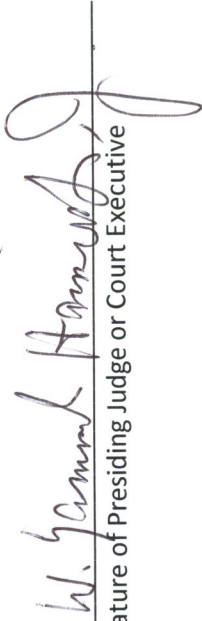


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

Riverside

Court

FY 13/14 Q2

Fiscal Year and Ending Quarter

2/4/14

Date

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Riverside
 Court

FY 13/14 – Q2
 Fiscal Year and Ending Quarter

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)				
Court Employee Positions (FTEs)	1,037	1,022.94		

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside
Court

FY 13/14 – Q2
Fiscal Year and Ending Quarter

FOOTNOTES

1	None
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Superior Court of California, County of Riverside
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended December									
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						
ASSETS									
Operations	\$ (2,006,149)	\$ 1,026,675	\$ (556,298)				\$ 19,988,114	\$ 18,452,340	\$ 21,134,193
Payroll	\$ (833)						\$ 0	\$ (833)	\$ (8,151)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									
Distribution							\$ 2,531	\$ 2,531	\$ (25,348)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (511,585)	\$ (511,585)	\$ (1,153,674)
Credit Card									
Cash on Hand	\$ 17,659						\$ 420	\$ 18,079	\$ 18,081
Cash with County									\$ 0
Cash Outside of the AOC							\$ 4,553,748	\$ 4,553,748	\$ 5,155,298
Total Cash	\$ (1,976,823)	\$ 1,026,675	\$ (556,298)				\$ 24,033,229	\$ 22,526,782	\$ 25,132,899
Short Term Investment	\$ 24,258,894						\$ 10,795,288	\$ 35,054,182	\$ 24,390,794
Investment in Financial Institution									
Total Investments	\$ 24,258,894						\$ 10,795,288	\$ 35,054,182	\$ 24,390,794

For the month ended December									
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						
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 672,007	\$ 80,586	\$ 402,211					\$ 1,154,804	\$ 1,397,740
Dishonored Checks									
Due From Employee	\$ 20,800	\$ 0	\$ 0					\$ 20,800	\$ 25,719
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 2,787	\$ 0	\$ 0					\$ 2,787	\$ 212,018
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 1	\$ 0	\$ 0					\$ 1	\$ 15,427
Trust Due To/From							\$ 0	\$ 0	\$ 26
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 5,829	\$ 0						\$ 5,829	\$ 7,995
Total Receivables	\$ 701,424	\$ 80,586	\$ 402,211				\$ 0	\$ 1,184,221	\$ 1,658,925
Prepaid Expenses - General	\$ 1,481							\$ 1,481	\$ 1,481
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 1,481							\$ 1,481	\$ 1,481
Other Assets									
Total Other Assets									
Total Assets	\$ 22,984,976	\$ 1,107,261	\$ (154,088)				\$ 34,828,516	\$ 58,766,666	\$ 51,184,098

For the month ended December									
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						
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General	\$ 374,500	\$ 14,468	\$ 0				\$ 34,248	\$ 423,217	\$ 1,292,365
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 71,550	\$ 71,550	\$ 433,954
Due to Other Courts									
Due to State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 3,223,904	\$ 3,223,904	\$ 3,137,894
Due to Other Governments	\$ 0	\$ 39,291	\$ 0					\$ 39,291	\$ 27,138
AB145 Due to Other Government Agency							\$ 7,428,634	\$ 7,428,634	\$ 6,786,915
Due to Other Public Agencies									
Sales and Use Tax	\$ 963	\$ 0						\$ 963	\$ 1,792
Interest							\$ 2,203	\$ 2,203	\$ 3,476
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 375,463	\$ 53,759	\$ 0				\$ 10,760,539	\$ 11,189,761	\$ 11,683,535
Civil							\$ 11,804,467	\$ 11,804,467	\$ 16,174,250
Criminal	\$ 0						\$ 4,003,916	\$ 4,003,916	\$ 1,569,154
Unreconciled - Civil and Criminal							\$ 720,335	\$ 720,335	\$ 720,977
Trust Held Outside of the AOC							\$ 4,553,748	\$ 4,553,748	\$ 5,155,298
Trust Interest Payable							\$ 1,709,987	\$ 1,709,987	\$ 1,703,997
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 22,792,454	\$ 22,792,454	\$ 25,323,675
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (716,798)							\$ (716,798)	\$ (532,751)
Deferred Compensation Payable	\$ (10,328)							\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 246,125	\$ 0						\$ 246,125	\$ 90,940
Payroll Clearing	\$ (1,296)	\$ 0	\$ 0					\$ (1,296)	\$ (1,296)
Total Payroll Liabilities	\$ (482,296)	\$ 0	\$ 0					\$ (482,296)	\$ (453,435)
Revenue Collected in Advance	\$ 0							\$ 0	
Liabilities For Deposits	\$ 107,339	\$ 30					\$ 1,207,260	\$ 1,314,628	\$ 1,323,098
Jury Fees - Non-Interest							\$ 68,265	\$ 68,265	\$ 119,141
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 107,339	\$ 30					\$ 1,275,524	\$ 1,382,893	\$ 1,442,239
Total Liabilities	\$ 506	\$ 53,789	\$ 0				\$ 34,828,516	\$ 34,882,811	\$ 37,996,014
Total Fund Balance	\$ 22,984,470	\$ 1,053,472	\$ (154,088)					\$ 23,883,855	\$ 13,188,084
Total Liabilities and Fund Balance	\$ 22,984,976	\$ 1,107,261	\$ (154,088)				\$ 34,828,516	\$ 58,766,666	\$ 51,184,098

**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 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	\$ 48,161,366	\$ 280,284					\$ 48,441,650	\$ 78,136,156	\$ 31,776,878	\$ 71,403,364	
Improvement and Modernization Fund								\$ 351,589	\$ 0	\$ 439,068	
Judges' Compensation (45.25)	\$ 5,182,699						\$ 5,182,699	\$ 11,964,227		\$ 11,356,222	
Court Interpreter (45.45)	\$ 1,362,810						\$ 1,362,810	\$ 3,576,730	\$ 1,813,286	\$ 3,911,268	
Civil Coordination Reimbursement (45.55)	\$ 2,082,358						\$ 2,082,358	\$ 5,728,799	\$ 2,493,984	\$ 5,738,528	
MOU Reimbursements (45.10 and General)	\$ 923,657						\$ 923,657	\$ 923,657	\$ 432,802	\$ 432,802	
Other Miscellaneous	\$ 57,712,890	\$ 280,284					\$ 57,993,174	\$ 100,681,158	\$ 36,516,949	\$ 93,281,252	
Grants											
AB 1058 Commissioner/Facilitator			\$ 881,495				\$ 881,495	\$ 2,100,646	\$ 648,923	\$ 1,900,572	
Other AOC Grants			\$ 0				\$ 0	\$ 32,478		\$ 32,478	
Non-AOC Grants			\$ 98,037				\$ 98,037	\$ 543,275	\$ 198,690	\$ 762,952	
			\$ 979,532				\$ 979,532	\$ 2,676,399	\$ 847,613	\$ 2,696,002	
Other Financing Sources											
Interest Income	\$ 21,437	\$ 1,270					\$ 22,708	\$ 70,413	\$ 29,755	\$ 65,000	
Investment Income								\$ 5	\$ 5	\$ 150	
Donations	\$ 0						\$ 0				
Local Fees	\$ 2,646,723	\$ 154,105					\$ 2,800,827	\$ 6,077,830	\$ 3,141,691	\$ 7,959,433	
Non-Fee Revenues	\$ 964,736						\$ 964,736	\$ 1,131,481	\$ 998,180	\$ 1,222,895	
Enhanced Collections		\$ 2,832,971					\$ 2,832,971	\$ 8,336,686	\$ 2,554,259	\$ 7,998,141	
Escheatment								\$ 144,493		\$ 70,000	
Prior Year Revenue	\$ 0	\$ (1,181)					\$ (1,181)	\$ 5,000	\$ 2,383		
County Program - Restricted	\$ 70,136	\$ 369,575					\$ 439,710	\$ 1,047,155	\$ 368,408	\$ 708,681	
Reimbursement Other	\$ 1,639,491	\$ 868,227					\$ 2,507,718	\$ 4,804,769	\$ 6,725,935	\$ 4,099,242	
Sale of Fixed Assets											
Other Miscellaneous	\$ 8,138						\$ 8,138	\$ 18,149	\$ 9,094	\$ 27,599	
	\$ 5,350,661	\$ 4,224,966					\$ 9,575,627	\$ 21,635,981	\$ 13,829,708	\$ 22,151,141	
Total Revenues	\$ 63,063,551	\$ 4,505,250	\$ 979,532				\$ 68,548,333	\$ 124,993,538	\$ 51,194,271	\$ 118,128,395	

For the month ended December											
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								
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 28,923,786	\$ 1,641,796	\$ 445,945				\$ 31,011,527	\$ 68,331,859	\$ 32,789,137	\$ 72,623,891	
Temp Help	\$ 31,103		\$ 32				\$ 31,135		\$ 65,928	\$ 65,016	
Overtime	\$ 9,010	\$ 8,730					\$ 17,739	\$ 42,204	\$ 34,919	\$ 56,097	
Staff Benefits	\$ 11,671,305	\$ 893,977	\$ 314,371				\$ 12,879,653	\$ 31,905,071	\$ 13,127,928	\$ 30,390,248	
	\$ 40,635,204	\$ 2,544,503	\$ 760,348				\$ 43,940,054	\$ 100,279,134	\$ 46,017,912	\$ 103,135,252	
Operating Expenses and Equipment											
General Expense	\$ 1,888,913	\$ 27,775	\$ 4,357				\$ 1,921,045	\$ 5,011,092	\$ 1,897,888	\$ 5,411,431	
Printing	\$ 77,817	\$ 54,399					\$ 132,215	\$ 448,650	\$ 149,006	\$ 674,050	
Telecommunications	\$ 282,075	\$ 33,023	\$ 1,797				\$ 316,895	\$ 1,150,354	\$ 336,795	\$ 1,409,972	
Postage	\$ 313,805	\$ 165,255					\$ 479,061	\$ 1,173,460	\$ 498,202	\$ 880,600	
Insurance	\$ 40,206	\$ 2,579					\$ 42,786	\$ 50,350	\$ 48,756	\$ 50,800	
In-State Travel	\$ 44,747	\$ 2,841	\$ 9,166				\$ 56,753	\$ 181,768	\$ 78,262	\$ 204,568	
Out-of-State Travel	\$ 985		\$ 9,667				\$ 10,652	\$ 24,856	\$ 3,943	\$ 27,410	
Training	\$ 10,032	\$ 800	\$ 5,783				\$ 16,615	\$ 101,900	\$ 18,382	\$ 108,950	
Security Services	\$ 543,264	\$ 89,393	\$ 83,815				\$ 716,471	\$ 2,173,684	\$ 690,946	\$ 1,998,784	
Facility Operations	\$ 213,934	\$ 645,472	\$ 6,576				\$ 865,982	\$ 2,790,822	\$ 380,244	\$ 3,269,792	
Utilities											
Contracted Services	\$ 2,687,385	\$ 828,575	\$ 108,416				\$ 3,624,376	\$ 9,023,075	\$ 3,227,385	\$ 10,683,581	
Consulting and Professional Services	\$ 47,063	\$ 84,429					\$ 131,491	\$ 169,400	\$ 58,435	\$ 184,850	
Information Technology	\$ 632,826	\$ 142,101	\$ 140				\$ 775,068	\$ 4,611,096	\$ 872,658	\$ 4,639,506	
Major Equipment	\$ 34,070	\$ 99,594					\$ 133,664	\$ 737,139	\$ 191,276	\$ 969,127	
Other Items of Expense	\$ 30,572	\$ 2,404					\$ 32,976	\$ 88,500	\$ 31,864	\$ 108,500	
	\$ 6,847,695	\$ 2,178,638	\$ 229,717				\$ 9,256,049	\$ 27,736,146	\$ 8,484,044	\$ 30,621,921	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 491,835						\$ 491,835	\$ 1,445,689	\$ 633,444	\$ 1,495,000	
Judgements, Settlements and Claims								\$ 5,000		\$ 5,000	
Debt Service											
Other	\$ 0						\$ 0	\$ 500	\$ 0	\$ 1,000	
Capital Costs											
Internal Cost Recovery	\$ (578,786)	\$ 435,231	\$ 143,555				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (4,049)	\$ 4,049					\$ 0		\$ 564		
	\$ (91,000)	\$ 439,280	\$ 143,555				\$ 491,835	\$ 1,451,189	\$ 634,009	\$ 1,501,000	
Total Expenditures	\$ 47,391,898	\$ 5,162,421	\$ 1,133,619				\$ 53,687,939	\$ 129,466,469	\$ 55,135,965	\$ 135,258,173	
Excess (Deficit) of Revenues Over Expenditures	\$ 15,671,652	\$ (657,171)	\$ (154,088)				\$ 14,860,394	\$ (4,472,931)	\$ (3,941,694)	\$ (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)	\$ 22,984,470	\$ 1,053,472	\$ (154,088)				\$ 23,883,855	\$ 4,550,530	\$ 13,188,084	\$ 0	

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

For the month ended December										
	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	\$ 17,781,724	\$ 236,246	\$ 0				\$ 18,017,970	\$ 42,520,536	\$ 19,211,849	\$ 42,603,311
Traffic & Other Infractions	\$ 1,789,772	\$ 242,146					\$ 2,031,918	\$ 5,385,900	\$ 2,452,747	\$ 5,426,854
Other Criminal Cases	\$ 5,568,249	\$ 292,443					\$ 5,860,693	\$ 13,207,681	\$ 5,750,198	\$ 13,406,533
Civil	\$ 3,318,322	\$ 61,453					\$ 3,379,775	\$ 7,574,910	\$ 3,241,618	\$ 7,700,686
Family & Children Services	\$ 4,497,954	\$ 98,272			\$ 0		\$ 4,596,226	\$ 10,874,490	\$ 4,821,169	\$ 11,550,019
Probate, Guardianship & Mental Health Services	\$ 951,258	\$ 12,617					\$ 963,875	\$ 2,996,067	\$ 1,372,202	\$ 3,266,401
Juvenile Dependency Services	\$ 733,055	\$ 1,870,390					\$ 2,603,445	\$ 5,925,908	\$ 2,524,594	\$ 5,974,388
Juvenile Delinquency Services	\$ 63,539	\$ 23,413				\$ 14,124	\$ 101,076	\$ 60,584	\$ 215,000	
Other Court Operations										
Court Interpreters	\$ 1,392,434	\$ 211,787					\$ 1,604,220	\$ 4,018,623	\$ 1,626,459	\$ 4,286,482
Jury Services	\$ 452,819	\$ 192,632	\$ 491,835				\$ 1,137,286	\$ 2,944,720	\$ 1,311,992	\$ 3,343,625
Security		\$ 702,670					\$ 702,670	\$ 2,314,096	\$ 777,766	\$ 2,328,689
Trial Court Operations Program	\$ 36,549,125	\$ 3,944,070	\$ 491,835			\$ 14,124	\$ 40,999,154	\$ 97,762,931	\$ 43,151,177	\$ 100,101,988
Enhanced Collections	\$ 2,030,057	\$ 1,256,366			\$ (14,124)		\$ 3,272,298	\$ 7,509,822	\$ 3,069,138	\$ 8,479,804
Other Non-Court Operations	\$ 20,262	\$ 174			\$ 0	\$ 0	\$ 20,437	\$ 78,870	\$ 9,146	\$ 60,025
Non-Court Operations Program	\$ 2,050,319	\$ 1,256,540			\$ (14,124)	\$ 0	\$ 3,292,735	\$ 7,588,692	\$ 3,078,285	\$ 8,539,829
Executive Office	\$ 957,747	\$ 6,515					\$ 964,262	\$ (1,448,018)	\$ 985,416	\$ (1,390,030)
Fiscal Services	\$ 308,595	\$ 1,297,084					\$ 1,605,679	\$ 3,440,193	\$ 1,672,989	\$ 3,922,794
Human Resources	\$ 1,544,853	\$ 303,968					\$ 1,848,821	\$ 5,141,204	\$ 1,894,532	\$ 6,306,683
Business & Facilities Services	\$ 1,167,778	\$ 1,271,510			\$ 0		\$ 2,439,288	\$ 7,363,715	\$ 1,703,249	\$ 7,528,808
Information Technology	\$ 1,361,636	\$ 1,176,363					\$ 2,537,999	\$ 9,617,752	\$ 2,650,317	\$ 10,248,101
Court Administration Program	\$ 5,340,610	\$ 4,055,440			\$ 0		\$ 9,396,049	\$ 24,114,846	\$ 8,906,503	\$ 26,616,356
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 43,940,054	\$ 9,256,049	\$ 491,835		\$ 0	\$ 0	\$ 53,687,939	\$ 129,466,469	\$ 55,135,965	\$ 135,258,173