	\$ 41,502				\$ 5,041,539	\$ 4,865,855	\$ 2,453,554	\$ 3,176,870	
Printing	\$ 597,146	\$ 131,565	\$ 43				\$ 728,754	\$ 751,174	\$ 622,715	\$ 795,100	
Telecommunications	\$ 1,910,029	\$ 227,506	\$ 10,533				\$ 2,148,068	\$ 3,970,235	\$ 1,825,443	\$ 3,142,863	
Postage	\$ 831,064	\$ 209,819					\$ 1,040,883	\$ 1,473,900	\$ 1,130,227	\$ 925,382	
Insurance	\$ 42,106	\$ 2,485					\$ 44,591	\$ 45,000	\$ 33,939	\$ 506,929	
In-State Travel	\$ 182,038	\$ 8,386	\$ 21,767				\$ 192,190	\$ 207,008	\$ 139,712	\$ 103,700	
Out-of-State Travel	\$ 1,407		\$ 9,941				\$ 11,347	\$ 24,013	\$ 14,073	\$ 0	
Training	\$ 27,101	\$ 425	\$ 5,210				\$ 32,736	\$ 71,475	\$ 25,210	\$ 20,187	
Security Services	\$ 16,652,728		\$ 4,096				\$ 16,656,824	\$ 16,722,804	\$ 15,744,856	\$ 15,384,337	
Facility Operations	\$ 2,718,329	\$ 488,972	\$ 29,435				\$ 3,236,737	\$ 4,428,365	\$ 4,850,081	\$ 6,785,006	
Utilities											
Contracted Services	\$ 7,975,897	\$ 3,005,957	\$ 399,149				\$ 11,381,003	\$ 12,555,461	\$ 10,886,267	\$ 11,278,820	
Consulting and Professional Services	\$ 131,550	\$ 1,132,198	\$ 541				\$ 1,264,289	\$ 1,308,138	\$ 1,301,574	\$ 1,812,117	
Information Technology	\$ 3,145,973	\$ 614,190	\$ 29,773				\$ 3,789,936	\$ 5,122,301	\$ 3,822,199	\$ 4,600,197	
Major Equipment	\$ 809,281	\$ 5,349					\$ 814,630	\$ 838,488	\$ 259,451	\$ 493,119	
Other Items of Expense	\$ 189,481	\$ 14,051					\$ 203,532	\$ 208,850	\$ 307,843	\$ 324,165	
	\$ 39,895,950	\$ 5,939,121	\$ 551,990				\$ 46,387,060	\$ 52,588,866	\$ 43,213,944	\$ 49,348,592	
Special Items of Expense											
Grand Jury		\$ 152					\$ 152		\$ 5,277	\$ 0	
Jury Costs	\$ 1,626,221	\$ 342,310					\$ 1,968,531	\$ 2,438,722	\$ 2,439,533	\$ 2,250,915	
Judgements, Settlements and Claims	\$ 890	\$ 28					\$ 916	\$ 87,890	\$ 10,000	\$ 50,000	
Debt Service											
Other	\$ 78,888						\$ 78,888	\$ 78,103			
Capital Costs											
Internal Cost Recovery	\$ (1,025,517)	\$ 863,560	\$ 161,958				\$ 0	\$ 0	\$ 0	\$ 23,320	
Prior Year Expense Adjustment	\$ (163,106)						\$ (163,106)		\$ (405,106)		
	\$ 517,375	\$ 1,206,047	\$ 161,958				\$ 1,885,380	\$ 2,884,516	\$ 2,049,704	\$ 2,324,235	
Total Expenditures	\$ 132,134,632	\$ 13,126,453	\$ 1,948,952				\$ 147,210,037	\$ 157,877,992	\$ 142,191,536	\$ 148,991,714	
Excess (Deficit) of Revenues Over Expenditures	\$ 4,923,146	\$ (267,344)	\$ (142,094)				\$ 4,513,709	\$ (7,239,411)	\$ (2,219,943)	\$ (7,072,364)	
Operating Transfers In (Out)	\$ (197,317)	\$ 55,223	\$ 142,094				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 18,256,234	\$ 791,076	\$ 0				\$ 19,047,310	\$ 19,047,310	\$ 21,267,263	\$ 21,267,263	
Ending Balance (Deficit)	\$ 22,982,083	\$ 578,855	\$ 0				\$ 23,561,019	\$ 11,807,899	\$ 19,047,310	\$ 14,194,889	

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

For the month ended Jun										
Fiscal Year 2010/11									2009/10	
	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	\$ 40,253,234	\$ 1,265,330	\$ 0			\$ (163,106)	\$ 41,355,458	\$ 45,486,992	\$ 39,339,007	\$ 38,723,096
Traffic & Other Infractions	\$ 5,131,543	\$ 2,272,649					\$ 7,404,192	\$ 7,817,991	\$ 7,767,270	\$ 5,195,597
Other Criminal Cases	\$ 10,844,006	\$ 1,089,289					\$ 11,933,295	\$ 11,339,167	\$ 8,919,960	\$ 8,986,962
Civil	\$ 7,380,275	\$ 642,465					\$ 8,022,740	\$ 7,607,328	\$ 9,592,716	\$ 9,100,450
Family & Children Services	\$ 10,448,477	\$ 681,656			\$ 0		\$ 11,130,133	\$ 11,874,452	\$ 10,562,806	\$ 12,053,542
Probate, Guardianship & Mental Health Services	\$ 2,852,799	\$ 34,686					\$ 2,887,485	\$ 1,373,108	\$ 2,997,358	\$ 3,732,856
Juvenile Dependency Services	\$ 1,907,974	\$ 4,634,594					\$ 6,542,568	\$ 6,289,944	\$ 6,748,334	\$ 6,084,580
Juvenile Delinquency Services	\$ 57,937	\$ 97,070			\$ 7,120		\$ 162,128		\$ 678,879	\$ 2,377,595
Other Court Operations		\$ 1,424					\$ 1,424		\$ 133,959	
Court Interpreters	\$ 2,802,388	\$ 1,027,137					\$ 3,829,524	\$ 3,846,683	\$ 3,721,965	\$ 4,146,344
Jury Services	\$ 1,230,696	\$ 959,763	\$ 1,800,048				\$ 3,990,507	\$ 4,335,535	\$ 4,216,157	\$ 3,841,101
Security	\$ 192,237	\$ 17,935,747					\$ 18,127,983	\$ 18,465,686	\$ 16,587,176	\$ 15,834,521
Trial Court Operations Program	\$ 83,101,566	\$ 30,641,809	\$ 1,800,048		\$ 7,120	\$ (163,106)	\$ 115,387,437	\$ 118,436,886	\$ 111,265,587	\$ 110,076,644
Enhanced Collections	\$ 3,942,183	\$ 2,803,310	\$ 26		\$ (7,120)		\$ 6,738,399	\$ 7,993,808	\$ 5,790,076	\$ 5,741,188
Other Non-Court Operations	\$ 1,772,104	\$ 440,188	\$ 168,634		\$ 0		\$ 2,380,926	\$ 2,858,873	\$ 2,836,176	\$ 4,737,316
Non-Court Operations Program	\$ 5,714,287	\$ 3,243,498	\$ 168,660		\$ (7,120)		\$ 9,119,325	\$ 10,852,681	\$ 8,626,252	\$ 10,478,504
Executive Office	\$ 1,834,292	\$ 16,086					\$ 1,850,378	\$ 592,940	\$ 2,201,231	\$ 2,710,240
Fiscal Services	\$ 730,486	\$ 1,731,691	\$ 78,888				\$ 2,541,065	\$ 2,384,547	\$ 2,041,666	\$ 2,218,932
Human Resources	\$ 3,420,379	\$ 575,581	\$ 890				\$ 3,996,851	\$ 3,822,635	\$ 3,913,234	\$ 4,415,299
Business & Facilities Services	\$ 1,276,181	\$ 5,066,796					\$ 6,342,977	\$ 9,968,693	\$ 7,514,526	\$ 10,336,086
Information Technology	\$ 2,860,406	\$ 5,111,599					\$ 7,972,005	\$ 11,019,610	\$ 6,629,040	\$ 8,756,009
Court Administration Program	\$ 10,121,745	\$ 12,501,753	\$ 79,778				\$ 22,703,276	\$ 27,788,425	\$ 22,299,697	\$ 28,436,566
Expenditures Not Distributed or Posted to a Program									\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 98,937,597	\$ 46,387,060	\$ 2,048,486		\$ 0	\$ (163,106)	\$ 147,210,037	\$ 157,077,992	\$ 142,191,536	\$ 148,991,714

