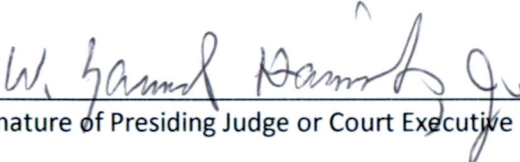
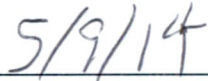


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Riverside  
Court

\_\_\_\_\_  
FY 13/14 Q3  
Fiscal Year and Ending Quarter

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

Riverside  
 Court

FY 13/14 – Q3  
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		1,037	1,022.94	1,033	

<sup>1</sup> 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 – Q3

Fiscal Year and Ending Quarter

**FOOTNOTES**

1	None
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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 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						
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 60,166,201		\$ 505,029					\$ 60,671,230	\$ 78,136,156	\$ 49,406,312	\$ 71,403,364
Improvement and Modernization Fund									\$ 351,589	\$ 0	\$ 439,068
Judges' Compensation (45.25)	\$ 8,304,046							\$ 8,304,046	\$ 11,964,227		\$ 11,356,222
Court Interpreter (45.45)	\$ 2,133,132							\$ 2,133,132	\$ 3,576,730	\$ 2,658,664	\$ 3,911,268
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 3,440,615							\$ 3,440,615	\$ 5,728,799	\$ 3,745,605	\$ 5,738,528
Other Miscellaneous	\$ 923,657							\$ 923,657	\$ 923,657	\$ 923,657	\$ 432,802
	<b>\$ 74,967,651</b>		<b>\$ 505,029</b>					<b>\$ 75,472,680</b>	<b>\$ 100,681,158</b>	<b>\$ 56,734,238</b>	<b>\$ 93,281,252</b>
<b>Grants</b>											
AB 1058 Commissioner/Facilitator						\$ 1,383,630		\$ 1,383,630	\$ 2,100,646	\$ 1,198,381	\$ 1,900,572
Other AOC Grants						\$ 15,571		\$ 15,571	\$ 32,478		\$ 32,478
Non-AOC Grants						\$ 273,864		\$ 273,864	\$ 841,543	\$ 376,190	\$ 762,952
						<b>\$ 1,673,065</b>		<b>\$ 1,673,065</b>	<b>\$ 2,974,667</b>	<b>\$ 1,574,571</b>	<b>\$ 2,696,002</b>
<b>Other Financing Sources</b>											
Interest Income	\$ 44,317		\$ 2,552					\$ 46,869	\$ 70,413	\$ 48,475	\$ 65,000
Investment Income											
Donations	\$ 0							\$ 0	\$ 5	\$ 5	\$ 150
Local Fees	\$ 4,132,984		\$ 257,156					\$ 4,390,140	\$ 6,077,830	\$ 4,735,081	\$ 7,959,433
Non-Fee Revenues	\$ 964,736		\$ 57,310					\$ 1,022,046	\$ 1,131,481	\$ 1,102,120	\$ 1,222,895
Enhanced Collections			\$ 4,858,525					\$ 4,858,525	\$ 8,336,686	\$ 4,163,675	\$ 7,998,141
Escheatment									\$ 144,493		\$ 70,000
Prior Year Revenue	\$ 0		\$ (1,181)					\$ (1,181)	\$ 5,000	\$ 2,383	
County Program - Restricted	\$ 112,217		\$ 593,438					\$ 705,655	\$ 1,047,155	\$ 561,465	\$ 708,681
Reimbursement Other	\$ 2,345,076		\$ 1,300,331					\$ 3,645,407	\$ 4,804,769	\$ 11,012,524	\$ 4,099,242
Sale of Fixed Assets											
Other Miscellaneous	\$ 11,171							\$ 11,171	\$ 18,149	\$ 10,895	\$ 27,599
	<b>\$ 7,610,500</b>		<b>\$ 7,068,130</b>					<b>\$ 14,678,630</b>	<b>\$ 21,635,981</b>	<b>\$ 21,636,624</b>	<b>\$ 22,151,141</b>
<b>Total Revenues</b>	<b>\$ 82,578,152</b>		<b>\$ 7,573,159</b>			<b>\$ 1,673,065</b>		<b>\$ 91,824,375</b>	<b>\$ 125,291,806</b>	<b>\$ 79,945,432</b>	<b>\$ 118,128,395</b>
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 46,157,758		\$ 2,678,896			\$ 807,452		\$ 49,644,105	\$ 68,337,981	\$ 51,605,189	\$ 72,623,891
Temp Help	\$ 58,172					\$ 42		\$ 58,213		\$ 112,844	\$ 65,016
Overtime	\$ 19,515		\$ 13,036					\$ 32,551	\$ 42,204	\$ 41,371	\$ 56,097
Staff Benefits	\$ 18,471,258		\$ 1,428,091			\$ 372,121		\$ 20,271,470	\$ 31,905,071	\$ 20,635,194	\$ 30,390,248



For the month ended March										
Fiscal Year 2013/14								2012/13		
	Governmental Funds					Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service					Proprietary Funds
Non-Grant		Grant								
	\$ 64,706,703	\$ 4,120,022	\$ 1,179,615				\$ 70,006,340	\$ 100,285,256	\$ 72,394,597	\$ 103,135,252
<b>Operating Expenses and Equipment</b>										
General Expense	\$ 3,082,179	\$ 40,891	\$ 9,709				\$ 3,132,779	\$ 5,026,092	\$ 3,154,994	\$ 5,411,431
Printing	\$ 136,681	\$ 87,214					\$ 223,895	\$ 448,650	\$ 247,177	\$ 674,050
Telecommunications	\$ 459,479	\$ 45,309	\$ 4,806				\$ 509,594	\$ 1,150,354	\$ 578,823	\$ 1,409,972
Postage	\$ 508,541	\$ 268,701	\$ 49				\$ 777,291	\$ 1,173,460	\$ 831,446	\$ 880,600
Insurance	\$ 52,728	\$ 3,380					\$ 56,107	\$ 50,350	\$ 48,756	\$ 50,800
In-State Travel	\$ 69,187	\$ 3,992	\$ 11,576				\$ 84,754	\$ 181,876	\$ 115,095	\$ 204,568
Out-of-State Travel	\$ 1,878		\$ 24,234				\$ 26,112	\$ 29,171	\$ 8,929	\$ 27,410
Training	\$ 11,832	\$ 8,228	\$ 8,931				\$ 28,991	\$ 101,008	\$ 42,520	\$ 108,950
Security Services	\$ 1,050,643	\$ 130,353	\$ 115,887				\$ 1,296,884	\$ 2,173,684	\$ 988,062	\$ 1,998,784
Facility Operations	\$ 367,894	\$ 969,010	\$ 11,627				\$ 1,348,531	\$ 2,790,822	\$ 979,335	\$ 3,269,792
Utilities										
Contracted Services	\$ 4,369,889	\$ 1,348,437	\$ 268,217				\$ 5,986,543	\$ 9,296,690	\$ 5,422,472	\$ 10,683,581
Consulting and Professional Services	\$ 66,651	\$ 109,531	\$ 243				\$ 176,425	\$ 169,400	\$ 113,524	\$ 184,850
Information Technology	\$ 967,446	\$ 176,511	\$ 470				\$ 1,144,427	\$ 4,611,096	\$ 1,223,409	\$ 4,639,506
Major Equipment	\$ 196,065	\$ 7,995					\$ 204,059	\$ 737,139	\$ 218,631	\$ 969,127
Other Items of Expense	\$ 45,598	\$ 2,397					\$ 47,996	\$ 88,500	\$ 39,515	\$ 108,500
	\$ 11,386,690	\$ 3,201,949	\$ 455,750				\$ 15,044,389	\$ 28,028,292	\$ 14,012,687	\$ 30,621,921
<b>Special Items of Expense</b>										
Grand Jury										
Jury Costs	\$ 719,357						\$ 719,357	\$ 1,445,689	\$ 892,198	\$ 1,495,000
Judgements, Settlements and Claims	\$ 1,917						\$ 1,917	\$ 5,000		\$ 5,000
Debt Service										
Other	\$ 0						\$ 0	\$ 500	\$ 0	\$ 1,000
<b>Capital Costs</b>										
Internal Cost Recovery	\$ (953,192)	\$ 721,064	\$ 232,128				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (4,049)	\$ 4,049					\$ 0		\$ 564	
	\$ (235,967)	\$ 725,113	\$ 232,128				\$ 721,274	\$ 1,451,189	\$ 892,762	\$ 1,501,000
<b>Total Expenditures</b>	\$ 75,857,425	\$ 8,047,085	\$ 1,867,493				\$ 85,772,003	\$ 129,764,737	\$ 87,300,047	\$ 135,258,173
<b>Excess (Deficit) of Revenues Over Expenditures</b>	\$ 6,720,726	\$ (473,926)	\$ (194,428)				\$ 6,052,373	\$ (4,472,931)	\$ (7,354,614)	\$ (17,129,778)
<b>Operating Transfers In (Out)</b>								\$ 0		\$ 0
<b>Fund Balance (Deficit)</b>										
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)	\$ 14,033,544	\$ 1,236,717	\$ (194,428)				\$ 15,075,833	\$ 4,550,530	\$ 9,775,164	\$ 0

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

For the month ended March									
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						
<b>ASSETS</b>									
Operations	\$ 69,799	\$ 1,238,485	\$ (532,712)				\$ 20,557,217	\$ 21,332,789	\$ 19,958,424
Payroll	\$ (7,248)						\$ 859,137	\$ 851,889	\$ (24,908)
Jury Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other Distribution							\$ 8,923	\$ 8,923	\$ (278)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (1,623,056)	\$ (1,623,056)	\$ (989,571)
Cash on Hand	\$ 17,659						\$ 240	\$ 17,899	\$ 17,890
Cash with County									\$ 0
Cash Outside of the AOC							\$ 4,553,748	\$ 4,553,748	\$ 5,155,298
<b>Total Cash</b>	<b>\$ 92,710</b>	<b>\$ 1,238,485</b>	<b>\$ (532,712)</b>				<b>\$ 24,356,210</b>	<b>\$ 25,154,693</b>	<b>\$ 24,129,356</b>
Short Term Investment	\$ 15,168,319						\$ 15,700,082	\$ 30,868,402	\$ 23,977,870
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 15,168,319</b>						<b>\$ 15,700,082</b>	<b>\$ 30,868,402</b>	<b>\$ 23,977,870</b>
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 981,418	\$ 51,907	\$ 338,590					\$ 1,371,916	\$ 1,637,256
Dishonored Checks									
Due From Employee	\$ 17,996	\$ 0	\$ 0					\$ 17,996	\$ 26,158
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 3,403	\$ 0	\$ 0					\$ 3,403	\$ 204,218
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	\$ 5,513	\$ 0						\$ 5,513	\$ 5,202
<b>Total Receivables</b>	<b>\$ 1,008,331</b>	<b>\$ 51,907</b>	<b>\$ 338,590</b>				<b>\$ 0</b>	<b>\$ 1,398,829</b>	<b>\$ 1,888,287</b>



	For the month ended March								
	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							
Prepaid Expenses - General	\$ 1,481							\$ 1,481	\$ 1,481
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 1,481</b>							<b>\$ 1,481</b>	<b>\$ 1,481</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 16,270,841</b>	<b>\$ 1,290,393</b>	<b>\$ (194,122)</b>				<b>\$ 40,056,292</b>	<b>\$ 57,423,403</b>	<b>\$ 49,996,994</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 2,727,344	\$ 14,355	\$ 306				\$ 0	\$ 2,742,005	\$ 1,227,906
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 41,487	\$ 41,487	\$ 431,161
Due to Other Courts									
Due to State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 523,761
TC145 Liability							\$ 4,459,423	\$ 4,459,423	\$ 3,627,801
Due to Other Governments	\$ 0	\$ 39,291	\$ 0					\$ 39,291	\$ 27,138
AB145 Due to Other Government Agency							\$ 11,173,141	\$ 11,173,141	\$ 10,776,145
Due to Other Public Agencies									
Sales and Use Tax	\$ 343	\$ 0						\$ 343	\$ 239
Interest							\$ 2,621	\$ 2,621	\$ 2,709
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 2,727,688</b>	<b>\$ 53,646</b>	<b>\$ 306</b>				<b>\$ 15,676,673</b>	<b>\$ 18,458,312</b>	<b>\$ 16,616,860</b>
Civil							\$ 10,637,612	\$ 10,637,612	\$ 13,558,970
Criminal	\$ 0						\$ 4,059,834	\$ 4,059,834	\$ 1,614,804
Unreconciled - Civil and Criminal							\$ 720,185	\$ 720,185	\$ 720,977
Trust Held Outside of the AOC							\$ 4,553,748	\$ 4,553,748	\$ 5,155,298
Trust Interest Payable							\$ 1,704,373	\$ 1,704,373	\$ 1,707,428
Miscellaneous Trust									
<b>Total Trust Deposits</b>	<b>\$ 0</b>						<b>\$ 21,675,752</b>	<b>\$ 21,675,752</b>	<b>\$ 22,757,476</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (832,160)							\$ (832,160)	\$ (809,139)
Deferred Compensation Payable	\$ (10,328)							\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 246,233	\$ 0						\$ 246,233	\$ 246,102
Payroll Clearing	\$ (1,476)	\$ 0	\$ 0					\$ (1,476)	\$ (1,296)
<b>Total Payroll Liabilities</b>	<b>\$ (597,730)</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ (597,730)</b>	<b>\$ (574,662)</b>

	For the month ended March								
	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	\$ 1,315,056
Liabilities For Deposits	\$ 107,339	\$ 30					\$ 2,621,569	\$ 2,728,938	\$ 107,674
Jury Fees - Non-Interest							\$ 82,298	\$ 82,298	
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ (575)
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 107,339</b>	<b>\$ 30</b>					<b>\$ 2,703,867</b>	<b>\$ 2,811,236</b>	<b>\$ 1,422,156</b>
<b>Total Liabilities</b>	<b>\$ 2,237,296</b>	<b>\$ 53,676</b>	<b>\$ 306</b>				<b>\$ 40,056,292</b>	<b>\$ 42,347,570</b>	<b>\$ 40,221,830</b>
<b>Total Fund Balance</b>	<b>\$ 14,033,544</b>	<b>\$ 1,236,717</b>	<b>\$ (194,428)</b>					<b>\$ 15,075,833</b>	<b>\$ 9,775,164</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 16,270,841</b>	<b>\$ 1,290,393</b>	<b>\$ (194,122)</b>				<b>\$ 40,056,292</b>	<b>\$ 57,423,403</b>	<b>\$ 49,996,994</b>

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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 2013/14						2012/13		
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
<b>PROGRAM EXPENDITURES:</b>									
Judges & Courtroom Support	\$ 28,171,720	\$ 391,922	\$ 0			\$ 28,563,642	\$ 42,520,536	\$ 30,252,080	\$ 42,603,311
Traffic & Other Infractions	\$ 2,773,766	\$ 384,968				\$ 3,158,734	\$ 5,385,900	\$ 3,825,422	\$ 5,426,854
Other Criminal Cases	\$ 8,865,040	\$ 432,855				\$ 9,297,895	\$ 13,207,681	\$ 9,060,757	\$ 13,406,533
Civil	\$ 5,372,116	\$ 95,172				\$ 5,467,288	\$ 7,574,910	\$ 5,106,366	\$ 7,700,686
Family & Children Services	\$ 7,206,309	\$ 239,058			\$ 0	\$ 7,445,367	\$ 10,874,490	\$ 7,651,588	\$ 11,550,019
Probate, Guardianship & Mental Health Services	\$ 1,482,382	\$ 19,264				\$ 1,501,646	\$ 2,996,067	\$ 2,160,122	\$ 3,266,401
Juvenile Dependency Services	\$ 1,119,908	\$ 3,102,215				\$ 4,222,123	\$ 6,224,176	\$ 3,975,029	\$ 5,974,388
Juvenile Delinquency Services	\$ 97,416	\$ 29,513			\$ 21,187	\$ 148,115		\$ 90,098	\$ 215,000
Other Court Operations									
Court Interpreters	\$ 2,216,293	\$ 358,431				\$ 2,574,724	\$ 4,018,623	\$ 2,629,132	\$ 4,286,482
Jury Services	\$ 725,965	\$ 290,032	\$ 719,357			\$ 1,735,354	\$ 2,944,720	\$ 1,968,005	\$ 3,343,625
Security		\$ 1,254,344				\$ 1,254,344	\$ 2,314,096	\$ 1,079,854	\$ 2,328,689
<b>Trial Court Operations Program</b>	<b>\$ 58,030,914</b>	<b>\$ 6,597,774</b>	<b>\$ 719,357</b>		<b>\$ 21,187</b>	<b>\$ 65,369,232</b>	<b>\$ 98,061,199</b>	<b>\$ 67,798,454</b>	<b>\$ 100,101,988</b>
Enhanced Collections	\$ 3,258,331	\$ 1,891,783			\$ (21,187)	\$ 5,128,927	\$ 7,509,822	\$ 4,886,245	\$ 8,479,804
Other Non-Court Operations	\$ 35,360	\$ 174			\$ 0	\$ 35,534	\$ 78,870	\$ 115,652	\$ 60,025
<b>Non-Court Operations Program</b>	<b>\$ 3,293,691</b>	<b>\$ 1,891,957</b>			<b>\$ (21,187)</b>	<b>\$ 5,164,461</b>	<b>\$ 7,588,692</b>	<b>\$ 5,001,897</b>	<b>\$ 8,539,829</b>
Executive Office	\$ 1,586,964	\$ 10,624				\$ 1,597,587	\$ (1,448,018)	\$ 1,607,433	\$ (1,390,030)
Fiscal Services	\$ 496,312	\$ 2,106,102				\$ 2,602,413	\$ 3,440,193	\$ 2,629,269	\$ 3,922,794
Human Resources	\$ 2,503,652	\$ 483,573	\$ 1,917			\$ 2,989,142	\$ 5,141,204	\$ 3,195,532	\$ 6,306,683
Business & Facilities Services	\$ 1,926,316	\$ 2,072,679			\$ 0	\$ 3,998,995	\$ 7,363,715	\$ 2,983,429	\$ 7,528,808
Information Technology	\$ 2,168,491	\$ 1,881,681				\$ 4,050,172	\$ 9,617,752	\$ 4,084,033	\$ 10,248,101
<b>Court Administration Program</b>	<b>\$ 8,681,734</b>	<b>\$ 6,554,658</b>	<b>\$ 1,917</b>		<b>\$ 0</b>	<b>\$ 15,238,309</b>	<b>\$ 24,114,846</b>	<b>\$ 14,499,696</b>	<b>\$ 26,616,356</b>
Expenditures Not Distributed or Posted to a Program									
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	<b>\$ 70,006,340</b>	<b>\$ 15,044,389</b>	<b>\$ 721,274</b>		<b>\$ 0</b>	<b>\$ 85,772,003</b>	<b>\$ 129,764,737</b>	<b>\$ 87,300,047</b>	<b>\$ 135,258,173</b>