

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.

D. Colaneri for S. Carter, CEO
Signature of Presiding Judge or Court Executive

2/13/13
Date

Riverside

Court

FY 12/13 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside

Court

FY 12/13 – Q2

Fiscal Year and Ending Quarter

FOOTNOTES

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

Riverside

Court

FY 12/13 – Q2

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
		1,109.7	1,094.45		

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)

PROGRAM EXPENDITURES:	For the month ended December							2011/12		
	Fiscal Year 2012/13							Total Actual Expense	Final Budget (Annual)	
	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)
Judges & Courtroom Support	\$ 19,101,121	\$ 110,728	\$ 0				\$ 19,211,849	\$ 42,603,311	\$ 18,982,043	\$ 44,803,568
Traffic & Other Infractions	\$ 2,214,241	\$ 238,506					\$ 2,452,747	\$ 5,426,854	\$ 2,548,529	\$ 6,405,093
Other Criminal Cases	\$ 5,487,593	\$ 262,606					\$ 5,750,198	\$ 13,406,533	\$ 5,940,665	\$ 12,071,941
Civil	\$ 3,167,357	\$ 74,260					\$ 3,241,618	\$ 7,700,686	\$ 3,588,798	\$ 7,461,278
Family & Children Services	\$ 4,538,573	\$ 282,595			\$ 0		\$ 4,821,169	\$ 11,546,841	\$ 5,149,354	\$ 12,283,050
Probate, Guardianship & Mental Health Services	\$ 1,358,291	\$ 13,911					\$ 1,372,202	\$ 3,266,401	\$ 1,483,765	\$ 1,354,531
Juvenile Delinquency Services	\$ 749,832	\$ 1,774,197				\$ 564	\$ 2,524,594	\$ 5,974,388	\$ 2,671,027	\$ 6,777,078
Other Court Operations	\$ 32,950	\$ 23,102			\$ 4,632		\$ 60,584	\$ 215,000	\$ 77,887	\$ 71,900
Court Interpreters	\$ 1,419,523	\$ 206,936			\$ 0		\$ 1,626,459	\$ 4,286,482	\$ 1,773,885	\$ 4,285,928
Jury Services	\$ 466,228	\$ 212,319	\$ 633,444				\$ 1,311,992	\$ 3,343,625	\$ 1,639,442	\$ 3,753,000
Security		\$ 777,766					\$ 777,766	\$ 2,328,689	\$ 946,850	\$ 2,211,774
Trial Court Operations Program	\$ 38,535,611	\$ 3,976,926	\$ 633,444		\$ 4,632	\$ 564	\$ 43,151,177	\$ 100,098,810	\$ 44,802,246	\$ 101,444,409
Enhanced Collections	\$ 2,007,150	\$ 1,066,621			\$ (4,632)		\$ 3,069,138	\$ 8,479,804	\$ 2,902,059	\$ 7,771,673
Other Non-Court Operations	\$ 6,923	\$ 2,224			\$ 0		\$ 9,146	\$ 60,025	\$ 1,462,421	\$ 4,489,532
Non-Court Operations Program	\$ 2,014,072	\$ 1,068,844			\$ (4,632)		\$ 3,078,285	\$ 8,539,829	\$ 4,364,479	\$ 12,261,205
Executive Office	\$ 977,667	\$ 7,749					\$ 985,416	\$ (1,390,030)	\$ 1,017,257	\$ 894,747
Fiscal Services	\$ 349,221	\$ 1,323,768					\$ 1,672,989	\$ 3,922,794	\$ 1,795,146	\$ 3,989,671
Human Resources	\$ 1,803,489	\$ 91,043					\$ 1,894,532	\$ 6,306,683	\$ 2,124,513	\$ 4,751,169
Business & Facilities Services	\$ 960,097	\$ 743,152					\$ 1,703,249	\$ 7,528,808	\$ 2,052,029	\$ 8,229,616
Information Technology	\$ 1,377,755	\$ 1,272,562					\$ 2,650,317	\$ 10,248,101	\$ 3,427,280	\$ 11,996,529
Court Administration Program	\$ 5,468,229	\$ 3,438,274					\$ 8,906,503	\$ 26,616,356	\$ 10,416,225	\$ 29,861,732
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program										
Total	\$ 46,017,912	\$ 8,484,044	\$ 633,444		\$ 0	\$ 564	\$ 55,135,965	\$ 135,254,995	\$ 59,582,950	\$ 143,567,346

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

	For the month ended December							2011/12	
	Fiscal Year 2012/13								
	Governmental Funds			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		Total Funds (Info. Purposes Only)
General	Non-Grant	Grant	Special Revenue						
ASSETS									
Operations	\$ (1,197,164)	\$ 839,833	\$ (908,695)				\$ 22,400,220	\$ 21,134,193	\$ (655,087)
Payroll	\$ (8,151)						\$ 0	\$ (8,151)	\$ (4,204)
Jury									
Revolving	\$ 12,500	\$ 0	\$ 0					\$ 12,500	\$ 12,500
Other									
Distribution							\$ (25,348)	\$ (25,348)	\$ 434,754
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,153,674)	\$ (1,153,674)	\$ 15,028,093
Credit Card							\$ 100	\$ 18,081	\$ 18,515
Cash on Hand	\$ 17,981							\$ 0	\$ 18,515
Cash with County	\$ 0								
Cash Outside of the AOC							\$ 5,155,298	\$ 5,155,298	\$ 6,456,374
Total Cash	\$ (1,174,835)	\$ 839,833	\$ (908,695)				\$ 26,376,596	\$ 25,132,899	\$ 21,290,945
Short Term Investment									
Investment in Financial Institution	\$ 13,742,912						\$ 10,647,882	\$ 24,390,794	\$ 32,402,868
Total Investments	\$ 13,742,912						\$ 10,647,882	\$ 24,390,794	\$ 32,402,868

**For the month ended December
Fiscal Year 2012/13**

	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
Accrued Revenue	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0		
Accounts Receivable - General	\$ 641,048	\$ 62,662	\$ 694,030			\$ 1,397,740	\$ 246,444		
Dishonored Checks									
Due From Employee	\$ 25,719	\$ 0	\$ 0			\$ 25,719	\$ 5,808		
Civil Jury Fees							\$ 0		
Trust									
Due From Other Funds	\$ 0					\$ 0	\$ 0		
Due From Other Governments	\$ 2,787	\$ 209,231	\$ 0			\$ 212,018	\$ 204,365		
Due From Other Courts	\$ 0					\$ 0	\$ 0		
Due From State	\$ 15,423	\$ 0	\$ 3			\$ 15,427	\$ 4		
Trust Due To/From						\$ 26	\$ 26		
Distribution Due To/From						\$ 0			
Civil Filing Fee Due To/From									
General Due To/From	\$ 7,995	\$ 0				\$ 7,995	\$ 1,498,826		
Total Receivables	\$ 692,972	\$ 271,893	\$ 694,033			\$ 1,658,925	\$ 1,955,472		
Prepaid Expenses - General	\$ 1,481					\$ 1,481	\$ 0		
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 1,481					\$ 1,481	\$ 0		
Other Assets									
Total Other Assets									
Total Assets	\$ 13,262,530	\$ 1,111,726	\$ (214,662)			\$ 37,024,504	\$ 51,184,098		

**For the month ended December
Fiscal Year 2012/13**

2011/12

	Governmental Funds					Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue									
		Non-Grant	Grant								
LIABILITIES AND FUND BALANCES											
Accrued Liabilities	\$ 0	\$ 0	\$ 0	\$ 0				\$ 3,573	\$ 0	\$ 1,292,365	\$ 0
Accounts Payable - General	\$ 1,287,849	\$ 943	\$ 0	\$ 0				\$ 433,928	\$ 0	\$ 1,292,365	\$ 1,003,246
Due to Other Funds	\$ 26	\$ 0	\$ 0	\$ 0				\$ 433,928	\$ 0	\$ 433,954	\$ 1,498,852
Due to Other Courts	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
Due to State	\$ 0	\$ 0	\$ 0	\$ 0				\$ 3,137,894	\$ 0	\$ 3,137,894	\$ 2,955,155
TC145 Liability	\$ 0	\$ 27,138	\$ 0	\$ 0				\$ 6,786,915	\$ 27,138	\$ 6,786,915	\$ 0
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 0				\$ 3,476	\$ 1,792	\$ 3,476	\$ 368
AB145 Due to Other Government Agency	\$ 1,792	\$ 0	\$ 0	\$ 0				\$ 3,476	\$ 3,476	\$ 3,476	\$ 1,924
Due to Other Public Agencies											
Sales and Use Tax											
Interest											
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 1,289,668	\$ 28,080	\$ 0	\$ 0				\$ 10,365,787	\$ 11,683,535	\$ 11,683,535	\$ 11,440,866
Total Accounts Payable and Accrued Liab.											
Civil								\$ 16,174,250	\$ 16,174,250	\$ 16,174,250	\$ 10,211,157
Criminal								\$ 1,569,154	\$ 1,569,154	\$ 1,569,154	\$ 1,532,540
Unreconciled - Civil and Criminal	\$ 0							\$ 720,977	\$ 720,977	\$ 720,977	\$ 594,184
Trust Held Outside of the AOC								\$ 5,155,298	\$ 5,155,298	\$ 5,155,298	\$ 6,456,374
Trust Interest Payable								\$ 1,703,997	\$ 1,703,997	\$ 1,703,997	\$ 1,686,085
Miscellaneous Trust											
Total Trust Deposits	\$ 0							\$ 25,323,675	\$ 25,323,675	\$ 25,323,675	\$ 20,480,340

For the month ended December

Fiscal Year 2012/13

2011/12

	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue			Capital Project	Debt Service			Proprietary Funds
		Non-Grant	Grant						
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (532,751)							\$ (532,751)	\$ 271,966
Deferred Compensation Payable	\$ (10,328)							\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 90,940							\$ 90,940	\$ 94,499
Payroll Clearing	\$ (1,296)							\$ (1,296)	\$ (1,360)
Total Payroll Liabilities	\$ (453,435)	\$ 0	\$ 0	\$ 0				\$ (453,435)	\$ 354,777
Revenue Collected in Advance									
Liabilities For Deposits	\$ 106,493		\$ 704				\$ 1,215,901	\$ 1,323,098	\$ 1,569,976
Jury Fees - Non-Interest							\$ 119,141	\$ 119,141	\$ 113,159
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 0
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 106,493	\$ 704					\$ 1,335,042	\$ 1,442,239	\$ 1,683,135
Total Liabilities	\$ 942,726	\$ 28,785	\$ 0				\$ 37,024,504	\$ 37,996,014	\$ 33,959,118
Total Fund Balance	\$ 12,319,805	\$ 1,082,941	\$ (214,662)					\$ 13,188,084	\$ 21,690,167
Total Liabilities and Fund Balance	\$ 13,262,530	\$ 1,111,726	\$ (214,662)				\$ 37,024,504	\$ 51,184,098	\$ 55,649,285

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 December										
	Fiscal Year 2012/13						2011/12				
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
General	Non-Grant	Grant	Special Revenue								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 31,485,625	\$ 291,253				\$ 31,776,878	\$ 71,403,364	\$ 38,219,780	\$ 84,601,609		
Trial Court Improvement Fund	\$ 0					\$ 0	\$ 439,068	\$ 14,017	\$ 617,088		
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 1,813,286					\$ 1,813,286	\$ 3,911,268	\$ 1,750,548	\$ 3,807,569		
Civil Coordination Reimbursement (45.55)	\$ 2,493,984					\$ 2,493,984	\$ 5,738,528	\$ 2,447,096	\$ 6,435,037		
MOU Reimbursements (45.10 and General)	\$ 432,802					\$ 432,802	\$ 432,802	\$ 432,802	\$ 432,802		
Other Miscellaneous	\$ 36,225,696	\$ 291,253				\$ 36,516,949	\$ 81,925,036	\$ 42,431,441	\$ 95,894,105		
Grants											
AB 1058 Commissioner/Facilitator			\$ 648,923			\$ 648,923	\$ 1,900,572	\$ 207,328	\$ 1,734,302		
Other AOC Grants			\$ 198,690			\$ 198,690	\$ 29,300	\$ 156,691	\$ 35,000		
Non-AOC Grants			\$ 847,613			\$ 847,613	\$ 2,692,824	\$ 364,019	\$ 2,461,251		
Other Financing Sources											
Interest Income	\$ 29,169	\$ 586				\$ 29,755	\$ 65,000	\$ 64,786	\$ 137,918		
Investment Income											
Donations	\$ 5					\$ 5	\$ 150	\$ 75	\$ 380		
Local Fees	\$ 3,004,973	\$ 136,717				\$ 3,141,691	\$ 7,959,433	\$ 2,731,362	\$ 6,731,789		
Non-Fee Revenues	\$ 998,180					\$ 998,180	\$ 1,222,895	\$ 1,357,925	\$ 1,476,580		
Enhanced Collections	\$ 0	\$ 2,554,259				\$ 2,554,259	\$ 7,998,141	\$ 2,503,240	\$ 7,662,394		
Escheatment							\$ 70,000	\$ 36,701			
Prior Year Revenue	\$ (358,975)	\$ 361,359				\$ 2,383	\$ 708,681	\$ 1,437	\$ 5,054,344		
County Program - Restricted	\$ 33,940	\$ 334,468				\$ 368,408	\$ 708,681	\$ 2,516,544	\$ 5,054,344		
Reimbursement Other	\$ 6,163,542	\$ 562,393				\$ 6,725,935	\$ 15,455,464	\$ 5,689,866	\$ 14,355,755		
Sale of Fixed Assets	\$ 9,094					\$ 9,094	\$ 27,599	\$ 14,704	\$ 8,670		
Other Miscellaneous	\$ 9,879,928	\$ 3,949,781				\$ 13,829,708	\$ 33,507,363	\$ 14,916,639	\$ 35,427,830		
Total Revenues	\$ 46,105,623	\$ 4,241,034	\$ 847,613			\$ 51,194,271	\$ 118,125,217	\$ 57,712,099	\$ 133,783,186		

For the month ended December
Fiscal Year 2012/13

2011/12

	Governmental 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	Debt Service	Proprietary Funds				
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 31,022,747	\$ 1,390,544	\$ 375,847				\$ 32,789,137	\$ 72,623,891	\$ 33,597,829	\$ 75,061,489
Temp Help	\$ 63,350	\$ 2,497	\$ 81				\$ 65,928	\$ 65,016	\$ 208,553	\$ 358,714
Overtime	\$ 34,656	\$ 253	\$ 81				\$ 34,919	\$ 56,097	\$ 47,298	\$ 103,395
Staff Benefits	\$ 12,075,760	\$ 807,015	\$ 245,154				\$ 13,127,928	\$ 30,390,248	\$ 13,251,315	\$ 29,864,285
	\$ 43,196,513	\$ 2,200,318	\$ 621,081				\$ 48,017,912	\$ 103,135,252	\$ 47,104,995	\$ 105,284,488
Operating Expenses and Equipment										
General Expense	\$ 1,879,600	\$ 10,354	\$ 7,934				\$ 1,897,888	\$ 5,411,431	\$ 2,341,806	\$ 6,021,426
Printing	\$ 89,934	\$ 59,072	\$ 376				\$ 149,006	\$ 674,050	\$ 291,833	\$ 694,142
Telecommunications	\$ 307,409	\$ 29,010	\$ 376				\$ 336,795	\$ 1,409,972	\$ (42,306)	\$ 1,625,217
Postage	\$ 318,222	\$ 179,980					\$ 498,202	\$ 880,600	\$ 378,080	\$ 964,447
Insurance	\$ 45,827	\$ 2,929					\$ 48,756	\$ 50,800	\$ 37,427	\$ 49,330
In-State Travel	\$ 63,490	\$ (641)	\$ 15,414				\$ 78,262	\$ 204,568	\$ 64,357	\$ 195,800
Out-of-State Travel	\$ 3,889		\$ 54				\$ 3,943	\$ 27,410	\$ 10,185	\$ 18,700
Training	\$ 15,080	\$ 27	\$ 3,275				\$ 18,382	\$ 108,990	\$ 12,789	\$ 131,190
Security Services	\$ 553,752	\$ 79,457	\$ 57,738				\$ 690,946	\$ 1,998,784	\$ 667,449	\$ 1,904,986
Facility Operations	\$ 268,988	\$ 95,735	\$ 15,521				\$ 380,244	\$ 3,289,792	\$ 1,009,872	\$ 4,334,545
Utilities										
Contracted Services	\$ 2,201,215	\$ 776,337	\$ 249,833				\$ 3,227,385	\$ 10,680,403	\$ 4,190,954	\$ 12,379,767
Consulting and Professional Services	\$ 39,083	\$ 19,352	\$ 21,908				\$ 58,435	\$ 184,850	\$ 419,923	\$ 1,256,504
Information Technology	\$ 833,965	\$ 16,785					\$ 872,658	\$ 4,639,506	\$ 1,951,438	\$ 5,216,432
Major Equipment	\$ 191,276						\$ 191,276	\$ 969,127	\$ 280,441	\$ 1,125,544
Other Items of Expense	\$ 30,438	\$ 1,427					\$ 31,864	\$ 108,500	\$ 38,614	\$ 95,026
	\$ 6,842,169	\$ 1,289,823	\$ 372,052				\$ 8,484,044	\$ 30,618,743	\$ 11,652,862	\$ 36,013,056
Special Items of Expense										
Grand Jury										\$ 8,140
Jury Costs	\$ 633,444						\$ 633,444	\$ 1,495,000	\$ 825,093	\$ 2,148,972
Judgements, Settlements and Claims							\$ 0	\$ 5,000		\$ 87,690
Debt Service	\$ 0						\$ 0	\$ 1,000		\$ 25,000
Other							\$ 0	\$ 0		\$ 0
Capital Costs										
Internal Cost Recovery	\$ (303,103)	\$ 233,962	\$ 69,142				\$ 564	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 330,341	\$ 234,526	\$ 69,142				\$ 634,009	\$ 1,501,000	\$ 825,093	\$ 2,269,802
	\$ 50,369,023	\$ 3,704,667	\$ 1,062,275				\$ 55,135,965	\$ 135,254,995	\$ 59,582,950	\$ 143,567,346
Excess (Deficit) of Revenues Over Expenditures	\$ (4,263,400)	\$ 536,367	\$ (214,662)				\$ (3,941,694)	\$ (17,129,778)	\$ (1,870,851)	\$ (9,784,160)
Operating Transfers In (Out)								\$ 0		\$ (137,096)
Fund Balance (Deficit)	\$ 16,583,204	\$ 546,574	\$ 0				\$ 17,129,778	\$ 17,129,778	\$ 23,561,019	\$ 23,561,019
Beginning Balance (Deficit)	\$ 12,319,805	\$ 1,082,941	\$ (214,662)				\$ 13,188,084	\$ 0	\$ 21,690,167	\$ 13,639,763
Ending Balance (Deficit)										