

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 - Q2
Fiscal Year and Ending Quarter

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

For the month ended Dec									
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	\$ (942,407)	\$ 154,682	\$ (666,320)				\$ 69,506	\$ (1,384,539)	\$ 310,611
Payroll	\$ (2,699)						\$ 0	\$ (2,699)	\$ 34,264
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									
Distribution	\$ 0						\$ 410,362	\$ 410,362	\$ 9,783,118
Civil Filing Fees							\$ 0	\$ 0	\$ 2,996,996
Trust							\$ 19,053,343	\$ 19,053,343	\$ 22,009,931
Credit Card									
Cash on Hand	\$ 18,610						\$ 1,640	\$ 20,250	\$ 12,950
Cash with County							\$ 6,058,528	\$ 6,058,528	\$ 5,319,209
Total Cash	\$ (913,996)	\$ 154,682	\$ (666,320)				\$ 25,593,380	\$ 24,167,746	\$ 40,479,579
Short Term Investment	\$ 21,139,949	\$ 0					\$ 12,419,637	\$ 33,559,586	\$ 24,242,086
Investment in Financial Institution									
Total Investments	\$ 21,139,949	\$ 0					\$ 12,419,637	\$ 33,559,586	\$ 24,242,086
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 87,430	\$ 44,234	\$ 0					\$ 131,664	\$ 6,195
Dishonored Checks									
Due From Employee	\$ 20,180	\$ (36)						\$ 20,145	\$ 13,084
Civil Jury Fees	\$ 0							\$ 0	
Trust									
Due From Other Funds	\$ 1,502,146						\$ 0	\$ 1,502,146	\$ 1,502,927
Due From Other Governments	\$ 2,314	\$ 201,719	\$ 0					\$ 204,033	\$ 521,448
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 320	\$ 0	\$ 67,155					\$ 67,475	\$ 765,694
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 1,612,390	\$ 245,917	\$ 67,155				\$ 0	\$ 1,925,462	\$ 2,809,349
Prepaid Expenses - General	\$ 664							\$ 664	\$ 954,528
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 664							\$ 664	\$ 954,528
Other Assets									
Total Other Assets									
Total Assets	\$ 21,839,007	\$ 400,598	\$ (599,164)				\$ 38,013,017	\$ 59,653,458	\$ 68,485,543
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 589,803	\$ 4,219	\$ 450				\$ 0	\$ 594,472	\$ 775,947
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1,502,146	\$ 1,502,146	\$ 1,502,927
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 3,342,771	\$ 3,342,771	\$ 2,996,996
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 850,581
AB145 Due to Other Government Agency							\$ 7,507,312	\$ 7,507,312	\$ 7,741,225
Due to Other Public Agencies									
Sales and Use Tax	\$ 7,164	\$ 0						\$ 7,164	\$ 10,231
Interest							\$ 2,922	\$ 2,922	\$ 3,281
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 596,967	\$ 4,219	\$ 450				\$ 12,355,151	\$ 12,956,788	\$ 13,881,188
Civil							\$ 13,942,757	\$ 13,942,757	\$ 16,913,922
Criminal	\$ 0						\$ 1,532,540	\$ 1,532,540	\$ 1,532,740
Unreconciled - Civil and Criminal							\$ 837,796	\$ 837,796	\$ 1,769,631
Trust Held Outside of the AOC							\$ 6,058,528	\$ 6,058,528	\$ 5,319,209
Trust Interest Payable							\$ 1,729,995	\$ 1,729,995	\$ 1,924,439
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 24,101,616	\$ 24,101,616	\$ 27,459,941
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (554,257)							\$ (554,257)	\$ 266,406
Deferred Compensation Payable	\$ (10,328)							\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 268,672	\$ (190,224)						\$ 78,447	\$ 89,693
Payroll Clearing	\$ 9,736	\$ 0	\$ 0					\$ 9,736	\$ 24,252
Total Payroll Liabilities	\$ (286,176)	\$ (190,224)	\$ 0					\$ (476,401)	\$ 370,023
Revenue Collected in Advance									\$ 84,810
Liabilities For Deposits	\$ 170,002	\$ 1,277					\$ 1,457,357	\$ 1,628,637	\$ 326,063
Jury Fees - Non-Interest							\$ 98,892	\$ 98,892	\$ 114,696
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 170,002	\$ 1,277					\$ 1,556,250	\$ 1,727,529	\$ 525,569
Total Liabilities	\$ 480,793	\$ (184,728)	\$ 450				\$ 38,013,017	\$ 38,309,533	\$ 42,236,722
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.	\$ 3,101,980	\$ (205,750)	\$ (599,614)					\$ 2,296,616	\$ 4,981,569
Total Fund Balance	\$ 21,358,214	\$ 585,326	\$ (599,614)					\$ 21,343,925	\$ 26,248,821
Total Liabilities and Fund Balance	\$ 21,839,007	\$ 400,598	\$ (599,164)				\$ 38,013,017	\$ 59,653,458	\$ 68,485,543

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

For the month ended Dec											
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							Debt Service
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 47,869,861	\$ 145,741				\$ 48,015,602	\$ 102,012,432	\$ 46,756,537	\$ 97,787,397		
Trial Court Improvement Fund	\$ 96,664					\$ 96,664	\$ 439,068	\$ 105,775	\$ 584,723		
Judicial Administration Efficiency & Mod Fund	\$ (1,871)					\$ (1,871)		\$ 8,670			
Judges' Compensation (45.25)	\$ 0					\$ 0					
Court Interpreter (45.45)	\$ 1,473,522					\$ 1,473,522	\$ 3,344,681	\$ 1,521,775	\$ 3,868,101		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 2,263,519					\$ 2,263,519	\$ 6,644,309	\$ 2,750,108	\$ 6,171,092		
Other Miscellaneous									\$ 76,557		
	\$ 51,701,694	\$ 145,741				\$ 51,847,436	\$ 112,440,490	\$ 51,142,865	\$ 108,487,870		
Grants											
AB 1058 Commissioner/Facilitator			\$ (59,230)			\$ (59,230)	\$ 1,847,542	\$ 591,528	\$ 2,115,279		
Other AOC Grants							\$ 42,105		\$ 32,000		
Non-AOC Grants			\$ 61,860			\$ 61,860	\$ 559,483				
			\$ 2,630			\$ 2,630	\$ 2,449,130	\$ 591,528	\$ 2,147,279		
Other Financing Sources											
Interest Income	\$ 39,599	\$ 6,810				\$ 46,409	\$ 181,109	\$ 71,694	\$ 509,213		
Investment Income											
Donations	\$ 159					\$ 159	\$ 347	\$ 5,899	\$ 384		
Local Fees	\$ 2,553,885	\$ 153,744				\$ 2,707,629	\$ 6,535,908	\$ 2,308,711	\$ 5,399,509		
Non-Fee Revenues	\$ 1,467,563					\$ 1,467,563	\$ 1,634,647	\$ 1,805,456	\$ 1,780,743		
Enhanced Collections		\$ 2,430,435				\$ 2,430,435	\$ 7,888,366	\$ 2,075,746	\$ 6,242,876		
Escheatment	\$ 23					\$ 23		\$ 142,483			
Prior Year Revenue	\$ (299,794)					\$ (299,794)		\$ (12,120)			
County Program - Restricted	\$ 29,816	\$ 2,364,542				\$ 2,394,358	\$ 4,976,299	\$ 2,124,705	\$ 5,450,645		
Reimbursement Other	\$ 5,538,474	\$ 287				\$ 5,538,762	\$ 13,732,251	\$ 4,988,951	\$ 11,900,767		
Sale of Fixed Assets											
Other Miscellaneous	\$ 4,287					\$ 4,287	\$ 34	\$ 29	\$ 64		
	\$ 9,334,013	\$ 4,955,818				\$ 14,289,831	\$ 34,948,961	\$ 13,511,553	\$ 31,284,201		
Total Revenues	\$ 61,035,707	\$ 5,101,559	\$ 2,630			\$ 66,139,897	\$ 149,838,581	\$ 65,245,946	\$ 141,919,350		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 30,994,761	\$ 1,857,502	\$ 356,532			\$ 33,208,796	\$ 73,647,839	\$ 33,555,068	\$ 69,213,969		
Temp Help	\$ 125,964		\$ 70			\$ 126,035		\$ 48,368	\$ 272,137		
Overtime	\$ 9,471	\$ 29				\$ 9,499		\$ 23,820	\$ 4,487		
Staff Benefits	\$ 11,603,006	\$ 960,748	\$ 173,228			\$ 12,736,982	\$ 28,236,973	\$ 12,916,071	\$ 27,828,294		
	\$ 42,733,202	\$ 2,818,279	\$ 529,831			\$ 46,081,312	\$ 101,884,812	\$ 46,543,327	\$ 97,318,887		
Operating Expenses and Equipment											
General Expense	\$ 2,002,396	\$ 42,408	\$ 3,292			\$ 2,048,096	\$ 4,860,514	\$ 941,413	\$ 3,176,670		
Printing	\$ 195,566	\$ 35,156	\$ 171			\$ 230,893	\$ 749,500	\$ 166,136	\$ 795,100		
Telecommunications	\$ 426,656	\$ 103,210	\$ 111			\$ 529,976	\$ 3,970,235	\$ 691,065	\$ 3,142,863		
Postage	\$ 440,062	\$ 93,316				\$ 533,378	\$ 1,473,900	\$ 355,834	\$ 925,382		
Insurance	\$ 41,246	\$ 2,420				\$ 43,666	\$ 45,000	\$ 33,939	\$ 506,929		
In-State Travel	\$ 61,161	\$ 700	\$ 10,173			\$ 72,033	\$ 207,008	\$ 66,090	\$ 103,700		
Out-of-State Travel	\$ 269		\$ 2,787			\$ 3,056	\$ 24,013	\$ 624	\$ 0		
Training	\$ 11,380	\$ 425	\$ 2,460			\$ 14,265	\$ 71,475	\$ 9,650	\$ 20,187		
Security Services	\$ 5,545,046		\$ (62,103)			\$ 5,482,943	\$ 16,722,804	\$ 3,557,007	\$ 15,384,337		
Facility Operations	\$ 904,157	\$ 154,342	\$ 646			\$ 1,059,145	\$ 4,428,365	\$ 307,339	\$ 6,785,006		
Utilities											
Contracted Services	\$ 3,246,057	\$ 942,262	\$ 55,313			\$ 4,243,632	\$ 12,555,461	\$ 4,480,303	\$ 11,278,820		
Consulting and Professional Services	\$ 43,830	\$ 380,661				\$ 424,492	\$ 1,306,138	\$ 309,766	\$ 1,812,117		
Information Technology	\$ 1,715,510	\$ 215,922	\$ 3,497			\$ 1,934,930	\$ 5,091,806	\$ 1,366,888	\$ 4,600,197		
Major Equipment	\$ 61,503					\$ 61,503	\$ 838,486	\$ 95,246	\$ 493,119		
Other Items of Expense	\$ 128,930	\$ 10,049				\$ 138,978	\$ 206,650	\$ 129,955	\$ 324,165		
	\$ 14,823,770	\$ 1,980,870	\$ 16,346			\$ 16,820,986	\$ 52,551,355	\$ 12,511,255	\$ 49,348,592		
Special Items of Expense											
Grand Jury									\$ 0		
Jury Costs	\$ 876,244	\$ 162,470				\$ 1,038,714	\$ 2,438,722	\$ 1,209,796	\$ 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	\$ (371,220)	\$ 345,665	\$ 25,555			\$ 0	\$ 0	\$ 0	\$ 23,320		
Prior Year Expense Adjustment	\$ (163,106)					\$ (163,106)					
	\$ 407,268	\$ 508,161	\$ 25,555			\$ 940,984	\$ 2,641,825	\$ 1,209,796	\$ 2,324,235		
Total Expenditures	\$ 57,964,240	\$ 5,307,309	\$ 571,732			\$ 63,843,281	\$ 157,077,992	\$ 60,264,377	\$ 148,991,714		
Excess (Deficit) of Revenues Over Expenditures	\$ 3,071,467	\$ (205,750)	\$ (569,102)			\$ 2,296,616	\$ (7,239,411)	\$ 4,981,569	\$ (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)	\$ 21,358,214	\$ 585,326	\$ (599,614)			\$ 21,343,925	\$ 11,807,899	\$ 26,248,821	\$ 14,194,889		

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

For the month ended Dec									
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	\$ 18,841,759	\$ 582,575			\$ (163,106)	\$ 19,261,228	\$ 45,486,992	\$ 18,189,831	\$ 38,723,096
Traffic & Other Infractions	\$ 2,397,564	\$ 1,003,329				\$ 3,400,893	\$ 7,817,991	\$ 3,871,243	\$ 5,195,597
Other Criminal Cases	\$ 4,930,780	\$ 420,313				\$ 5,351,093	\$ 11,339,167	\$ 4,165,505	\$ 8,986,962
Civil	\$ 3,374,645	\$ 229,232				\$ 3,603,877	\$ 7,607,328	\$ 5,002,718	\$ 9,100,450
Family & Children Services	\$ 4,929,682	\$ 169,996		\$ 0		\$ 5,099,678	\$ 11,874,452	\$ 5,173,270	\$ 12,053,542
Probate, Guardianship & Mental Health Services	\$ 1,390,086	\$ 15,341				\$ 1,405,427	\$ 1,373,108	\$ 1,392,346	\$ 3,732,856
Juvenile Dependency Services	\$ 894,024	\$ 1,790,124				\$ 2,684,148	\$ 6,289,944	\$ 2,891,189	\$ 6,084,580
Juvenile Delinquency Services	\$ 28,968	\$ 39,539		\$ 3,560		\$ 72,067		\$ 106,905	\$ 2,377,595
Other Court Operations		\$ 789				\$ 789		\$ (6)	
Court Interpreters	\$ 1,242,053	\$ 536,162				\$ 1,778,215	\$ 3,846,683	\$ 1,831,938	\$ 4,146,344
Jury Services	\$ 575,573	\$ 402,461	\$ 947,881			\$ 1,925,915	\$ 4,335,535	\$ 1,900,187	\$ 3,841,101
Security	\$ 89,435	\$ 5,900,861				\$ 5,990,296	\$ 18,465,686	\$ 3,970,241	\$ 15,834,521
Trial Court Operations Program	\$ 38,694,572	\$ 11,090,720	\$ 947,881	\$ 3,560	\$ (163,106)	\$ 50,573,627	\$ 118,436,886	\$ 48,495,368	\$ 110,076,644
Enhanced Collections	\$ 1,849,295	\$ 922,374	\$ 26	\$ (3,560)		\$ 2,768,135	\$ 7,993,808	\$ 2,344,025	\$ 5,741,188
Other Non-Court Operations	\$ 869,082	\$ 165,077	\$ 90,833	\$ 0		\$ 1,124,992	\$ 2,858,873	\$ 1,012,066	\$ 4,737,316
Non-Court Operations Program	\$ 2,718,377	\$ 1,087,451	\$ 90,859	\$ (3,560)		\$ 3,893,127	\$ 10,852,681	\$ 3,356,091	\$ 10,478,504
Executive Office	\$ 839,879	\$ 10,615				\$ 850,494	\$ 592,940	\$ 994,786	\$ 2,710,240
Fiscal Services	\$ 340,031	\$ 608,640	\$ 65,350			\$ 1,014,021	\$ 2,384,547	\$ 1,045,843	\$ 2,218,932
Human Resources	\$ 1,608,509	\$ 153,422	\$ 0			\$ 1,761,931	\$ 3,822,635	\$ 1,896,199	\$ 4,415,299
Business & Facilities Services	\$ 575,367	\$ 1,780,610				\$ 2,355,977	\$ 11,298,717	\$ 1,835,446	\$ 10,336,086
Information Technology	\$ 1,304,577	\$ 2,089,527				\$ 3,394,105	\$ 9,689,586	\$ 2,640,645	\$ 8,756,009
Court Administration Program	\$ 4,668,363	\$ 4,642,814	\$ 65,350			\$ 9,376,527	\$ 27,788,425	\$ 8,412,918	\$ 28,436,566
Prior Year Adjustments Not Posted to a Program									
Total	\$ 46,081,312	\$ 16,820,986	\$ 1,104,090	\$ 0	\$ (163,106)	\$ 63,843,281	\$ 157,077,992	\$ 60,264,377	\$ 148,991,714