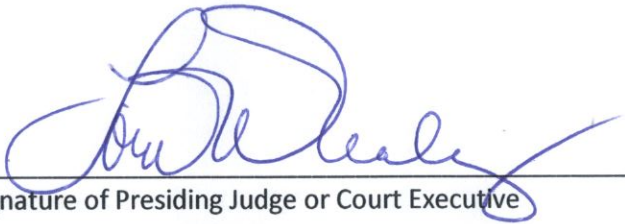


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

11-7-2013
Date

Riverside
Court

FY 13/14 Q1
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside

Court

FY 13/14 – Q1

Fiscal Year and Ending Quarter

FOOTNOTES

1	None
2	
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QUARTERLY FINANCIAL STATEMENT
Filed Court Employee Positions (FTEs)

Riverside
 Court

FY 13/14 – Q1
 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)		1,037			

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

	For the month ended September									
	Fiscal Year 2013/14							2012/13		
	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	\$ 8,869,551	\$ 73,509	\$ 0				\$ 8,943,060	\$ 42,520,536	\$ 9,441,769	\$ 42,603,311
Traffic & Other Infractions	\$ 943,109	\$ 94,523					\$ 1,037,632	\$ 5,385,900	\$ 1,188,865	\$ 5,426,854
Other Criminal Cases	\$ 2,779,237	\$ 95,247					\$ 2,874,483	\$ 13,207,681	\$ 2,809,207	\$ 13,406,533
Civil	\$ 1,586,793	\$ 29,216					\$ 1,616,010	\$ 7,574,910	\$ 1,584,186	\$ 7,700,686
Family & Children Services	\$ 2,223,769	\$ 13,217			\$ 0		\$ 2,236,986	\$ 10,874,490	\$ 2,313,771	\$ 11,550,019
Probate, Guardianship & Mental Health Services	\$ 536,662	\$ 5,720					\$ 542,382	\$ 2,996,067	\$ 701,492	\$ 3,266,401
Juvenile Dependency Services	\$ 320,082	\$ 643,293					\$ 963,375	\$ 5,925,908	\$ 1,015,255	\$ 5,974,388
Juvenile Delinquency Services	\$ 31,769	\$ 17,163			\$ 7,062		\$ 55,995		\$ 31,014	\$ 215,000
Other Court Operations										
Court Interpreters	\$ 701,524	\$ 77,990					\$ 779,514	\$ 4,018,623	\$ 780,768	\$ 4,286,482
Jury Services	\$ 222,432	\$ 175,181	\$ 238,455				\$ 636,068	\$ 2,944,720	\$ 722,029	\$ 3,343,625
Security		\$ 318,328					\$ 318,328	\$ 2,314,096	\$ 128,282	\$ 2,328,689
Trial Court Operations Program	\$ 18,214,929	\$ 1,543,386	\$ 238,455		\$ 7,062		\$ 20,003,832	\$ 97,762,931	\$ 20,716,640	\$ 100,101,988
Enhanced Collections	\$ 993,576	\$ 475,063			\$ (7,062)		\$ 1,461,577	\$ 7,509,822	\$ 1,495,515	\$ 8,479,804
Other Non-Court Operations	\$ 9,307	\$ 180			\$ 0	\$ 0	\$ 9,488	\$ 78,870	\$ (42,492)	\$ 60,025
Non-Court Operations Program	\$ 1,002,883	\$ 475,244			\$ (7,062)	\$ 0	\$ 1,471,065	\$ 7,588,692	\$ 1,453,023	\$ 8,539,829
Executive Office	\$ 500,394	\$ 2,744					\$ 503,138	\$ (1,448,768)	\$ 499,341	\$ (1,390,030)
Fiscal Services	\$ 153,898	\$ 558,131					\$ 712,029	\$ 3,440,193	\$ 801,353	\$ 3,922,794
Human Resources	\$ 766,964	\$ 127,107					\$ 894,070	\$ 5,141,204	\$ 917,953	\$ 6,306,683
Business & Facilities Services	\$ 556,026	\$ 159,781					\$ 715,807	\$ 7,364,465	\$ 683,162	\$ 7,528,808
Information Technology	\$ 699,014	\$ 451,569					\$ 1,150,583	\$ 9,617,752	\$ 1,259,448	\$ 10,248,101
Court Administration Program	\$ 2,676,295	\$ 1,299,332					\$ 3,975,627	\$ 24,114,846	\$ 4,161,256	\$ 26,616,356
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 21,894,107	\$ 3,317,962	\$ 238,455		\$ 0	\$ 0	\$ 25,450,524	\$ 129,466,469	\$ 26,330,919	\$ 135,258,173

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

For the month ended September											
Fiscal Year 2013/14										2012/13	
	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	\$ 29,499,676	\$ 70,993					\$ 29,570,669	\$ 78,136,156	\$ 14,062,111	\$ 71,403,364	
Improvement and Modernization Fund							\$ 351,589	\$ 0	\$ 0	\$ 439,068	
Judges' Compensation (45.25)	\$ 2,530,141						\$ 2,530,141	\$ 11,964,227		\$ 11,356,222	
Court Interpreter (45.45)	\$ 723,578						\$ 723,578	\$ 3,576,730	\$ 767,584	\$ 3,911,268	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 524,076						\$ 524,076	\$ 5,728,799	\$ 1,012,769	\$ 5,738,528	
Other Miscellaneous								\$ 923,657		\$ 432,802	
	\$ 33,277,471	\$ 70,993					\$ 33,348,465	\$ 100,681,158	\$ 15,842,464	\$ 93,281,252	
Grants											
AB 1058 Commissioner/Facilitator			\$ 145,533				\$ 145,533	\$ 2,100,646	\$ (8,558)	\$ 1,900,572	
Other AOC Grants			\$ 0				\$ 0	\$ 32,478		\$ 32,478	
Non-AOC Grants			\$ 12,205				\$ 12,205	\$ 543,275	\$ 18,690	\$ 762,952	
			\$ 157,737				\$ 157,737	\$ 2,676,399	\$ 10,132	\$ 2,696,002	
Other Financing Sources											
Interest Income	\$ 4,803	\$ 34					\$ 4,837	\$ 70,413	\$ 7,565	\$ 65,000	
Investment Income											
Donations	\$ 3						\$ 3	\$ 5	\$ 5	\$ 150	
Local Fees	\$ 1,155,530	\$ 59,435					\$ 1,214,965	\$ 6,077,830	\$ 1,453,185	\$ 7,959,433	
Non-Fee Revenues	\$ 964,736						\$ 964,736	\$ 1,131,481	\$ 983,584	\$ 1,222,895	
Enhanced Collections		\$ 992,247					\$ 992,247	\$ 8,336,686	\$ 806,518	\$ 7,998,141	
Escheatment								\$ 144,493		\$ 70,000	
Prior Year Revenue		\$ 29,156					\$ 29,156	\$ 5,000	\$ 173		
County Program - Restricted	\$ 28,054	\$ 141,944					\$ 169,998	\$ 1,047,155	\$ 135,003	\$ 708,681	
Reimbursement Other	\$ 640,395	\$ 428,867					\$ 1,069,262	\$ 4,804,769	\$ 2,229,517	\$ 4,099,242	
Sale of Fixed Assets											
Other Miscellaneous	\$ 3,270						\$ 3,270	\$ 18,149	\$ 2,660	\$ 27,599	
	\$ 2,796,791	\$ 1,651,681					\$ 4,448,472	\$ 21,635,981	\$ 5,618,210	\$ 22,151,141	
Total Revenues	\$ 36,074,262	\$ 1,722,674	\$ 157,737				\$ 37,954,674	\$ 124,993,538	\$ 21,470,806	\$ 118,128,395	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 14,511,359	\$ 800,747	\$ 224,928				\$ 15,537,034	\$ 68,331,859	\$ 16,266,198	\$ 72,623,891	
Temp Help	\$ 14,414		\$ 32				\$ 14,447	\$ 29,948	\$ 29,948	\$ 65,016	
Overtime	\$ 6,010	\$ 6,390					\$ 12,400	\$ 42,204	\$ 30,645	\$ 56,097	
Staff Benefits	\$ 5,769,188	\$ 419,534	\$ 141,505				\$ 6,330,226	\$ 31,905,071	\$ 6,411,824	\$ 30,390,248	

For the month ended September											
Fiscal Year 2013/14										2012/13	
	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								
	\$ 20,300,971	\$ 1,226,671	\$ 366,465				\$ 21,894,107	\$ 100,279,134	\$ 22,738,614	\$ 103,135,252	
Operating Expenses and Equipment											
General Expense	\$ 708,826	\$ 11,069	\$ 0				\$ 719,895	\$ 5,011,092	\$ 866,841	\$ 5,411,431	
Printing	\$ 34,641	\$ 22,773					\$ 57,413	\$ 448,650	\$ 59,255	\$ 674,050	
Telecommunications	\$ 78,689	\$ 7,411					\$ 86,099	\$ 1,150,354	\$ 166,782	\$ 1,409,972	
Postage	\$ 163,077	\$ 68,351					\$ 231,428	\$ 1,173,460	\$ 250,943	\$ 880,600	
Insurance								\$ 50,350		\$ 50,800	
In-State Travel	\$ 16,684	\$ 7	\$ 1,366				\$ 18,058	\$ 181,768	\$ 24,086	\$ 204,568	
Out-of-State Travel	\$ 985		\$ 6,697				\$ 7,682	\$ 24,856	\$ 3,973	\$ 27,410	
Training	\$ 4,241	\$ 50	\$ 3,290				\$ 7,581	\$ 101,900	\$ 14,327	\$ 108,950	
Security Services	\$ 295,627	\$ 7,597	\$ 32,136				\$ 335,360	\$ 2,173,684	\$ 15,134	\$ 1,998,784	
Facility Operations	\$ 47,775	\$ 93,423	\$ 1,505				\$ 142,703	\$ 2,790,822	\$ 117,355	\$ 3,269,792	
Utilities											
Contracted Services	\$ 984,854	\$ 197,980	\$ 2,633				\$ 1,185,467	\$ 9,023,075	\$ 1,221,207	\$ 10,683,581	
Consulting and Professional Services	\$ 12,880	\$ 52,110					\$ 64,990	\$ 169,400	\$ 9,945	\$ 184,850	
Information Technology	\$ 320,811	\$ 115,327					\$ 436,138	\$ 4,611,096	\$ 335,318	\$ 4,639,506	
Major Equipment	\$ 14,259	\$ 1,877					\$ 16,136	\$ 737,139	\$ 147,853	\$ 969,127	
Other Items of Expense	\$ 8,384	\$ 627					\$ 9,011	\$ 88,500	\$ 10,277	\$ 108,500	
	\$ 2,691,732	\$ 578,604	\$ 47,626				\$ 3,317,962	\$ 27,736,146	\$ 3,243,296	\$ 30,621,921	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 238,455						\$ 238,455	\$ 1,445,689	\$ 348,444	\$ 1,495,000	
Judgements, Settlements and Claims								\$ 5,000		\$ 5,000	
Debt Service											
Other	\$ 0						\$ 0	\$ 500		\$ 1,000	
Capital Costs											
Internal Cost Recovery	\$ (244,550)	\$ 191,958	\$ 52,591				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (4,049)	\$ 4,049					\$ 0		\$ 564		
	\$ (10,144)	\$ 196,007	\$ 52,591				\$ 238,455	\$ 1,451,189	\$ 349,009	\$ 1,501,000	
Total Expenditures	\$ 22,982,559	\$ 2,001,282	\$ 466,683				\$ 25,450,524	\$ 129,466,469	\$ 26,330,919	\$ 135,258,173	
Excess (Deficit) of Revenues Over Expenditures	\$ 13,091,703	\$ (278,608)	\$ (308,945)				\$ 12,504,150	\$ (4,472,931)	\$ (4,860,113)	\$ (17,129,778)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 7,312,818	\$ 1,710,643	\$ 0				\$ 9,023,461	\$ 9,023,461	\$ 17,129,778	\$ 17,129,778	
Ending Balance (Deficit)	\$ 20,404,521	\$ 1,432,035	\$ (308,945)				\$ 21,527,610	\$ 4,550,530	\$ 12,269,666	\$ 0	

**Superior Court of California, County of Riverside
Trial Court Operations Fund
Balance Sheet
(Unaudited)**

For the month ended September									
Fiscal Year 2013/14									
	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	\$ (1,337,105)	\$ 1,608,786	\$ (916,370)				\$ 19,485,669	\$ 18,840,980	\$ 22,627,036
Payroll	\$ (12,934)						\$ 0	\$ (12,934)	\$ (24,597)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									
Distribution							\$ 254,787	\$ 254,787	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 412,770	\$ 412,770	\$ (156,056)
Credit Card									
Cash on Hand	\$ 17,016						\$ 604	\$ 17,620	\$ 18,029
Cash with County									
Cash Outside of the AOC							\$ 4,553,748	\$ 4,553,748	\$ 5,155,298
Total Cash	\$ (1,320,524)	\$ 1,608,786	\$ (916,370)				\$ 24,707,579	\$ 24,079,472	\$ 27,632,209
Short Term Investment	\$ 21,974,331						\$ 11,955,774	\$ 33,930,105	\$ 24,372,591
Investment in Financial Institution									
Total Investments	\$ 21,974,331						\$ 11,955,774	\$ 33,930,105	\$ 24,372,591
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 950,624	\$ 46,387	\$ 607,424					\$ 1,604,436	\$ 518,311
Dishonored Checks									
Due From Employee	\$ 21,912	\$ 0	\$ 0					\$ 21,912	\$ 28,430
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 2,787	\$ 0	\$ 0					\$ 2,787	\$ 247,945
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 1	\$ 0	\$ 0					\$ 1	\$ 222,289
Trust Due To/From							\$ 0	\$ 0	\$ 26
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 7,840	\$ 0						\$ 7,840	\$ 5,993
Total Receivables	\$ 983,164	\$ 46,387	\$ 607,424				\$ 0	\$ 1,636,975	\$ 1,022,994

For the month ended September								
Fiscal Year 2013/14								2012/13
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project				
		Non-Grant	Grant					
Prepaid Expenses - General Salary and Travel Advances Counties	\$ 1,481						\$ 1,481	\$ 1,481
Total Prepaid Expenses	\$ 1,481						\$ 1,481	\$ 1,481
Other Assets								
Total Other Assets								
Total Assets	\$ 21,638,452	\$ 1,655,173	\$ (308,945)			\$ 36,663,353	\$ 59,648,033	\$ 53,029,275
LIABILITIES AND FUND BALANCES								
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Payable - General	\$ 1,615,006	\$ 34,088	\$ 0			\$ 190	\$ 1,649,283	\$ 1,798,096
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 1,247,710	\$ 1,247,710	\$ 431,952
Due to Other Courts								
Due to State	\$ 698	\$ 149,730	\$ 0				\$ 150,429	\$ 0
TC145 Liability						\$ 4,286,578	\$ 4,286,578	\$ 3,870,069
Due to Other Governments	\$ 0	\$ 39,291	\$ 0				\$ 39,291	\$ 27,138
AB145 Due to Other Government Agency						\$ 6,801,795	\$ 6,801,795	\$ 7,220,409
Due to Other Public Agencies								
Sales and Use Tax	\$ 528	\$ 0					\$ 528	\$ 1,528
Interest						\$ 2,380	\$ 2,380	\$ 3,222
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0						\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 1,616,232	\$ 223,109	\$ 0			\$ 12,338,654	\$ 14,177,995	\$ 13,352,414
Civil						\$ 11,585,206	\$ 11,585,206	\$ 17,354,879
Criminal	\$ 0					\$ 4,457,888	\$ 4,457,888	\$ 1,543,205
Unreconciled - Civil and Criminal						\$ 720,335	\$ 720,335	\$ 721,058
Trust Held Outside of the AOC						\$ 4,553,748	\$ 4,553,748	\$ 5,155,298
Trust Interest Payable						\$ 1,705,512	\$ 1,705,512	\$ 1,705,851
Miscellaneous Trust								
Total Trust Deposits	\$ 0					\$ 23,022,689	\$ 23,022,689	\$ 26,480,291
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Benefits Payable	\$ (724,465)						\$ (724,465)	\$ (612,947)
Deferred Compensation Payable	\$ (10,328)						\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 246,341	\$ 0					\$ 246,341	\$ 90,958
Payroll Clearing	\$ (1,296)	\$ 0	\$ 0				\$ (1,296)	\$ (1,296)
Total Payroll Liabilities	\$ (489,748)	\$ 0	\$ 0				\$ (489,748)	\$ (533,612)

For the month ended September

Fiscal Year 2013/14

2012/13

	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						
Revenue Collected in Advance	\$ 0						\$ 0	\$ 0	
Liabilities For Deposits	\$ 107,447	\$ 30					\$ 1,207,317	\$ 1,314,794	
Jury Fees - Non-Interest							\$ 94,692	\$ 94,692	
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities								\$ 0	
Total Other Liabilities	\$ 107,447	\$ 30					\$ 1,302,010	\$ 1,409,487	
Total Liabilities	\$ 1,233,931	\$ 223,139	\$ 0				\$ 36,663,353	\$ 38,120,423	
Total Fund Balance	\$ 20,404,521	\$ 1,432,035	\$ (308,945)				\$ 21,527,610	\$ 12,269,666	
Total Liabilities and Fund Balance	\$ 21,638,452	\$ 1,655,173	\$ (308,945)				\$ 36,663,353	\$ 53,029,275	