

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 - Q3

Fiscal Year and Ending Quarter

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

For the month ended Mar									
Fiscal Year 2010/11									2009/10
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ 711,957	\$ 85,372	\$ (956,412)				\$ 174,095	\$ 15,012	\$ 582,609
Payroll	\$ (713,949)						\$ 5,881	\$ (708,068)	\$ (1,711,821)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									
Distribution	\$ 0						\$ 214,925	\$ 214,925	\$ 977,816
Civil Filing Fees							\$ 0	\$ 0	\$ 3,497,972
Trust							\$ 12,857,067	\$ 12,857,067	\$ 16,698,953
Credit Card									
Cash on Hand	\$ 19,710						\$ 410	\$ 20,120	\$ 12,950
Cash with County							\$ 6,058,528	\$ 6,058,528	\$ 5,319,209
Total Cash	\$ 30,218	\$ 85,372	\$ (956,412)				\$ 19,310,906	\$ 18,470,084	\$ 25,390,188
Short Term Investment	\$ 22,001,568	\$ 0					\$ 18,521,345	\$ 40,522,913	\$ 33,355,466
Investment in Financial Institution									
Total Investments	\$ 22,001,568	\$ 0					\$ 18,521,345	\$ 40,522,913	\$ 33,355,466
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 24,587	\$ 66,006	\$ 429,016					\$ 519,609	\$ 6,195
Dishonored Checks									
Due From Employee	\$ 18,031	\$ (36)						\$ 17,995	\$ 25,093
Civil Jury Fees	\$ 0							\$ 0	
Trust									
Due From Other Funds	\$ 1,501,187						\$ 0	\$ 1,501,187	\$ 1,501,846
Due From Other Governments	\$ 3,296	\$ 201,485	\$ 0					\$ 204,780	\$ 291,426
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 1	\$ 0	\$ 2,879					\$ 2,880	\$ 803,512
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 1,547,102	\$ 267,455	\$ 431,894				\$ 0	\$ 2,246,451	\$ 2,628,073
Prepaid Expenses - General	\$ 664							\$ 664	\$ 419,762
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 664							\$ 664	\$ 419,762
Other Assets									
Total Other Assets									
Total Assets	\$ 23,579,552	\$ 352,826	\$ (524,517)				\$ 37,832,251	\$ 61,240,112	\$ 61,793,489
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 274,328	\$ 11,974	\$ 1,620				\$ 3,504	\$ 291,426	\$ 2,333,452
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1,501,187	\$ 1,501,187	\$ 1,501,846
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 4,291,301	\$ 4,291,301	\$ 3,497,972
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 199,978
AB145 Due to Other Government Agency							\$ 12,569,590	\$ 12,569,590	\$ 10,887,257
Due to Other Public Agencies									
Sales and Use Tax	\$ 7,223	\$ 0						\$ 7,223	\$ 46
Interest							\$ 2,696	\$ 2,696	\$ 2,699
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 281,551	\$ 11,974	\$ 1,620				\$ 18,368,278	\$ 18,663,423	\$ 18,423,249
Civil							\$ 7,808,748	\$ 7,808,748	\$ 11,575,593
Criminal	\$ 0						\$ 1,532,540	\$ 1,532,540	\$ 1,532,640
Unreconciled - Civil and Criminal							\$ 777,913	\$ 777,913	\$ 1,768,131
Trust Held Outside of the AOC							\$ 6,058,528	\$ 6,058,528	\$ 5,319,209
Trust Interest Payable							\$ 1,719,534	\$ 1,719,534	\$ 1,930,102
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 17,897,263	\$ 17,897,263	\$ 22,125,676
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (612,315)							\$ (612,315)	\$ (76,962)
Deferred Compensation Payable	\$ (10,328)							\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 287,128	\$ (190,224)						\$ 96,903	\$ 91,191
Payroll Clearing	\$ 9,736	\$ 0	\$ 0					\$ 9,736	\$ 24,214
Total Payroll Liabilities	\$ (325,778)	\$ (190,224)	\$ 0					\$ (516,002)	\$ 28,115
Revenue Collected in Advance									\$ 0
Liabilities For Deposits	\$ 169,846	\$ 1,277					\$ 1,454,041	\$ 1,625,165	\$ 343,925
Jury Fees - Non-Interest							\$ 112,669	\$ 112,669	\$ 106,972
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (1,833)						\$ 0	\$ (1,833)	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 168,013	\$ 1,277					\$ 1,566,710	\$ 1,736,000	\$ 450,897
Total Liabilities	\$ 123,786	\$ (176,973)	\$ 1,620				\$ 37,832,251	\$ 37,780,684	\$ 41,027,937
Fund Balance - Restricted	\$ 2,982,712	\$ 791,076	\$ 0					\$ 3,773,788	\$ 2,415,695
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.	\$ 5,199,532	\$ (261,276)	\$ (526,137)					\$ 4,412,118	\$ (501,700)
Total Fund Balance	\$ 23,455,766	\$ 529,799	\$ (526,137)					\$ 23,459,428	\$ 20,765,552
Total Liabilities and Fund Balance	\$ 23,579,552	\$ 352,826	\$ (524,517)				\$ 37,832,251	\$ 61,240,112	\$ 61,793,489

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

For the month ended Mar										
Fiscal Year 2010/11								2009/10		
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 73,786,585	\$ 245,477				\$ 74,032,062	\$ 102,012,432	\$ 70,400,836	\$ 97,787,397	
Trial Court Improvement Fund	\$ 96,664					\$ 96,664	\$ 439,068	\$ 208,743	\$ 584,723	
Judicial Administration Efficiency & Mod Fund	\$ (1,871)					\$ (1,871)		\$ 8,670		
Judges' Compensation (45.25)	\$ 0					\$ 0				
Court Interpreter (45.45)	\$ 2,276,516					\$ 2,276,516	\$ 3,344,681	\$ 2,388,802	\$ 3,868,101	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 3,779,978					\$ 3,779,978	\$ 6,644,309	\$ 4,220,886	\$ 6,171,092	
Other Miscellaneous									\$ 76,557	
	\$ 79,937,872	\$ 245,477				\$ 80,183,349	\$ 112,440,490	\$ 77,227,936	\$ 108,487,870	
Grants										
AB 1058 Commissioner/Facilitator			\$ 369,785			\$ 369,785	\$ 1,847,542	\$ 1,142,105	\$ 2,115,279	
Other AOC Grants			\$ 141,860			\$ 141,860	\$ 42,105	\$ 25,000	\$ 32,000	
Non-AOC Grants			\$ 511,646			\$ 511,646	\$ 559,483	\$ 25,000	\$ 2,147,279	
			\$ 511,646			\$ 511,646	\$ 2,449,130	\$ 1,167,105	\$ 2,147,279	
Other Financing Sources										
Interest Income	\$ 65,922	\$ 13,300				\$ 79,221	\$ 181,109	\$ 115,103	\$ 509,213	
Investment Income										
Donations	\$ 216					\$ 216	\$ 347	\$ 20,235	\$ 384	
Local Fees	\$ 4,182,377	\$ 247,433				\$ 4,429,810	\$ 6,535,908	\$ 3,629,145	\$ 5,399,509	
Non-Fee Revenues	\$ 1,520,178					\$ 1,520,178	\$ 1,634,647	\$ 1,916,734	\$ 1,780,743	
Enhanced Collections		\$ 4,019,876				\$ 4,019,876	\$ 7,888,366	\$ 3,428,994	\$ 6,242,876	
Escheatment	\$ 23					\$ 23		\$ 142,483		
Prior Year Revenue	\$ (299,794)					\$ (299,794)		\$ (12,007)		
County Program - Restricted	\$ 47,705	\$ 3,602,212				\$ 3,649,917	\$ 4,976,299	\$ 3,488,677	\$ 5,450,645	
Reimbursement Other	\$ 9,208,386	\$ 492				\$ 9,208,878	\$ 13,732,251	\$ 7,487,715	\$ 11,900,767	
Sale of Fixed Assets										
Other Miscellaneous	\$ 6,075					\$ 6,075	\$ 34	\$ 29	\$ 64	
	\$ 14,731,088	\$ 7,883,313				\$ 22,614,401	\$ 34,948,961	\$ 20,217,105	\$ 31,284,201	
Total Revenues	\$ 94,668,960	\$ 8,128,790	\$ 511,646			\$ 103,309,395	\$ 149,838,581	\$ 98,612,146	\$ 141,919,350	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 46,225,200	\$ 2,739,204	\$ 521,384			\$ 49,485,788	\$ 73,647,839	\$ 52,314,062	\$ 69,213,969	
Temp Help	\$ 189,857		\$ 122			\$ 189,979		\$ 84,669	\$ 272,137	
Overtime	\$ 11,784	\$ 76				\$ 11,860		\$ 27,651	\$ 4,487	
Staff Benefits	\$ 17,599,104	\$ 1,430,102	\$ 269,970			\$ 19,299,176	\$ 28,236,973	\$ 20,023,823	\$ 27,828,294	
	\$ 64,025,945	\$ 4,169,381	\$ 791,476			\$ 68,986,802	\$ 101,884,812	\$ 72,450,205	\$ 97,318,887	
Operating Expenses and Equipment										
General Expense	\$ 3,200,674	\$ 60,133	\$ 12,364			\$ 3,273,170	\$ 4,860,514	\$ 1,447,254	\$ 3,176,670	
Printing	\$ 358,654	\$ 76,296	\$ 43			\$ 434,993	\$ 749,500	\$ 383,318	\$ 795,100	
Telecommunications	\$ 819,942	\$ 158,428	\$ 3,043			\$ 981,413	\$ 3,970,235	\$ 1,253,727	\$ 3,142,863	
Postage	\$ 666,525	\$ 139,315				\$ 805,839	\$ 1,473,900	\$ 659,321	\$ 925,382	
Insurance	\$ 41,246	\$ 2,420				\$ 43,666	\$ 45,000	\$ 33,939	\$ 506,929	
In-State Travel	\$ 97,159	\$ 5,393	\$ 20,401			\$ 122,954	\$ 207,008	\$ 101,465	\$ 103,700	
Out-of-State Travel	\$ 269		\$ 3,395			\$ 3,665	\$ 24,013	\$ 1,904	\$ 0	
Training	\$ 14,836	\$ 425	\$ 2,460			\$ 17,721	\$ 71,475	\$ 12,104	\$ 20,187	
Security Services	\$ 9,556,611		\$ (35,255)			\$ 9,521,357	\$ 16,722,804	\$ 8,569,179	\$ 15,384,337	
Facility Operations	\$ 1,667,788	\$ 329,533	\$ 9,148			\$ 2,006,468	\$ 4,428,365	\$ 2,245,356	\$ 6,785,006	
Utilities										
Contracted Services	\$ 5,262,016	\$ 1,756,252	\$ 135,533			\$ 7,153,802	\$ 12,555,461	\$ 6,814,405	\$ 11,278,820	
Consulting and Professional Services	\$ 69,639	\$ 643,278	\$ 199			\$ 713,117	\$ 1,306,138	\$ 753,662	\$ 1,812,117	
Information Technology	\$ 2,567,979	\$ 278,037	\$ 14,093			\$ 2,860,109	\$ 5,091,806	\$ 2,257,013	\$ 4,600,197	
Major Equipment	\$ 445,967					\$ 445,967	\$ 838,486	\$ 109,052	\$ 493,119	
Other Items of Expense	\$ 163,865	\$ 12,572				\$ 176,437	\$ 206,650	\$ 224,132	\$ 324,165	
	\$ 24,933,171	\$ 3,462,082	\$ 165,426			\$ 28,560,678	\$ 52,551,355	\$ 24,865,831	\$ 49,348,592	
Special Items of Expense										
Grand Jury								\$ 4,538	\$ 0	
Jury Costs	\$ 1,211,104	\$ 222,781				\$ 1,433,884	\$ 2,438,722	\$ 1,747,057	\$ 2,250,915	
Judgements, Settlements and Claims	\$ 890	\$ 26				\$ 916	\$ 125,000		\$ 50,000	
Debt Service										
Other	\$ 78,103					\$ 78,103	\$ 78,103			
Internal Cost Recovery	\$ (586,165)	\$ 535,797	\$ 50,369			\$ 0	\$ 0	\$ 0	\$ 23,320	
Prior Year Expense Adjustment	\$ (163,106)					\$ (163,106)		\$ 46,215		
	\$ 540,824	\$ 758,604	\$ 50,369			\$ 1,349,797	\$ 2,641,825	\$ 1,797,810	\$ 2,324,235	
Total Expenditures	\$ 89,499,940	\$ 8,390,066	\$ 1,007,271			\$ 98,897,277	\$ 157,077,992	\$ 99,113,846	\$ 148,991,714	
Excess (Deficit) of Revenues Over Expenditures	\$ 5,169,020	\$ (261,276)	\$ (495,625)			\$ 4,412,118	\$ (7,239,411)	\$ (501,700)	\$ (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)	\$ 23,455,766	\$ 529,799	\$ (526,137)			\$ 23,459,428	\$ 11,807,899	\$ 20,765,552	\$ 14,194,889	

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

For the month ended Mar									
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	\$ 28,121,570	\$ 910,863	\$ 0		\$ (163,106)	\$ 28,869,327	\$ 45,486,992	\$ 29,060,108	\$ 38,723,096
Traffic & Other Infractions	\$ 3,630,492	\$ 1,618,650				\$ 5,249,142	\$ 7,817,991	\$ 5,613,567	\$ 5,195,597
Other Criminal Cases	\$ 7,431,002	\$ 652,925				\$ 8,083,928	\$ 11,339,167	\$ 6,550,830	\$ 8,986,962
Civil	\$ 5,161,732	\$ 415,101				\$ 5,576,833	\$ 7,607,328	\$ 7,411,771	\$ 9,100,450
Family & Children Services	\$ 7,290,291	\$ 299,569		\$ 0		\$ 7,589,859	\$ 11,874,452	\$ 7,891,117	\$ 12,053,542
Probate, Guardianship & Mental Health Services	\$ 2,049,730	\$ 22,441				\$ 2,072,171	\$ 1,373,108	\$ 2,225,194	\$ 3,732,856
Juvenile Dependency Services	\$ 1,357,940	\$ 2,942,429				\$ 4,300,369	\$ 6,289,944	\$ 4,314,577	\$ 6,084,580
Juvenile Delinquency Services	\$ 43,453	\$ 61,114		\$ 5,340		\$ 109,907	\$ 6,289,944	\$ 181,932	\$ 2,377,595
Other Court Operations		\$ 1,424				\$ 1,424		\$ 133,959	
Court Interpreters	\$ 1,886,341	\$ 741,324				\$ 2,627,665	\$ 3,846,683	\$ 2,740,027	\$ 4,146,344
Jury Services	\$ 864,389	\$ 608,591	\$ 1,312,777			\$ 2,785,757	\$ 4,335,535	\$ 2,913,360	\$ 3,841,101
Security	\$ 142,334	\$ 10,215,444				\$ 10,357,778	\$ 18,465,686	\$ 9,216,433	\$ 15,834,521
Trial Court Operations Program	\$ 57,979,274	\$ 18,489,875	\$ 1,312,777	\$ 5,340	\$ (163,106)	\$ 77,624,160	\$ 118,436,886	\$ 78,252,874	\$ 110,076,644
Enhanced Collections	\$ 2,743,430	\$ 1,682,500	\$ 26	\$ (5,340)		\$ 4,420,616	\$ 7,993,808	\$ 3,862,635	\$ 5,741,188
Other Non-Court Operations	\$ 1,260,420	\$ 318,402	\$ 121,108	\$ 0		\$ 1,699,930	\$ 2,858,873	\$ 1,977,059	\$ 4,737,316
Non-Court Operations Program	\$ 4,003,850	\$ 2,000,902	\$ 121,134	\$ (5,340)		\$ 6,120,546	\$ 10,852,681	\$ 5,839,694	\$ 10,478,504
Executive Office	\$ 1,260,114	\$ 14,233				\$ 1,274,347	\$ 592,940	\$ 1,544,417	\$ 2,710,240
Fiscal Services	\$ 510,901	\$ 1,116,402	\$ 78,103			\$ 1,705,405	\$ 2,384,547	\$ 1,477,526	\$ 2,218,932
Human Resources	\$ 2,404,936	\$ 341,290	\$ 890			\$ 2,747,116	\$ 3,822,635	\$ 2,930,276	\$ 4,415,299
Business & Facilities Services	\$ 883,592	\$ 3,386,346				\$ 4,269,938	\$ 11,298,717	\$ 4,683,078	\$ 10,336,086
Information Technology	\$ 1,944,135	\$ 3,211,630				\$ 5,155,765	\$ 9,689,586	\$ 4,385,981	\$ 8,756,009
Court Administration Program	\$ 7,003,678	\$ 8,069,901	\$ 78,992			\$ 15,152,571	\$ 27,788,425	\$ 15,021,278	\$ 28,436,566
Prior Year Adjustments Not Posted to a Program									
Total	\$ 68,986,802	\$ 28,560,678	\$ 1,512,903	\$ 0	\$ (163,106)	\$ 98,897,277	\$ 157,077,992	\$ 99,113,846	\$ 148,991,714