

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 6.7.2(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

5-14-12

Date

Riverside
Court

FY 11/12 Q3
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside
Court

FY 11-12, Quarter 3
Fiscal Year and Ending Quarter

FOOTNOTES

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

Riverside
Court

FY 11-12, Quarter 3

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)		1,154	1,149.4	1,135.7	

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 Mar										
Fiscal Year 2011/12										
	Governmental Funds					Fiduciary Funds	Proprietary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	2010/11 Total Funds (Info. Purposes Only)
	General	Special Revenue	Capital Project	Debt Service	Grant					
		Non-Grant								
ASSETS										
Operations										
Payroll	\$ (875,376)	\$ 270,444			\$ (1,116,829)			\$ 69,882	\$ (1,651,880)	\$ 15,012
Jury	\$ (15,716)							\$ 0	\$ (15,716)	\$ (708,068)
Revolving	\$ 12,500								\$ 12,500	\$ 12,500
Other										
Distribution								\$ 240,891	\$ 240,891	\$ 214,925
Civil Filing Fees								\$ 0	\$ 0	\$ 0
Trust								\$ 15,674,676	\$ 15,674,676	\$ 12,857,067
Credit Card								\$ 820	\$ 18,645	\$ 20,120
Cash on Hand	\$ 17,825									
Cash with County								\$ 6,456,374	\$ 6,456,374	\$ 6,058,528
Cash Outside of the AOC								\$ 22,442,643	\$ 20,735,491	\$ 18,470,084
Total Cash	\$ (860,767)	\$ 270,444			\$ (1,116,829)				\$ 34,015,331	\$ 40,522,913
Short Term Investment	\$ 18,687,970							\$ 15,327,361		
Investment in Financial Institution										
Total Investments	\$ 18,687,970							\$ 15,327,361	\$ 34,015,331	\$ 40,522,913

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

For the month ended Mar										
Fiscal Year 2011/12										
	Governmental Funds						Fiduciary Funds	Proprietary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant							
Accrued Revenue	\$ 0	\$ 0	\$ 839,771				\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 18,177	\$ 14,332						\$ 872,280	\$ 519,609	
Dishonored Checks										
Due From Employee	\$ 7,322	\$ 0						\$ 7,322	\$ 17,995	
Civil Jury Fees	\$ 0							\$ 0	\$ 0	
Trust										
Due From Other Funds	\$ 0						\$ 0		\$ 1,501,187	
Due From Other Governments	\$ 2,787	\$ 201,431	\$ 0					\$ 204,218	\$ 204,780	
Due From Other Courts								\$ 0	\$ 0	
Due From State								\$ 4	\$ 4	
Trust Due To/From	\$ 1	\$ 0	\$ 3				\$ 26	\$ 26	\$ 2,880	
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 1,498,169							\$ 1,498,169		
Total Receivables	\$ 1,526,456	\$ 215,763	\$ 839,775				\$ 26	\$ 2,582,020	\$ 2,246,451	
Prepaid Expenses - General	\$ 0								\$ 0	\$ 664
Salary and Travel Advances										
Countries										
Total Prepaid Expenses	\$ 0								\$ 0	\$ 664
Other Assets										
Total Other Assets										
Total Assets	\$ 19,353,659	\$ 486,207	\$ (277,054)				\$ 37,770,031	\$ 57,332,841	\$ 61,240,112	

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

For the month ended Mar										
Fiscal Year 2011/12										
	Governmental Funds						Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	2010/11 Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds				
		Non-Grant	Grant							
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Payable - General	\$ 881,137	\$ 266,556	\$ 2,850					\$ 1,152,193	\$ 291,426	\$ 1,426,000
Due to Other Funds	\$ 26	\$ 0	\$ 0					\$ 1,498,195	\$ 1,501,187	\$ 1,501,187
Due to Other Courts										
Due to State	\$ 0							\$ 0	\$ 0	\$ 0
TC145 Liability	\$ 0	\$ 0	\$ 0					\$ 3,708,242	\$ 4,291,301	\$ 4,291,301
Due to Other Governments										
AB145 Due to Other Government Agency								\$ 9,867,887	\$ 12,569,590	\$ 12,569,590
Due to Other Public Agencies										
Sales and Use Tax Interest	\$ 851	\$ 0	\$ 0					\$ 851	\$ 7,223	\$ 7,223
Miscellaneous Accts. Pay. and Accrued Liab.								\$ 2,133	\$ 2,696	\$ 2,696
Total Accounts Payable and Accrued Liab.	\$ 882,014	\$ 266,556	\$ 2,850				\$ 15,078,081	\$ 16,229,501	\$ 18,663,423	\$ 18,663,423
Civil										
Criminal	\$ 0							\$ 10,868,710	\$ 7,808,748	\$ 7,808,748
Unreconciled - Civil and Criminal Trust Held Outside of the AOC								\$ 1,532,540	\$ 1,532,540	\$ 1,532,540
Trust Interest Payable								\$ 722,173	\$ 777,913	\$ 777,913
Miscellaneous Trust								\$ 6,456,374	\$ 6,058,528	\$ 6,058,528
Total Trust Deposits	\$ 0						\$ 21,271,685	\$ 21,271,685	\$ 17,897,263	\$ 17,897,263
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Benefits Payable	\$ (652,076)							\$ (652,076)	\$ (612,315)	\$ (612,315)
Deferred Compensation Payable	\$ (10,328)							\$ (10,328)	\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 91,267	\$ 0						\$ 91,267	\$ 96,903	\$ 96,903
Payroll Clearing	\$ (1,296)	\$ 0	\$ 0					\$ (1,296)	\$ 9,736	\$ 9,736
Total Payroll Liabilities	\$ (572,433)	\$ 0	\$ 0					\$ (572,433)	\$ (516,002)	\$ (516,002)

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

For the month ended Mar										
Fiscal Year 2011/12										
	Governmental Funds						Fiduciary Funds	Proprietary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant							
Revenue Collected in Advance	\$ 119,387		\$ 827					\$ 1,314,100	\$ 1,434,315	\$ 1,625,165
Liabilities For Deposits								\$ 106,163	\$ 106,163	\$ 112,669
Jury Fees - Non-Interest	\$ 0							\$ 0	\$ 0	\$ (1,833)
Fees - Partial Payment & Overpayment	\$ 0							\$ 0	\$ 0	
Uncleared Collections	\$ 0									
Other Miscellaneous Liabilities	\$ 119,387	\$ 827						\$ 1,420,264	\$ 1,540,479	\$ 1,736,000
Total Other Liabilities	\$ 428,968	\$ 267,384		\$ 2,850				\$ 37,770,031	\$ 38,469,233	\$ 37,780,694
Total Liabilities										
Fund Balance - Nonspendable	\$ 835,007		\$ 524,147						\$ 1,359,154	\$ 3,773,788
Fund Balance - Restricted	\$ 5,976,755		\$ 54,808						\$ 6,031,563	
Fund Balance - Committed	\$ 15,981,860								\$ 15,981,860	\$ 15,273,522
Fund Balance - Assigned	\$ 188,441		\$ 0						\$ 188,441	\$ 0
Fund Balance - Unassigned	\$ (4,057,373)		\$ (360,133)						\$ (4,697,410)	\$ 4,412,118
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 18,924,690	\$ 218,823	\$ (279,904)						\$ 18,863,609	\$ 23,459,428
Total Fund Balance										
Total Liabilities and Fund Balance	\$ 19,353,659	\$ 486,207	\$ (277,054)					\$ 37,770,031	\$ 57,332,841	\$ 61,240,112

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

For the month ended Mar										
Fiscal Year 2011/12										
	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	\$ 29,439,422	\$ 476,035					\$ 29,915,457	\$ 44,803,588	\$ 28,869,327	\$ 45,486,992
Traffic & Other Infractions	\$ 3,449,165	\$ 564,369					\$ 4,013,534	\$ 6,405,093	\$ 5,249,142	\$ 7,817,991
Other Criminal Cases	\$ 8,705,407	\$ 628,888					\$ 9,334,295	\$ 12,071,941	\$ 8,083,928	\$ 11,339,167
Civil	\$ 5,540,965	\$ 170,912					\$ 5,711,877	\$ 7,461,278	\$ 5,576,833	\$ 7,607,328
Family & Children Services	\$ 7,704,967	\$ 441,759					\$ 8,146,726	\$ 12,263,050	\$ 7,589,859	\$ 11,874,452
Probate, Guardianship & Mental Health Services	\$ 2,347,674	\$ 22,629			\$ 0		\$ 2,370,303	\$ 1,354,531	\$ 2,072,171	\$ 1,373,108
Juvenile Dependency Services	\$ 1,397,672	\$ 2,777,144					\$ 4,174,816	\$ 6,777,078	\$ 4,300,369	\$ 6,289,944
Juvenile Delinquency Services	\$ 48,805	\$ 60,500			\$ 5,622		\$ 114,927	\$ 71,900	\$ 109,907	
Other Court Operations	\$ 2,242,160	\$ 487,340					\$ 2,729,500	\$ 4,265,926	\$ 2,627,665	\$ 3,846,663
Court Interpreters	\$ 903,608	\$ 491,217	\$ 951,952				\$ 2,346,778	\$ 3,753,000	\$ 2,785,757	\$ 4,335,535
Jury Services	\$ 65	\$ 1,643,415					\$ 1,643,480	\$ 2,211,774	\$ 10,357,778	\$ 18,465,686
Security										
	\$ 61,779,910	\$ 7,764,208	\$ 951,952		\$ 5,622		\$ 70,501,693	\$ 101,444,409	\$ 77,624,160	\$ 118,436,886
Trial Court Operations Program										
Enhanced Collections	\$ 3,021,645	\$ 1,686,927			\$ (5,622)		\$ 4,702,950	\$ 7,771,673	\$ 4,420,616	\$ 7,993,808
Other Non-Court Operations	\$ 1,274,381	\$ 619,523	\$ 244,436		\$ 0		\$ 2,138,340	\$ 4,489,532	\$ 1,699,930	\$ 2,858,873
	\$ 4,296,026	\$ 2,306,450	\$ 244,436		\$ (5,622)		\$ 6,841,290	\$ 12,261,205	\$ 6,120,546	\$ 10,852,681
Non-Court Operations Program										
Executive Office	\$ 1,632,027	\$ 11,788					\$ 1,643,815	\$ 894,747	\$ 1,274,347	\$ 592,940
Fiscal Services	\$ 580,554	\$ 2,218,400					\$ 2,798,955	\$ 3,989,671	\$ 1,705,405	\$ 2,384,547
Human Resources	\$ 2,800,744	\$ 501,742					\$ 3,302,486	\$ 4,751,169	\$ 2,747,116	\$ 3,822,635
Business & Facilities Services	\$ 1,126,732	\$ 2,452,559					\$ 3,579,291	\$ 8,229,616	\$ 4,269,938	\$ 9,968,693
Information Technology	\$ 2,205,488	\$ 3,311,843					\$ 5,517,331	\$ 11,996,529	\$ 5,155,765	\$ 11,019,610
	\$ 8,345,545	\$ 8,496,333					\$ 16,841,877	\$ 29,861,732	\$ 15,152,571	\$ 27,788,425
Court Administration Program										
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 74,421,482	\$ 18,566,991	\$ 1,196,388		\$ 0		\$ 94,184,860	\$ 143,567,346	\$ 98,897,277	\$ 157,077,992

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

For the month ended Mar												
Fiscal Year 2011/12												
	Governmental Funds						Fiduciary Funds	Proprietary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Total						
		Non-Grant	Grant									
REVENUES												
State Financing Sources												
Trial Court Trust Fund	\$ 58,033,075	\$ 206,004						\$ 58,239,079	\$ 85,031,335	\$ 74,032,062	\$ 102,012,432	
Trial Court Improvement Fund	\$ 14,017							\$ 14,017	\$ 617,088	\$ 96,664	\$ 439,068	
Judicial Administration Efficiency & Mod Fund										\$ (1,871)		
Judges' Compensation (45.25)										\$ 0		
Court Interpreter (45.45)	\$ 2,584,990							\$ 2,584,990	\$ 3,807,569	\$ 2,276,516	\$ 3,344,681	
Civil Coordination Reimbursement (45.55)	\$ 4,042,475							\$ 4,042,475	\$ 6,435,037	\$ 3,779,978	\$ 6,644,309	
MOU Reimbursements (45.10 and General)												
Other Miscellaneous	\$ 64,674,557	\$ 206,004						\$ 64,880,561	\$ 95,891,029	\$ 80,183,349	\$ 112,440,490	
Grants												
AB 1058 Commissioner/Facilitator												
Other AOC Grants								\$ 839,734	\$ 1,734,302	\$ 369,785	\$ 1,847,542	
Non-AOC Grants								\$ 311,691	\$ 691,949	\$ 141,860	\$ 42,105	
								\$ 1,151,426	\$ 2,461,251	\$ 511,646	\$ 2,449,130	

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

For the month ended Mar											
Fiscal Year 2011/12											
	Governmental Funds						Fiduciary Funds	Proprietary Funds	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Total Funds (Info. Purposes Only)					
		Non-Grant	Grant								
Other Financing Sources											
Interest Income	\$ 90,233	\$ 1,831						\$ 137,918	\$ 92,064	\$ 181,109	
Investment Income	\$ 90							\$ 380	\$ 90	\$ 347	
Donations	\$ 5,598,390	\$ 231,352						\$ 6,731,789	\$ 5,829,742	\$ 6,535,908	
Local Fees	\$ 1,406,554							\$ 1,476,560	\$ 1,406,554	\$ 1,634,647	
Non-Fee Revenues	\$ 39,179	\$ 4,122,045						\$ 7,662,394	\$ 4,161,224	\$ 7,888,366	
Enhanced Collections	\$ 36,685							\$ 23	\$ 36,685		
Escheatment	\$ 12,908							\$ 12,908	\$ 12,908		
Prior Year Revenue	\$ 58,676	\$ 3,699,735						\$ 5,054,344	\$ 3,758,411	\$ 4,976,299	
County Program - Restricted	\$ 8,140,396	\$ 4						\$ 14,355,755	\$ 8,140,401	\$ 13,732,251	
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous	\$ 17,387							\$ 8,670	\$ 17,387	\$ 34	
	\$ 15,400,497	\$ 8,054,967						\$ 35,427,830	\$ 23,455,464	\$ 34,948,961	
Total Revenues	\$ 80,075,054	\$ 8,260,971	\$ 1,151,426					\$ 133,780,110	\$ 89,487,451	\$ 149,838,581	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 49,674,487	\$ 3,032,910	\$ 541,156					\$ 75,061,489	\$ 53,248,552	\$ 73,647,839	
Temp Help	\$ 251,833		\$ 1,224					\$ 358,714	\$ 253,057	\$ 189,979	
Overtime	\$ 52,293	\$ 605						\$ 11,860	\$ 52,898	\$ 11,860	
Staff Benefits	\$ 19,051,586	\$ 1,472,615	\$ 342,773					\$ 29,864,285	\$ 20,866,974	\$ 28,236,973	
	\$ 69,030,199	\$ 4,506,130	\$ 885,153					\$ 105,284,488	\$ 74,421,482	\$ 101,884,812	

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

For the month ended Mar												
Fiscal Year 2011/12												
	Governmental Funds						Fiduciary Funds	Proprietary Funds	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Total Funds (Info. Purposes Only)						
		Non-Grant	Grant									
Operating Expenses and Equipment												
General Expense	\$ 3,491,993	\$ 71,478	\$ 12,867			\$ 3,576,338		\$ 6,020,426	\$ 3,273,170	\$ 3,273,170	\$ 4,865,655	
Printing	\$ 385,943	\$ 61,527				\$ 447,471		\$ 694,142	\$ 434,993	\$ 434,993	\$ 751,174	
Telecommunications	\$ 68,695	\$ 86,418	\$ 4,215			\$ 159,328		\$ 1,625,217	\$ 981,413	\$ 981,413	\$ 3,970,235	
Postage	\$ 405,955	\$ 175,366				\$ 581,321		\$ 964,447	\$ 805,839	\$ 805,839	\$ 1,473,900	
Insurance	\$ 34,986	\$ 2,769				\$ 37,755		\$ 49,330	\$ 43,666	\$ 43,666	\$ 45,000	
In-State Travel	\$ 90,244	\$ 1,467	\$ 10,274			\$ 101,984		\$ 195,800	\$ 122,954	\$ 122,954	\$ 207,008	
Out-of-State Travel	\$ 2,728	\$ 3,791	\$ 6,052			\$ 12,571		\$ 18,700	\$ 3,665	\$ 3,665	\$ 24,013	
Training	\$ 14,186	\$ 975	\$ 6,000			\$ 21,161		\$ 131,190	\$ 17,721	\$ 17,721	\$ 71,475	
Security Services	\$ 922,194		\$ 56,037			\$ 978,231		\$ 1,904,986	\$ 9,521,357	\$ 9,521,357	\$ 16,722,804	
Facility Operations	\$ 1,578,635	\$ 362,618	\$ 7,459			\$ 1,948,712		\$ 4,334,545	\$ 2,006,468	\$ 2,006,468	\$ 4,428,365	
Utilities												
Contracted Services	\$ 4,590,450	\$ 1,632,000	\$ 345,319			\$ 6,567,768		\$ 12,380,767	\$ 7,153,802	\$ 7,153,802	\$ 12,555,461	
Consulting and Professional Services	\$ 95,724	\$ 740,349	\$ 491			\$ 836,564		\$ 1,256,504	\$ 713,117	\$ 713,117	\$ 1,306,138	
Information Technology	\$ 2,564,116	\$ 298,093	\$ 17,091			\$ 2,879,300		\$ 5,216,432	\$ 2,860,109	\$ 2,860,109	\$ 5,122,301	
Major Equipment	\$ 351,300	\$ 9,617				\$ 360,917		\$ 1,125,544	\$ 445,967	\$ 445,967	\$ 838,486	
Other Items of Expense	\$ 55,245	\$ 2,325				\$ 57,571		\$ 95,026	\$ 176,437	\$ 176,437	\$ 206,650	
	\$ 14,652,393	\$ 3,448,794	\$ 465,804			\$ 18,566,991		\$ 36,013,056	\$ 28,560,678	\$ 28,560,678	\$ 52,588,665	
Special Items of Expense												
Grand Jury								\$ 8,140				
Jury Costs	\$ 941,707	\$ 254,681				\$ 1,196,388		\$ 2,148,972	\$ 1,433,884	\$ 1,433,884	\$ 2,438,722	
Judgements, Settlements and Claims								\$ 87,690	\$ 916	\$ 916	\$ 87,690	
Debt Service												
Other								\$ 25,000	\$ 78,103	\$ 78,103	\$ 78,103	
Capital Costs												
Internal Cost Recovery	\$ (491,873)	\$ 411,499	\$ 80,373			\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 449,835	\$ 666,180	\$ 80,373			\$ 1,196,388		\$ 2,269,802	\$ (163,106)	\$ 1,349,797	\$ 2,604,515	
	\$ 84,132,427	\$ 8,621,104	\$ 1,431,330			\$ 94,184,860		\$ 143,567,346	\$ 98,897,277	\$ 98,897,277	\$ 157,077,992	
Total Expenditures												

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

For the month ended Mar											
Fiscal Year 2011/12											
	Governmental Funds					Fiduciary Funds	Proprietary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue	Non-Grant	Grant	Capital Projects						
Excess (Deficit) of Revenues Over Expenditures	\$ (4,057,373)		\$ (360,133)	\$ (279,904)				\$ (4,697,410)	\$ (9,787,236)	\$ 4,412,118	\$ (7,239,411)
Operating Transfers In (Out)									\$ (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)	\$ 18,924,690		\$ 218,823	\$ (279,904)				\$ 18,863,609	\$ 13,636,667	\$ 23,459,428	\$ 11,807,899