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

8-1-11
Date

Riverside
Court

FY 10/11 - Q1
Fiscal Year and Ending Quarter

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

	For the month ended Sep								
	Fiscal Year 2010/11								2009/10
	Governmental Funds							Total Funds	Total Funds
		Special Revenue							
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
ASSETS									
Operations	$ (886,898)	$ 175,185	$ (306,836)				$ 146,879	$ (871,671)	$ 1,307,726
Payroll	$ (1,873,992)						$ 0	$ (1,873,992)	$ (1,831,800)
Jury									
Revolving	$ 12,500							$ 12,500	$ 12,500
Other									
Distribution							$ 461,805	$ 461,805	$ 9,696,680
Civil Filing Fees							$ 0	$ 0	$ 3,241,885
Trust							$ 19,643,619	$ 19,643,619	$ 22,945,057
Credit Card									
Cash on Hand	$ 18,410						$ 1,500	$ 19,910	$ 14,010
Cash with County							$ 6,058,528	$ 6,058,528	$ 5,319,209
Total Cash	$ (2,729,981)	$ 175,185	$ (306,836)				$ 26,312,331	$ 23,450,699	$ 40,705,267
Short Term Investment	$ 29,286,959	$ 0					$ 12,448,342	$ 41,735,301	$ 25,538,170
Investment in Financial Institution									
Total Investments	$ 29,286,959	$ 0					$ 12,448,342	$ 41,735,301	$ 25,538,170
Accrued Revenue	$ 0	$ 0					$ 0	$ 0	$ 0
Accounts Receivable - General	$ 87,074	$ 0	$ 0					$ 87,074	$ 6,282
Dishonored Checks									
Due From Employee	$ 21,672	$ (36)						$ 21,637	$ 16,508
Civil Jury Fees	$ 0							$ 0	
Trust									
Due From Other Funds	$ 1,501,347						$ 0	$ 1,501,347	$ 1,503,769
Due From Other Governments	$ 10,912	$ 202,165	$ 0					$ 213,077	$ 458,617
Due From Other Courts							$ 0	$ 0	
Due From State	$ 320	$ 0	$ 98,536					$ 98,856	$ 224,756
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	$ 1,621,326	$ 202,129	$ 98,536				$ 0	$ 1,921,991	$ 2,209,933
Prepaid Expenses - General	$ 3,721							$ 3,721	$ 965,864
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	$ 3,721							$ 3,721	$ 965,864
Other Assets									
Total Other Assets									
Total Assets	$ 28,182,025	$ 377,314	$ (208,300)				$ 38,760,673	$ 67,111,712	$ 69,419,234
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	$ 0	$ 0	$ 0					$ 0	$ 0
Accounts Payable - General	$ 3,216,993	$ 2,734	$ 1,521				$ 350	$ 3,221,598	$ 2,536,233
Due to Other Funds	$ 0	$ 0	$ 0				$ 1,501,347	$ 1,501,347	$ 1,503,769
Due to Other Courts									
Due to State	$ 0							$ 0	$ 0
TC145 Liability							$ 3,586,882	$ 3,586,882	$ 3,241,885
Due to Other Governments	$ 0	$ 0	$ 0					$ 0	$ 650,603
AB145 Due to Other Government Agency							$ 7,422,816	$ 7,422,816	$ 7,656,031
Due to Other Public Agencies									
Sales and Use Tax	$ 685	$ 0						$ 685	$ 8,322
Interest							$ 3,236	$ 3,236	$ 3,285
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	$ 3,217,678	$ 2,734	$ 1,521				$ 12,514,631	$ 15,736,563	$ 15,600,128
Civil							$ 14,517,280	$ 14,517,280	$ 17,831,829
Criminal	$ 0						$ 1,532,540	$ 1,532,540	$ 1,533,597
Unreconciled - Civil and Criminal							$ 1,763,902	$ 1,763,902	$ 1,769,969
Trust Held Outside of the AOC							$ 6,058,528	$ 6,058,528	$ 5,319,209
Trust Interest Payable							$ 1,821,045	$ 1,821,045	$ 1,940,786
Miscellaneous Trust									
Total Trust Deposits	$ 0						$ 25,693,296	$ 25,693,296	$ 28,395,390
Accrued Payroll	$ (1,093)	$ 1,093	$ 0					$ 0	$ 0
Benefits Payable	$ (122,095)							$ (122,095)	$ 173
Deferred Compensation Payable	$ (10,328)							$ (10,328)	$ (10,028)
Deductions Payable	$ 282,244	$ (190,224)						$ 92,020	$ 92,483
Payroll Clearing	$ 9,736	$ 0	$ 0					$ 9,736	$ 24,252
Total Payroll Liabilities	$ 158,465	$ (189,131)	$ 0					$ (30,666)	$ 106,879
Revenue Collected in Advance									$ 161,058
Liabilities For Deposits	$ 130,365	$ 1,097					$ 442,772	$ 574,235	$ 329,692
Jury Fees - Non-Interest							$ 109,975	$ 109,975	$ 127,941
Fees - Partial Payment & Overpayment									
Uncleared Collections	$ 21,867						$ 0	$ 21,867	$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	$ 152,232	$ 1,097					$ 552,747	$ 706,077	$ 618,691
Total Liabilities	$ 3,528,374	$ (185,299)	$ 1,521				$ 38,760,673	$ 42,105,269	$ 44,721,088
Fund Balance - Restricted	$ 504,437	$ 1,911,258	$ 0					$ 2,415,695	$ 2,415,695
Fund Balance - Unrestricted									
Designated	$ 18,551,558							$ 18,551,558	$ 18,551,558
Undesignated	$ (799,760)	$ (1,120,183)	$ 0					$ (1,919,943)	$ 300,000
Excess (Deficit) of Rev. Over Expenses/Op.	$ 6,397,417	$ (228,463)	$ (209,820)					$ 5,959,134	$ 3,430,894
Total Fund Balance	$ 24,653,651	$ 562,613	$ (209,820)					$ 25,006,443	$ 24,698,147
Total Liabilities and Fund Balance	$ 28,182,025	$ 377,314	$ (208,300)				$ 38,760,673	$ 67,111,712	$ 69,419,234

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

	For the month ended Sep										
	Fiscal Year 2010/11									2009/10	
	Governmental Funds										
		Special Revenue									
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
REVENUES											
State Financing Sources											
Trial Court Trust Fund	$ 24,470,929	$ 0						$ 24,470,929	$ 102,012,432	$ 22,965,485	$ 97,787,397
Trial Court Improvement Fund									$ 439,068	$ 29,107	$ 584,723
Judicial Administration Efficiency & Mod Fund	$ (1,871)							$ (1,871)		$ 8,670	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	$ 926,157							$ 926,157	$ 3,344,681	$ 673,987	$ 3,868,101
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	$ 958,126							$ 958,126	$ 6,644,309	$ 960,611	$ 6,171,092
Other Miscellaneous											$ 76,557
	$ 26,353,341	$ 0						$ 26,353,341	$ 112,440,490	$ 24,637,859	$ 108,487,870
Grants											
AB 1058 Commissioner/Facilitator			$ (59,230)					$ (59,230)	$ 1,847,542	$ 0	$ 2,115,279
Other AOC Grants									$ 42,105		$ 32,000
Non-AOC Grants			$ 26,184					$ 26,184	$ 559,483		
			$ (33,046)					$ (33,046)	$ 2,449,130	$ 0	$ 2,147,279
Other Financing Sources											
Interest Income	$ 8,581	$ 0						$ 8,581	$ 181,109	$ 8,708	$ 509,213
Investment Income											
Donations	$ 98							$ 98	$ 347	$ 82	$ 384
Local Fees	$ 1,134,784	$ 65,003						$ 1,199,787	$ 6,535,908	$ 990,885	$ 5,399,509
Non-Fee Revenues	$ 1,432,632							$ 1,432,632	$ 1,634,647	$ 1,749,371	$ 1,780,743
Enhanced Collections		$ 660,386						$ 660,386	$ 7,888,366	$ 596,709	$ 6,242,876
Escheatment	$ 23							$ 23		$ 142,483	
Prior Year Revenue	$ 0							$ 0		$ (12,120)	
County Program - Restricted	$ 11,926	$ 1,129,650						$ 1,141,576	$ 4,976,299	$ 1,295,750	$ 5,450,645
Reimbursement Other	$ 2,648,440							$ 2,648,440	$ 13,732,251	$ 2,275,867	$ 11,900,767
Sale of Fixed Assets											
Other Miscellaneous	$ 1,897							$ 1,897	$ 34	$ 14	$ 64
	$ 5,238,381	$ 1,855,039						$ 7,093,420	$ 34,948,961	$ 7,047,749	$ 31,284,201
Total Revenues	$ 31,591,722	$ 1,855,039	$ (33,046)					$ 33,413,715	$ 149,838,581	$ 31,685,608	$ 141,919,350
EXPENDITURES											
Personal Services											
Salaries - Permanent	$ 15,729,355	$ 963,081	$ 180,063					$ 16,872,499	$ 73,647,839	$ 17,336,044	$ 69,213,969
Temp Help	$ 43,312		$ 9					$ 43,320		$ 19,832	$ 272,137
Overtime	$ 2,554							$ 2,554		$ 12,911	$ 4,487
Staff Benefits	$ 5,876,632	$ 486,193	$ 78,983					$ 6,441,808	$ 28,236,973	$ 6,615,750	$ 27,828,294
	$ 21,651,853	$ 1,449,273	$ 259,055					$ 23,360,182	$ 101,884,812	$ 23,984,537	$ 97,318,887
Operating Expenses and Equipment											
General Expense	$ 764,647	$ 6,668	$ 2,873					$ 774,188	$ 4,860,514	$ 133,466	$ 3,176,670
Printing	$ 53,118	$ 15,562	$ 171					$ 68,851	$ 749,500	$ 48,316	$ 795,100
Telecommunications	$ 61,585	$ 26,253						$ 87,837	$ 3,970,235	$ 114,519	$ 3,142,863
Postage	$ 175,740	$ 38,925						$ 214,665	$ 1,473,900	$ 91,383	$ 925,382
Insurance									$ 45,000		$ 506,929
In-State Travel	$ 19,789	$ 72	$ 3,684					$ 23,545	$ 207,008	$ 31,887	$ 103,700
Out-of-State Travel	$ 0		$ 705					$ 705	$ 24,013	$ 624	$ 0
Training	$ 8,611	$ 425	$ 2,460					$ 11,496	$ 71,475	$ 7,999	$ 20,187
Security Services	$ 90,057		$ (89,743)					$ 314	$ 16,722,804	$ 874,882	$ 15,384,337
Facility Operations	$ 111,616	$ 1,193						$ 112,810	$ 4,428,365	$ (281,828)	$ 6,785,006
Utilities											
Contracted Services	$ 1,277,953	$ 180,004	$ (32,944)					$ 1,425,013	$ 12,555,461	$ 1,769,384	$ 11,278,820
Consulting and Professional Services	$ 2,100	$ 75,073						$ 77,173	$ 1,306,138	$ 76,167	$ 1,812,117
Information Technology	$ 757,223	$ 129,010						$ 886,233	$ 5,091,806	$ 693,503	$ 4,600,197
Major Equipment	$ 8,048							$ 8,048	$ 838,486	$ 95,246	$ 493,119
Other Items of Expense	$ 17,968	$ 1,701						$ 19,668	$ 206,650	$ 73,780	$ 324,165
	$ 3,348,454	$ 474,885	$ (112,794)					$ 3,710,546	$ 52,551,355	$ 3,729,327	$ 49,348,592
Special Items of Expense											
Grand Jury											$ 0
Jury Costs	$ 450,503	$ 31,081						$ 481,584	$ 2,438,722	$ 540,850	$ 2,250,915
Judgements, Settlements and Claims	$ 0	$ 26						$ 26	$ 125,000		$ 50,000
Debt Service											
Other	$ 65,350							$ 65,350	$ 78,103		
Internal Cost Recovery	$ (128,236)	$ 128,236						$ 0	$ 0	$ 0	$ 23,320
Prior Year Expense Adjustment	$ (163,106)							$ (163,106)			
	$ 224,511	$ 159,343						$ 383,854	$ 2,641,825	$ 540,850	$ 2,324,235
Total Expenditures	$ 25,224,818	$ 2,083,502	$ 146,262					$ 27,454,582	$ 157,077,992	$ 28,254,714	$ 148,991,714
Excess (Deficit) of Revenues Over Expenditures	$ 6,366,904	$ (228,463)	$ (179,308)					$ 5,959,134	$ (7,239,411)	$ 3,430,894	$ (7,072,364)
Operating Transfers In (Out)	$ 30,513		$ (30,513)					$ 0	$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	$ 18,256,234	$ 791,076	$ 0					$ 19,047,310	$ 19,047,310	$ 21,267,253	$ 21,267,253
Ending Balance (Deficit)	$ 24,653,651	$ 562,613	$ (209,820)					$ 25,006,443	$ 11,807,899	$ 24,698,147	$ 14,194,889

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

	For the month ended Sep								
	Fiscal Year 2010/11							2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	$ 9,590,335	$ 303,507			$ (163,106)	$ 9,730,736	$ 45,486,992	$ 9,077,946	$ 38,723,096
Traffic & Other Infractions	$ 1,200,673	$ 373,293				$ 1,573,966	$ 7,817,991	$ 1,922,993	$ 5,195,597
Other Criminal Cases	$ 2,491,456	$ 88,661				$ 2,580,117	$ 11,339,167	$ 2,191,554	$ 8,986,962
Civil	$ 1,700,660	$ 119,630				$ 1,820,290	$ 7,607,328	$ 2,685,580	$ 9,100,450
Family & Children Services	$ 2,597,042	$ 23,520				$ 2,620,562	$ 11,874,452	$ 2,520,235	$ 12,053,542
Probate, Guardianship & Mental Health Services	$ 726,384	$ 5,647				$ 732,032	$ 1,373,108	$ 645,044	$ 3,732,856
Juvenile Dependency Services	$ 462,199	$ 653,319				$ 1,115,517	$ 6,289,944	$ 1,214,193	$ 6,084,580
Juvenile Delinquency Services	$ 14,484	$ 17,418		$ 1,780		$ 33,682		$ 24,391	$ 2,377,595
Other Court Operations		$ 253				$ 253		$ (6)	
Court Interpreters	$ 617,470	$ 233,620				$ 851,090	$ 3,846,683	$ 889,372	$ 4,146,344
Jury Services	$ 297,878	$ 147,469	$ 451,903			$ 897,250	$ 4,335,535	$ 827,108	$ 3,841,101
Security	$ 41,796	$ 108,594				$ 150,390	$ 18,465,686	$ 1,014,607	$ 15,834,521
Trial Court Operations Program	$ 19,740,378	$ 2,074,930	$ 451,903	$ 1,780	$ (163,106)	$ 22,105,885	$ 118,436,886	$ 23,013,018	$ 110,076,644
Enhanced Collections	$ 957,802	$ 234,309	$ 26	$ (1,780)		$ 1,190,357	$ 7,993,808	$ 1,137,322	$ 5,741,188
Other Non-Court Operations	$ 468,184	$ 23,265	$ 29,681	$ 0		$ 521,130	$ 2,858,873	$ 468,895	$ 4,737,316
Non-Court Operations Program	$ 1,425,986	$ 257,574	$ 29,707	$ (1,780)		$ 1,711,488	$ 10,852,681	$ 1,606,217	$ 10,478,504
Executive Office	$ 446,376	$ 1,181				$ 447,557	$ 592,940	$ 507,261	$ 2,710,240
Fiscal Services	$ 174,863	$ 220,848	$ 65,350			$ 461,060	$ 2,384,547	$ 485,953	$ 2,218,932
Human Resources	$ 617,282	$ 46,718	$ 0			$ 664,000	$ 3,822,635	$ 982,670	$ 4,415,299
Business & Facilities Services	$ 291,433	$ 183,140				$ 474,573	$ 11,298,717	$ 487,193	$ 10,336,086
Information Technology	$ 663,864	$ 926,155				$ 1,590,018	$ 9,689,586	$ 1,172,403	$ 8,756,009
Court Administration Program	$ 2,193,817	$ 1,378,041	$ 65,350			$ 3,637,209	$ 27,788,425	$ 3,635,479	$ 28,436,566
Prior Year Adjustments Not Posted to a Program									
Total	$ 23,360,182	$ 3,710,546	$ 546,960	$ 0	$ (163,106)	$ 27,454,582	$ 157,077,992	$ 28,254,714	$ 148,991,714