

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

5-3-13

Date

Riverside
Court

FY 12/13 Q3
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Riverside
Court

FY 12/13 – Q3
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)		1,109.7	1,094.45	1,100	

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 12/13 – Q3

Fiscal Year and Ending Quarter

FOOTNOTES

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

	For the month ended March									
	Fiscal Year 2012/13							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	\$ 30,045,101	\$ 206,980	\$ 0				\$ 30,252,080	\$ 42,603,311	\$ 29,915,457	\$ 44,803,588
Traffic & Other Infractions	\$ 3,498,611	\$ 326,811					\$ 3,825,422	\$ 5,426,854	\$ 4,013,534	\$ 6,405,093
Other Criminal Cases	\$ 8,610,860	\$ 449,897					\$ 9,060,757	\$ 13,406,533	\$ 9,334,295	\$ 12,071,941
Civil	\$ 4,960,322	\$ 146,044					\$ 5,106,366	\$ 7,700,686	\$ 5,711,877	\$ 7,461,278
Family & Children Services	\$ 7,077,988	\$ 573,600			\$ 0		\$ 7,651,588	\$ 11,550,019	\$ 8,146,726	\$ 12,263,050
Probate, Guardianship & Mental Health Services	\$ 2,139,174	\$ 20,948					\$ 2,160,122	\$ 3,266,401	\$ 2,370,303	\$ 1,354,531
Juvenile Dependency Services	\$ 1,192,171	\$ 2,782,294				\$ 564	\$ 3,975,029	\$ 5,974,388	\$ 4,174,816	\$ 6,777,078
Juvenile Delinquency Services	\$ 49,275	\$ 33,875			\$ 6,948		\$ 90,098	\$ 215,000	\$ 114,927	\$ 71,900
Other Court Operations										\$ 5,250
Court Interpreters	\$ 2,258,617	\$ 370,515			\$ 0		\$ 2,629,132	\$ 4,286,482	\$ 2,729,500	\$ 4,265,926
Jury Services	\$ 696,974	\$ 378,833	\$ 892,198				\$ 1,968,005	\$ 3,343,625	\$ 2,346,778	\$ 3,753,000
Security		\$ 1,079,854					\$ 1,079,854	\$ 2,328,689	\$ 1,643,480	\$ 2,211,774
Trial Court Operations Program	\$ 60,529,094	\$ 6,369,650	\$ 892,198			\$ 564	\$ 67,798,454	\$ 100,101,988	\$ 70,501,693	\$ 101,444,409
Enhanced Collections	\$ 3,177,285	\$ 1,715,908			\$ (6,948)		\$ 4,886,245	\$ 8,479,804	\$ 4,702,950	\$ 7,771,673
Other Non-Court Operations	\$ 112,937	\$ 2,715			\$ 0		\$ 115,652	\$ 60,025	\$ 2,138,340	\$ 4,489,532
Non-Court Operations Program	\$ 3,290,222	\$ 1,718,623			\$ (6,948)		\$ 5,001,897	\$ 8,539,829	\$ 6,841,290	\$ 12,261,205
Executive Office	\$ 1,593,267	\$ 14,166					\$ 1,607,433	\$ (1,390,030)	\$ 1,643,815	\$ 894,747
Fiscal Services	\$ 539,294	\$ 2,089,974					\$ 2,629,269	\$ 3,922,794	\$ 2,798,955	\$ 3,989,671
Human Resources	\$ 2,730,508	\$ 465,024					\$ 3,195,532	\$ 6,306,683	\$ 3,302,486	\$ 4,751,169
Business & Facilities Services	\$ 1,532,159	\$ 1,451,270					\$ 2,983,429	\$ 7,528,808	\$ 3,579,291	\$ 8,229,616
Information Technology	\$ 2,180,054	\$ 1,903,980					\$ 4,084,033	\$ 10,248,101	\$ 5,517,331	\$ 11,996,529
Court Administration Program	\$ 8,575,281	\$ 5,924,415					\$ 14,499,696	\$ 26,616,356	\$ 16,841,877	\$ 29,861,732
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 72,394,597	\$ 14,012,687	\$ 892,198		\$ 0	\$ 564	\$ 87,300,047	\$ 135,258,173	\$ 94,184,860	\$ 143,567,346

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

For the month ended March									
Fiscal Year 2012/13									2011/12
	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	\$ (22,854)	\$ 770,766	\$ (1,106,256)				\$ 20,316,768	\$ 19,958,424	\$ (1,651,880)
Payroll	\$ (24,908)						\$ 0	\$ (24,908)	\$ (15,716)
Jury									
Revolving	\$ 12,500	\$ 0	\$ 0					\$ 12,500	\$ 12,500
Other									
Distribution							\$ (278)	\$ (278)	\$ 240,891
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (989,571)	\$ (989,571)	\$ 15,674,676
Credit Card									
Cash on Hand	\$ 17,890						\$ 0	\$ 17,890	\$ 18,645
Cash with County	\$ 0							\$ 0	
Cash Outside of the AOC							\$ 5,155,298	\$ 5,155,298	\$ 6,456,374
Total Cash	\$ (17,371)	\$ 770,766	\$ (1,106,256)				\$ 24,482,217	\$ 24,129,356	\$ 20,735,491
Short Term Investment	\$ 9,547,787						\$ 14,430,083	\$ 23,977,870	\$ 34,015,331
Investment in Financial Institution									
Total Investments	\$ 9,547,787						\$ 14,430,083	\$ 23,977,870	\$ 34,015,331

For the month ended March									
Fiscal Year 2012/13								2011/12	
	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	\$ 659,929	\$ 13,350	\$ 963,977				\$ 1,637,256	\$ 872,280	
Dishonored Checks									
Due From Employee	\$ 26,158	\$ 0	\$ 0				\$ 26,158	\$ 7,322	
Civil Jury Fees								\$ 0	
Trust									
Due From Other Funds	\$ 0					\$ 0	\$ 0	\$ 0	
Due From Other Governments	\$ 2,787	\$ 201,431	\$ 0				\$ 204,218	\$ 204,218	
Due From Other Courts	\$ 0					\$ 0	\$ 0	\$ 0	
Due From State	\$ 15,423	\$ 0	\$ 3				\$ 15,427	\$ 4	
Trust Due To/From						\$ 26	\$ 26	\$ 26	
Distribution Due To/From						\$ 0	\$ 0		
Civil Filing Fee Due To/From									
General Due To/From	\$ 5,202	\$ 0					\$ 5,202	\$ 1,498,169	
Total Receivables	\$ 709,499	\$ 214,781	\$ 963,980			\$ 26	\$ 1,888,287	\$ 2,582,020	
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	\$ 10,241,396	\$ 985,547	\$ (142,275)			\$ 38,912,327	\$ 49,996,994	\$ 57,332,841	

For the month ended March									
Fiscal Year 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	\$ 1,186,172	\$ 40,134	\$ 0				\$ 1,600	\$ 1,227,906	\$ 1,152,193
Due to Other Funds	\$ 26	\$ 0	\$ 0				\$ 431,135	\$ 431,161	\$ 1,498,195
Due to Other Courts									
Due to State	\$ 523,761		\$ 0					\$ 523,761	\$ 0
TC145 Liability							\$ 3,627,801	\$ 3,627,801	\$ 3,708,242
Due to Other Governments	\$ 0	\$ 27,138	\$ 0					\$ 27,138	\$ 0
AB145 Due to Other Government Agency							\$ 10,776,145	\$ 10,776,145	\$ 9,867,887
Due to Other Public Agencies									
Sales and Use Tax	\$ 239	\$ 0						\$ 239	\$ 851
Interest							\$ 2,709	\$ 2,709	\$ 2,133
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,710,198	\$ 67,272	\$ 0				\$ 14,839,390	\$ 16,616,860	\$ 16,229,501
Civil							\$ 13,558,970	\$ 13,558,970	\$ 10,868,710
Criminal	\$ 0						\$ 1,614,804	\$ 1,614,804	\$ 1,532,540
Unreconciled - Civil and Criminal							\$ 720,977	\$ 720,977	\$ 722,173
Trust Held Outside of the AOC							\$ 5,155,298	\$ 5,155,298	\$ 6,456,374
Trust Interest Payable							\$ 1,707,428	\$ 1,707,428	\$ 1,691,888
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 22,757,476	\$ 22,757,476	\$ 21,271,685
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (809,139)							\$ (809,139)	\$ (652,076)
Deferred Compensation Payable	\$ (10,328)							\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 246,102	\$ 0						\$ 246,102	\$ 91,267
Payroll Clearing	\$ (1,296)							\$ (1,296)	\$ (1,296)
Total Payroll Liabilities	\$ (574,662)	\$ 0	\$ 0					\$ (574,662)	\$ (572,433)

For the month ended March									
Fiscal Year 2012/13									2011/12
	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									
Liabilities For Deposits	\$ 106,566	\$ 704					\$ 1,207,786	\$ 1,315,056	\$ 1,434,315
Jury Fees - Non-Interest							\$ 107,674	\$ 107,674	\$ 106,163
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (575)						\$ 0	\$ (575)	\$ 0
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 105,991	\$ 704					\$ 1,315,460	\$ 1,422,156	\$ 1,540,479
Total Liabilities	\$ 1,241,527	\$ 67,976	\$ 0				\$ 38,912,327	\$ 40,221,830	\$ 38,469,233
Total Fund Balance	\$ 8,999,868	\$ 917,571	\$ (142,275)					\$ 9,775,164	\$ 18,863,609
Total Liabilities and Fund Balance	\$ 10,241,396	\$ 985,547	\$ (142,275)				\$ 38,912,327	\$ 49,996,994	\$ 57,332,841

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**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 March											
Fiscal Year 2012/13									2011/12		
	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	\$ 48,902,860	\$ 503,452					\$ 49,406,312	\$ 71,403,364	\$ 58,239,079	\$ 84,601,609	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 439,068	\$ 14,017	\$ 617,088	
Judicial Administration Efficiency & Mod Fund								\$ 11,356,222			
Judges' Compensation (45.25)								\$ 3,911,268	\$ 2,584,990	\$ 3,807,569	
Court Interpreter (45.45)	\$ 2,658,664						\$ 2,658,664	\$ 3,911,268	\$ 2,584,990	\$ 3,807,569	
Civil Coordination Reimbursement (45.55)								\$ 5,738,528	\$ 4,042,475	\$ 6,435,037	
MOU Reimbursements (45.10 and General)	\$ 3,745,605						\$ 3,745,605	\$ 5,738,528	\$ 4,042,475	\$ 6,435,037	
Other Miscellaneous	\$ 923,657						\$ 923,657	\$ 432,802	\$ 432,802	\$ 432,802	
	\$ 56,230,785	\$ 503,452					\$ 56,734,238	\$ 93,281,252	\$ 64,880,561	\$ 95,894,105	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,198,381				\$ 1,198,381	\$ 1,900,572	\$ 839,734	\$ 1,734,302	
Other AOC Grants								\$ 32,478		\$ 35,000	
Non-AOC Grants			\$ 376,190				\$ 376,190	\$ 762,952	\$ 311,691	\$ 691,949	
			\$ 1,574,571				\$ 1,574,571	\$ 2,696,002	\$ 1,151,426	\$ 2,461,251	

For the month ended March											
Fiscal Year 2012/13									2011/12		
	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								
Other Financing Sources											
Interest Income	\$ 47,393	\$ 1,082				\$ 48,475	\$ 65,000	\$ 92,064	\$ 137,918		
Investment Income											
Donations	\$ 5					\$ 5	\$ 150	\$ 90	\$ 380		
Local Fees	\$ 4,518,589	\$ 216,492				\$ 4,735,081	\$ 7,959,433	\$ 5,829,742	\$ 6,731,789		
Non-Fee Revenues	\$ 1,102,120					\$ 1,102,120	\$ 1,222,895	\$ 1,406,554	\$ 1,476,580		
Enhanced Collections	\$ 0	\$ 4,163,675				\$ 4,163,675	\$ 7,998,141	\$ 4,161,224	\$ 7,662,394		
Escheatment							\$ 70,000	\$ 36,685			
Prior Year Revenue	\$ (358,975)	\$ 361,359				\$ 2,383		\$ 12,908			
County Program - Restricted	\$ 54,304	\$ 507,161				\$ 561,465	\$ 708,681	\$ 3,758,411	\$ 5,054,344		
Reimbursement Other	\$ 10,028,336	\$ 984,187				\$ 11,012,524	\$ 4,099,242	\$ 8,140,401	\$ 14,355,755		
Sale of Fixed Assets											
Other Miscellaneous	\$ 10,895					\$ 10,895	\$ 27,599	\$ 17,387	\$ 8,670		
	\$ 15,402,667	\$ 6,233,956				\$ 21,636,624	\$ 22,151,141	\$ 23,455,464	\$ 35,427,830		
Total Revenues	\$ 71,633,452	\$ 6,737,409	\$ 1,574,571			\$ 79,945,432	\$ 118,128,395	\$ 89,487,451	\$ 133,783,186		

For the month ended March										
Fiscal Year 2012/13								2011/12		
	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						
		Non-Grant	Grant							
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 48,655,164	\$ 2,360,856	\$ 589,169			\$ 51,605,189	\$ 72,623,891	\$ 53,248,552	\$ 75,061,489	
Temp Help	\$ 92,301	\$ 20,398	\$ 145			\$ 112,844	\$ 65,016	\$ 253,057	\$ 358,714	
Overtime	\$ 38,669	\$ 2,702				\$ 41,371	\$ 56,097	\$ 52,898		
Staff Benefits	\$ 18,882,248	\$ 1,323,487	\$ 429,459			\$ 20,635,194	\$ 30,390,248	\$ 20,866,974	\$ 29,864,285	
	\$ 67,668,382	\$ 3,707,443	\$ 1,018,773			\$ 72,394,597	\$ 103,135,252	\$ 74,421,482	\$ 105,284,488	
Operating Expenses and Equipment										
General Expense	\$ 3,115,065	\$ 21,945	\$ 17,984			\$ 3,154,994	\$ 5,411,431	\$ 3,576,338	\$ 6,021,426	
Printing	\$ 153,522	\$ 93,655	\$ 0			\$ 247,177	\$ 674,050	\$ 447,471	\$ 694,142	
Telecommunications	\$ 513,040	\$ 60,549	\$ 5,235			\$ 578,823	\$ 1,409,972	\$ 159,328	\$ 1,625,217	
Postage	\$ 547,989	\$ 283,457				\$ 831,446	\$ 880,600	\$ 581,321	\$ 964,447	
Insurance	\$ 45,827	\$ 2,929				\$ 48,756	\$ 50,800	\$ 37,755	\$ 49,330	
In-State Travel	\$ 93,101	\$ (524)	\$ 22,519			\$ 115,095	\$ 204,568	\$ 101,984	\$ 195,800	
Out-of-State Travel	\$ 4,766		\$ 4,164			\$ 8,929	\$ 27,410	\$ 12,571	\$ 18,700	
Training	\$ 33,952	\$ 342	\$ 8,225			\$ 42,520	\$ 108,950	\$ 21,161	\$ 131,190	
Security Services	\$ 784,400	\$ 118,059	\$ 85,603			\$ 988,062	\$ 1,998,784	\$ 978,231	\$ 1,904,986	
Facility Operations	\$ 570,361	\$ 389,753	\$ 19,221			\$ 979,335	\$ 3,269,792	\$ 1,948,712	\$ 4,334,545	
Utilities										
Contracted Services	\$ 3,822,306	\$ 1,219,042	\$ 381,125			\$ 5,422,472	\$ 10,683,581	\$ 6,567,768	\$ 12,379,767	
Consulting and Professional Services	\$ 81,199	\$ 32,191	\$ 135			\$ 113,524	\$ 184,850	\$ 836,564	\$ 1,256,504	
Information Technology	\$ 1,173,702	\$ 26,274	\$ 23,433			\$ 1,223,409	\$ 4,639,506	\$ 2,879,300	\$ 5,216,432	
Major Equipment	\$ 218,631					\$ 218,631	\$ 969,127	\$ 360,917	\$ 1,125,544	
Other Items of Expense	\$ 37,667	\$ 1,849				\$ 39,515	\$ 108,500	\$ 57,571	\$ 95,026	
	\$ 11,195,526	\$ 2,249,519	\$ 567,642			\$ 14,012,687	\$ 30,621,921	\$ 18,566,991	\$ 36,013,056	

For the month ended March											
Fiscal Year 2012/13									2011/12		
	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								
Special Items of Expense											
Grand Jury										\$ 8,140	
Jury Costs	\$ 892,198					\$ 892,198	\$ 1,495,000	\$ 1,196,388	\$ 2,148,972		
Judgements, Settlements and Claims							\$ 5,000		\$ 87,690		
Debt Service											
Other	\$ 0					\$ 0	\$ 1,000		\$ 25,000		
Capital Costs											
Internal Cost Recovery	\$ (539,317)	\$ 408,886	\$ 130,432			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment		\$ 564				\$ 564					
	\$ 352,881	\$ 409,450	\$ 130,432			\$ 892,762	\$ 1,501,000	\$ 1,196,388	\$ 2,269,802		
Total Expenditures	\$ 79,216,788	\$ 6,366,412	\$ 1,716,847			\$ 87,300,047	\$ 135,258,173	\$ 94,184,860	\$ 143,567,346		
Excess (Deficit) of Revenues Over Expenditures	\$ (7,583,336)	\$ 370,997	\$ (142,275)			\$ (7,354,614)	\$ (17,129,778)	\$ (4,697,410)	\$ (9,784,160)		
Operating Transfers In (Out)							\$ 0		\$ (137,096)		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 16,583,204	\$ 546,574	\$ 0			\$ 17,129,778	\$ 17,129,778	\$ 23,561,019	\$ 23,561,019		
Ending Balance (Deficit)	\$ 8,999,868	\$ 917,571	\$ (142,275)			\$ 9,775,164	\$ 0	\$ 18,863,609	\$ 13,639,763		