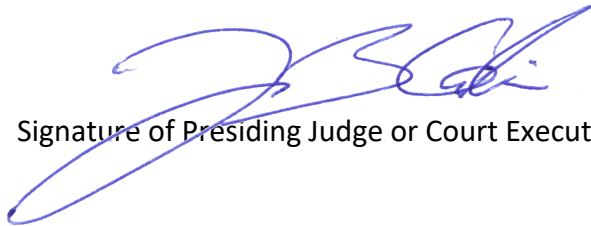


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

In accordance with the requirements of the *Trial Court Financial Policies and Procedures Manual* (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(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

Court

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Court

Fiscal Year and Ending Quarter

**FOOTNOTES**

**QUARTERLY FINANCIAL STATEMENT**  
**Authorized/Filled Positions**

Court

Fiscal Year and Ending Quarter

|                          | Total Authorized Positions (FTEs) <sup>1</sup> Optional | Positions (FTEs) Filled |             |             |             |
|--------------------------|---|-------------------------|-------------|-------------|-------------|
|                          |   | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions |   |                         |             |             |             |

<sup>1</sup> Total 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  
 Balance Sheet  
 (Unaudited)

|   | For the month ended September |                      |                       |              |  |                   |                      |                                      | 2023/24              |
|---|-------------------------------|----------------------|-----------------------|--------------|--|-------------------|----------------------|--------------------------------------|----------------------|
|   | Fiscal Year 2024/25           |                      |                       |              |  |                   |                      |                                      |                      |
|   | Governmental Funds            |                      |                       |              |  | Proprietary Funds | Fiduciary Funds      | Total Funds<br>(Info. Purposes Only) |                      |
| General   | Special Revenue               |                      | Capital Project       | Debt Service |  |                   |                      |                                      |                      |
|   | Non-Grant                     | Grant                |                       |              |  |                   |                      |                                      |                      |
| <b>ASSETS</b>                                   |                               |                      |                       |              |  |                   |                      |                                      |                      |
| Operations                                      | \$ (17,372,010)               | \$ 22,758,843        | \$ (1,155,665)        |              |  | \$ 0              | \$ 229,903           | \$ 4,461,071                         | \$ 9,325,991         |
| Payroll   | \$ (3,263,545)                |                      |                       |              |  |                   |                      | \$ (3,263,545)                       | \$ (11,261,762)      |
| Jury  |                               |                      |                       |              |  |                   |                      |                                      |                      |
| Revolving                                       | \$ 12,500                     |                      |                       |              |  |                   |                      | \$ 12,500                            | \$ 12,500            |
| Other   |                               |                      |                       |              |  |                   |                      |                                      |                      |
| Distribution                                    |                               |                      |                       |              |  |                   | \$ 855,699           | \$ 855,699                           | \$ 1,007,989         |
| Civil Filing Fees                               |                               |                      |                       |              |  |                   | \$ 0                 | \$ 0                                 | \$ 0                 |
| Trust   |                               |                      |                       |              |  |                   | \$ (920,634)         | \$ (920,634)                         | \$ (1,374,077)       |
| Credit Card                                     |                               |                      |                       |              |  |                   |                      |                                      |                      |
| Cash on Hand                                    | \$ 20,445                     |                      |                       |              |  |                   | \$ 0                 | \$ 20,445                            | \$ 20,440            |
| Cash with County                                |                               |                      |                       |              |  |                   |                      |                                      |                      |
| Cash Outside of the JCC                         |                               |                      |                       |              |  |                   | \$ 4,441             | \$ 4,441                             | \$ 19,710            |
| Cash Held with the JCC                          |                               |                      |                       |              |  |                   |                      |                                      |                      |
| Cash Equivalents                                | \$ 62,839,076                 |                      |                       |              |  |                   | \$ 28,937,088        | \$ 91,776,163                        | \$ 94,654,169        |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 42,236,464</b>          | <b>\$ 22,758,843</b> | <b>\$ (1,155,665)</b> |              |  | <b>\$ 0</b>       | <b>\$ 29,106,497</b> | <b>\$ 92,946,139</b>                 | <b>\$ 92,404,960</b> |
| Short-Term Investment Investments               |                               |                      |                       |              |  |                   |                      |                                      |                      |
| <b>Total Investments</b>                        |                               |                      |                       |              |  |                   |                      |                                      |                      |
| Accrued Revenue                                 | \$ 0                          | \$ 0                 |                       |              |  |                   |                      | \$ 0                                 | \$ 0                 |
| Accounts Receivable - General                   | \$ 0                          | \$ 34,036            |                       |              |  |                   | \$ 0                 | \$ 34,036                            | \$ 452               |
| Dishonored Checks                               |                               |                      |                       |              |  |                   |                      |                                      |                      |
| Due From Employee                               | \$ 2,764                      |                      |                       |              |  |                   |                      | \$ 2,764                             | \$ 747               |
| Civil Jury Fees                                 |                               |                      |                       |              |  |                   |                      |                                      |                      |
| Trust   |                               |                      |                       |              |  |                   | \$ 0                 | \$ 0                                 | \$ 0                 |
| Due From Other Funds                            | \$ 0                          |                      |                       |              |  |                   | \$ 0                 | \$ 0                                 | \$ 0                 |
| Due From Other Governments                      | \$ 2,611                      | \$ 3,750             |                       |              |  |                   |                      | \$ 6,361                             | \$ 1,989             |
| Due From Other Courts                           |                               |                      |                       |              |  |                   |                      |                                      |                      |
| Due From State                                  | \$ 977,461                    | \$ 2,828,148         | \$ 632,784            |              |  |                   |                      | \$ 4,438,394                         | \$ 2,494,026         |
| Trust Due To/From                               |                               |                      |                       |              |  |                   | \$ 542,572           | \$ 542,572                           | \$ 647,496           |
| Distribution Due To/From                        |                               |                      |                       |              |  |                   | \$ 70,475            | \$ 70,475                            | \$ 73,694            |
| Civil Filing Fee Due To/From                    |                               |                      |                       |              |  |                   | \$ 0                 | \$ 0                                 | \$ 0                 |
| General Due To/From                             | \$ 40,032                     | \$ 2                 |                       |              |  |                   |                      | \$ 40,033                            | \$ 40,175            |
| <b>Total Receivables</b>                        | <b>\$ 1,022,867</b>           | <b>\$ 2,865,936</b>  | <b>\$ 632,784</b>     |              |  |                   | <b>\$ 613,047</b>    | <b>\$ 5,134,634</b>                  | <b>\$ 3,258,579</b>  |
| Prepaid Expenses - General                      | \$ 0                          |                      |                       |              |  |                   |                      | \$ 0                                 | \$ 0                 |
| Salary and Travel Advances                      |                               |                      |                       |              |  |                   |                      |                                      |                      |
| Counties  |                               |                      |                       |              |  |                   |                      |                                      |                      |
| <b>Total Prepaid Expenses</b>                   | <b>\$ 0</b>                   |                      |                       |              |  |                   |                      | <b>\$ 0</b>                          | <b>\$ 0</b>          |
| Other Assets                                    |                               |                      |                       |              |  |                   |                      |                                      |                      |
| <b>Total Other Assets</b>                       |                               |                      |                       |              |  |                   |                      |                                      |                      |
| <b>Total Assets</b>                             | <b>\$ 43,259,332</b>          | <b>\$ 25,624,779</b> | <b>\$ (522,881)</b>   |              |  | <b>\$ 0</b>       | <b>\$ 29,719,544</b> | <b>\$ 98,080,773</b>                 | <b>\$ 95,663,539</b> |
| <b>LIABILITIES AND FUND BALANCES</b>            |                               |                      |                       |              |  |                   |                      |                                      |                      |
| Accrued Liabilities                             | \$ 0                          | \$ 0                 | \$ 0                  |              |  |                   |                      | \$ 0                                 | \$ 0                 |
| Accounts Payable - General                      | \$ 1,579,771                  | \$ 52,841            | \$ 0                  |              |  |                   | \$ 3,176             | \$ 1,635,787                         | \$ 1,432,290         |
| Due to Other Funds                              | \$ 875                        | \$ 37,653            | \$ 0                  |              |  |                   | \$ 614,552           | \$ 653,080                           | \$ 761,365           |
| Due to Other Courts                             | \$ 0                          | \$ 0                 | \$ 0                  |              |  |                   |                      | \$ 0                                 | \$ 0                 |
| Due to State                                    | \$ 2,379,802                  | \$ 12,730,558        | \$ 0                  |              |  |                   |                      | \$ 15,110,361                        | \$ 3,614             |
| TC145 Liability                                 |                               |                      |                       |              |  |                   | \$ 2,892,086         | \$ 2,892,086                         | \$ 2,881,895         |
| Due to Other Governments                        | \$ 1,023                      | \$ 0                 | \$ 0                  |              |  |                   |                      | \$ 1,023                             | \$ 1,702             |
| AB145 Due to Other Government Agency            |                               |                      |                       |              |  |                   | \$ 7,409,924         | \$ 7,409,924                         | \$ 6,890,056         |
| Due to Other Public Agencies                    |                               |                      |                       |              |  |                   |                      |                                      |                      |
| Sales and Use Tax                               | \$ 1,035                      | \$ 0                 |                       |              |  |                   |                      | \$ 1,035                             | \$ 170               |
| Interest  |                               |                      |                       |              |  |                   | \$ 115,844           | \$ 115,844                           | \$ 102,413           |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                               |                      |                       |              |  |                   |                      |                                      |                      |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 3,962,507</b>           | <b>\$ 12,821,052</b> | <b>\$ 0</b>           |              |  |                   | <b>\$ 11,035,582</b> | <b>\$ 27,819,141</b>                 | <b>\$ 12,073,507</b> |
| Civil   |                               |                      |                       |              |  |                   | \$ 10,233,586        | \$ 10,233,586                        | \$ 6,214,952         |
| Criminal  |                               |                      |                       |              |  |                   | \$ 5,400,601         | \$ 5,400,601                         | \$ 5,674,877         |
| Unreconciled - Civil and Criminal               |                               |                      |                       |              |  |                   |                      |                                      |                      |
| Trust Held Outside of the JCC                   |                               |                      |                       |              |  |                   | \$ 4,441             | \$ 4,441                             | \$ 19,710            |
| Trust Interest Payable                          |                               |                      |                       |              |  |                   | \$ 2,171,558         | \$ 2,171,558                         | \$ 1,666,633         |
| Miscellaneous Trust                             |                               |                      |                       |              |  |                   |                      |                                      |                      |
| <b>Total Trust Deposits</b>                     |                               |                      |                       |              |  |                   | <b>\$ 17,810,186</b> | <b>\$ 17,810,186</b>                 | <b>\$ 13,576,171</b> |
| Accrued Payroll                                 | \$ 0                          | \$ 0                 | \$ 0                  |              |  |                   |                      | \$ 0                                 | \$ 0                 |
| Benefits Payable                                | \$ (1,629,125)                |                      |                       |              |  |                   |                      | \$ (1,629,125)                       | \$ (1,358)           |
| Deferred Compensation Payable                   | \$ 0                          |                      |                       |              |  |                   |                      | \$ 0                                 | \$ 0                 |
| Deductions Payable                              | \$ 560                        |                      |                       |              |  |                   |                      | \$ 560                               | \$ 992               |
| Payroll Clearing                                | \$ (40,141)                   | \$ 0                 | \$ 0                  |              |  |                   |                      | \$ (40,141)                          | \$ (127)             |
| <b>Total Payroll Liabilities</b>                | <b>\$ (1,668,705)</b>         | <b>\$ 0</b>          | <b>\$ 0</b>           |              |  |                   |                      | <b>\$ (1,668,705)</b>                | <b>\$ (492)</b>      |
| Revenue Collected in Advance                    | \$ 0                          | \$ 0                 |                       |              |  |                   |                      | \$ 0                                 | \$ 0                 |
| Liabilities For Deposits                        | \$ 169,637                    | \$ 5,314             |                       |              |  |                   | \$ 865,003           | \$ 1,039,954                         | \$ 1,128,849         |
| Jury Fees - Non-Interest                        |                               |                      |                       |              |  |                   | \$ 7,980             | \$ 7,980                             | \$ 65,283            |
| Fees - Partial Payment & Overpayment            |                               |                      |                       |              |  |                   | \$ 793               | \$ 793                               | \$ 454               |
| Uncleared Collections                           | \$ 0                          |                      |                       |              |  |                   | \$ 0                 | \$ 0                                 | \$ 0                 |
| Other Miscellaneous Liabilities                 |                               |                      |                       |              |  |                   |                      |                                      |                      |
| <b>Total Other Liabilities</b>                  | <b>\$ 169,637</b>             | <b>\$ 5,314</b>      |                       |              |  |                   | <b>\$ 873,776</b>    | <b>\$ 1,048,726</b>                  | <b>\$ 1,194,586</b>  |
| <b>Total Liabilities</b>                        | <b>\$ 2,463,438</b>           | <b>\$ 12,826,366</b> | <b>\$ 0</b>           |              |  |                   | <b>\$ 29,719,544</b> | <b>\$ 45,009,348</b>                 | <b>\$ 26,843,771</b> |
| <b>Total Fund Balance</b>                       | <b>\$ 40,795,894</b>          | <b>\$ 12,798,413</b> | <b>\$ (522,881)</b>   |              |  |                   |                      | <b>\$ 53,071,425</b>                 | <b>\$ 68,819,767</b> |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 43,259,332</b>          | <b>\$ 25,624,779</b> | <b>\$ (522,881)</b>   |              |  |                   | <b>\$ 29,719,544</b> | <b>\$ 98,080,773</b>                 | <b>\$ 95,663,539</b> |

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 2024/25                            |                      |                      |                     |                  |              |                   |                      |                                      | 2023/24                    |                                      |                          |
|  | Governmental Funds   |                      |                     |                  |              | Proprietary Funds | Fiduciary Funds      | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|  | General              | Special Revenue      |                     | Capital Projects | Debt Service |                   |                      |                                      |                            |                                      |                          |
|  |                      | Non-Grant            | Grant               |                  |              |                   |                      |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| State Financing Sources                        |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 66,070,297        | \$ 83,405            |                     |                  |              |                   | \$ 66,153,702        |                                      | \$ 68,455,291              | \$ 144,467,695                       |                          |
| Improvement and Modernization Fund             |                      |                      |                     |                  |              |                   |                      |                                      | \$ 0                       | \$ 305,321                           |                          |
| Judges' Compensation (0150019)                 | \$ 4,137,126         |                      |                     |                  |              |                   | \$ 4,137,126         |                                      | \$ 3,905,690               | \$ 18,733,836                        |                          |
| Court Interpreter (0150037)                    | \$ 1,361,337         |                      |                     |                  |              |                   | \$ 1,361,337         |                                      | \$ 1,208,564               | \$ 6,764,344                         |                          |
| Civil Coordination Reimbursement (0150091)     |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 2,939,153         | \$ 0                 |                     |                  |              |                   | \$ 2,939,153         |                                      | \$ 4,006,967               | \$ 14,509,634                        |                          |
| Other Miscellaneous                            |                      | \$ 4,811,581         |                     |                  |              |                   | \$ 4,811,581         |                                      | \$ 19,076,900              | \$ 19,776,668                        |                          |
|  | <b>\$ 74,507,912</b> | <b>\$ 4,894,986</b>  |                     |                  |              |                   | <b>\$ 79,402,898</b> |                                      | <b>\$ 96,653,411</b>       | <b>\$ 204,557,498</b>                |                          |
| Grants   |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                      |                      | \$ 0                |                  |              |                   | \$ 0                 |                                      | \$ 275,079                 | \$ 2,440,693                         |                          |
| Other Judicial Council Grants                  |                      |                      |                     |                  |              |                   |                      |                                      | \$ 660                     | \$ 524                               |                          |
| Non-Judicial Council Grants                    |                      |                      |                     |                  |              |                   |                      |                                      | \$ 2,400                   | \$ 2,400                             |                          |
|  |                      |                      | <b>\$ 0</b>         |                  |              |                   | <b>\$ 0</b>          |                                      | <b>\$ 278,139</b>          | <b>\$ 2,443,617</b>                  |                          |
| Other Financing Sources                        |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Interest Income                                | \$ 731,767           | \$ 414               |                     |                  |              |                   | \$ 732,181           |                                      | \$ 782,944                 | \$ 2,070,000                         |                          |
| Investment Income                              |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Donations                                      |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 613,561           | \$ 142,401           |                     |                  |              |                   | \$ 755,962           |                                      | \$ 856,930                 | \$ 3,078,310                         |                          |
| Non-Fee Revenues                               |                      |                      |                     |                  |              |                   |                      |                                      |                            | \$ 132,000                           |                          |
| Enhanced Collections                           |                      | \$ 1,605,712         |                     |                  |              |                   | \$ 1,605,712         |                                      | \$ 1,430,007               | \$ 12,859,339                        |                          |
| Escheatment                                    |                      |                      |                     |                  |              |                   |                      |                                      |                            | \$ 376,300                           |                          |
| Prior Year Revenue                             | \$ 155,627           | \$ 7,252             |                     |                  |              |                   | \$ 162,880           |                                      | \$ 150,545                 | \$ 83,475                            |                          |
| County Program - Restricted                    |                      | \$ 25,090            |                     |                  |              |                   | \$ 25,090            |                                      | \$ 20,182                  | \$ 387,980                           |                          |
| Reimbursement Other                            | \$ 249,019           | \$ 3,309,150         |                     |                  |              |                   | \$ 3,558,170         |                                      | \$ 214,759                 | \$ 6,288,678                         |                          |
| Sale of Fixed Assets                           | \$ 86,250            |                      |                     |                  |              |                   | \$ 86,250            |                                      | \$ 0                       |                                      |                          |
| Other Miscellaneous                            | \$ (721)             |                      |                     |                  |              |                   | \$ (721)             |                                      | \$ 6,042                   | \$ 67,850                            |                          |
|  | <b>\$ 1,835,504</b>  | <b>\$ 5,090,019</b>  |                     |                  |              |                   | <b>\$ 6,925,523</b>  |                                      | <b>\$ 3,461,408</b>        | <b>\$ 25,343,933</b>                 |                          |
| <b>Total Revenues</b>                          | <b>\$ 76,343,415</b> | <b>\$ 9,985,005</b>  | <b>\$ 0</b>         |                  |              |                   | <b>\$ 86,328,421</b> |                                      | <b>\$ 100,392,959</b>      | <b>\$ 232,345,048</b>                |                          |
| <b>EXPENDITURES</b>                            |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Personnel Services                             |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 23,459,788        | \$ 1,341,145         | \$ 283,223          |                  |              |                   | \$ 25,084,156        |                                      | \$ 24,828,660              | \$ 102,160,988                       |                          |
| Temp Help                                      |                      |                      |                     |                  |              |                   |                      |                                      | \$ 0                       |                                      |                          |
| Overtime                                       | \$ 6,388             | \$ 1,285             |                     |                  |              |                   | \$ 7,673             |                                      | \$ 15,632                  | \$ 92,542                            |                          |
| Staff Benefits                                 | \$ 13,249,761        | \$ 949,035           | \$ 185,715          |                  |              |                   | \$ 14,384,511        |                                      | \$ 13,923,614              | \$ 68,346,370                        |                          |
|  | <b>\$ 36,715,937</b> | <b>\$ 2,291,465</b>  | <b>\$ 468,938</b>   |                  |              |                   | <b>\$ 39,476,340</b> |                                      | <b>\$ 38,767,906</b>       | <b>\$ 170,599,900</b>                |                          |
| Operating Expenses and Equipment               |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| General Expense                                | \$ 488,977           | \$ 3,556             |                     |                  |              |                   | \$ 492,533           |                                      | \$ 1,163,324               | \$ 11,514,786                        |                          |
| Printing                                       | \$ 16,644            | \$ 3,639             |                     |                  |              |                   | \$ 20,283            |                                      | \$ 18,985                  | \$ 412,917                           |                          |
| Telecommunications                             | \$ 127,326           | \$ 8,355             |                     |                  |              |                   | \$ 135,680           |                                      | \$ 92,053                  | \$ 578,800                           |                          |
| Postage  | \$ 195,777           | \$ 27,501            |                     |                  |              |                   | \$ 223,278           |                                      | \$ 103,422                 | \$ 1,426,056                         |                          |
| Insurance                                      | \$ 29,323            | \$ 758               |                     |                  |              |                   | \$ 30,081            |                                      | \$ 27,340                  | \$ 121,611                           |                          |
| In-State Travel                                | \$ 28,448            | \$ 657               | \$ 7,865            |                  |              |                   | \$ 36,970            |                                      | \$ 28,480                  | \$ 272,779                           |                          |
| Out-of-State Travel                            | \$ (254)             |                      |                     |                  |              |                   | \$ (254)             |                                      | \$ 193                     | \$ 29,745                            |                          |
| Training                                       | \$ 2,760             | \$ 1,550             | \$ 8,510            |                  |              |                   | \$ 12,820            |                                      | \$ 9,203                   | \$ 75,144                            |                          |
| Security Services                              | \$ 1,175             | \$ 602               | \$ 23,607           |                  |              |                   | \$ 25,383            |                                      | \$ 530,512                 | \$ 3,463,126                         |                          |
| Facility Operations                            | \$ 703,989           | \$ 359,928           |                     |                  |              |                   | \$ 1,063,917         |                                      | \$ 897,373                 | \$ 5,152,555                         |                          |
| Utilities                                      |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 3,045,645         | \$ 248,151           |                     |                  |              |                   | \$ 3,293,796         |                                      | \$ 3,071,252               | \$ 24,570,815                        |                          |
| Consulting and Professional Services           | \$ 30,855            | \$ 12,014            |                     |                  |              |                   | \$ 42,868            |                                      | \$ 35,008                  | \$ 272,342                           |                          |
| Information Technology                         | \$ 2,572,201         | \$ 296,979           |                     |                  |              |                   | \$ 2,869,180         |                                      | \$ 3,149,965               | \$ 5,152,312                         |                          |
| Major Equipment                                | \$ (31,488)          | \$ 31,488            |                     |                  |              |                   | \$ 0                 |                                      | \$ 486,227                 | \$ 850,116                           |                          |
| Other Items of Expense                         | \$ 76,873            | \$ 722               |                     |                  |              |                   | \$ 77,595            |                                      | \$ 298,375                 | \$ 1,112,957                         |                          |
|  | <b>\$ 7,288,250</b>  | <b>\$ 995,899</b>    | <b>\$ 39,982</b>    |                  |              |                   | <b>\$ 8,324,131</b>  |                                      | <b>\$ 9,911,710</b>        | <b>\$ 55,006,061</b>                 |                          |
| Special Items of Expense                       |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Grand Jury                                     |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 341,662           |                      |                     |                  |              |                   | \$ 341,662           |                                      | \$ 389,240                 | \$ 1,586,235                         |                          |
| Judgements, Settlements and Claims             |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Debt Service                                   |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other  |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Capital Costs                                  |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (238,532)         | \$ 224,571           | \$ 13,961           |                  |              |                   | \$ 0                 |                                      | \$ 0                       | \$ 11,677                            |                          |
| Prior Year Expense Adjustment                  | \$ 19,341            | \$ 5,432             |                     |                  |              |                   | \$ 24,772            |                                      | \$ 162,073                 | \$ 181,566                           |                          |
|  | <b>\$ 122,471</b>    | <b>\$ 230,003</b>    | <b>\$ 13,961</b>    |                  |              |                   | <b>\$ 366,434</b>    |                                      | <b>\$ 551,312</b>          | <b>\$ 1,779,478</b>                  |                          |
| <b>Total Expenditures</b>                      | <b>\$ 44,126,658</b> | <b>\$ 3,517,367</b>  | <b>\$ 522,881</b>   |                  |              |                   | <b>\$ 48,166,906</b> |                                      | <b>\$ 49,230,928</b>       | <b>\$ 227,385,439</b>                |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 32,216,758        | \$ 6,467,638         | \$ (522,881)        |                  |              |                   | \$ 38,161,515        |                                      | \$ 51,162,031              | \$ 4,959,609                         |                          |
| Operating Transfers In (Out)                   |                      |                      |                     |                  |              |                   |                      |                                      |                            | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                      |                      |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 8,579,136         | \$ 6,330,774         | \$ 0                |                  |              |                   | \$ 14,909,911        | \$ 14,909,911                        | \$ 17,657,736              | \$ 17,657,736                        |                          |
| Ending Balance (Deficit)                       | <b>\$ 40,795,894</b> | <b>\$ 12,798,413</b> | <b>\$ (522,881)</b> |                  |              |                   | <b>\$ 53,071,425</b> | <b>\$ 14,909,911</b>                 | <b>\$ 68,819,767</b>       | <b>\$ 22,617,345</b>                 |                          |

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

For the month ended September

Fiscal Year 2024/25 2023/24

|   | Personnel 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) |
|---|--------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| <b>PROGRAM EXPENDITURES:</b>                        |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 15,415,079      | \$ 58,722                        |                          |               |                        | \$ 450                        | \$ 15,474,250        |                         | \$ 15,133,083        | \$ 74,386,814         |
| Traffic & Other Infractions                         | \$ 1,713,288       | \$ 149,293                       |                          |               |                        |                               | \$ 1,862,581         |                         | \$ 1,900,219         | \$ 9,551,868          |
| Other Criminal Cases                                | \$ 2,817,890       | \$ 183,052                       |                          |               | \$ 0                   | \$ 12,430                     | \$ 3,013,372         |                         | \$ 3,250,543         | \$ 5,579,371          |
| Civil   | \$ 3,056,841       | \$ 32,399                        |                          |               | \$ 0                   | \$ 265                        | \$ 3,089,505         |                         | \$ 3,290,647         | \$ 18,287,347         |
| Family & Children Services                          | \$ 4,310,972       | \$ 31,277                        |                          |               | \$ 0                   | \$ 470                        | \$ 4,342,719         |                         | \$ 4,058,842         | \$ 21,212,671         |
| Probate, Guardianship & Mental Health Services      | \$ 1,892,564       | \$ 10,524                        |                          |               |                        |                               | \$ 1,903,088         |                         | \$ 1,846,383         | \$ 9,357,277          |
| Juvenile Dependency Services                        | \$ 402,067         | \$ 1,984,608                     |                          |               |                        |                               | \$ 2,386,675         |                         | \$ 2,198,935         | \$ 13,131,432         |
| Juvenile Delinquency Services                       | \$ 310,112         | \$ 1,201                         |                          |               |                        |                               | \$ 311,313           |                         | \$ 312,316           | \$ 1,592,738          |
| Other Court Operations                              |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Court Interpreters                                  | \$ 1,291,730       | \$ 588,569                       |                          |               |                        |                               | \$ 1,880,298         |                         | \$ 1,825,479         | \$ 7,575,558          |
| Jury Services                                       | \$ 408,565         | \$ 148,699                       | \$ 341,662               |               | \$ 0                   |                               | \$ 898,926           |                         | \$ 833,995           | \$ 4,713,864          |
| Security  |                    | \$ 51,405                        |                          |               |                        |                               | \$ 51,405            |                         | \$ 798,784           | \$ 4,484,700          |
| Trial Court Operations Program                      | \$ 31,619,108      | \$ 3,239,747                     | \$ 341,662               |               | \$ 0                   | \$ 13,615                     | \$ 35,214,132        |                         | \$ 35,449,227        | \$ 169,873,639        |
| Enhanced Collections                                | \$ 1,919,999       | \$ 345,191                       |                          |               | \$ 215,395             | \$ 306                        | \$ 2,480,891         |                         | \$ 2,662,128         | \$ 13,082,069         |
| Other Non-Court Operations                          | \$ 469             |                                  |                          |               |                        |                               | \$ 469               |                         | \$ 2,766             |                       |
| Non-Court Operations Program                        | \$ 1,920,467       | \$ 345,191                       |                          |               | \$ 215,395             | \$ 306                        | \$ 2,481,360         |                         | \$ 2,664,894         | \$ 13,082,069         |
| Executive Office                                    | \$ 544,658         | \$ 2,979                         |                          |               | \$ (215,395)           |                               | \$ 332,242           |                         | \$ 275,339           | \$ 536,182            |
| Fiscal Services                                     | \$ 659,165         | \$ 278,678                       |                          |               |                        |                               | \$ 937,844           |                         | \$ 1,025,775         | \$ 4,865,098          |
| Human Resources                                     | \$ 2,305,636       | \$ 89,230                        |                          |               |                        |                               | \$ 2,394,866         |                         | \$ 2,255,124         | \$ 6,879,434          |
| Business & Facilities Services                      | \$ 1,197,379       | \$ 1,255,292                     |                          |               |                        | \$ 5,963                      | \$ 2,458,634         |                         | \$ 2,867,805         | \$ 16,143,763         |
| Information Technology                              | \$ 1,229,927       | \$ 3,113,013                     |                          |               |                        | \$ 4,888                      | \$ 4,347,828         |                         | \$ 4,692,764         | \$ 16,005,254         |
| Court Administration Program                        | \$ 5,936,764       | \$ 4,739,193                     |                          |               | \$ (215,395)           | \$ 10,851                     | \$ 10,471,413        |                         | \$ 11,116,808        | \$ 44,429,731         |
| Expenditures Not Distributed or Posted to a Program |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 39,476,340      | \$ 8,324,131                     | \$ 341,662               |               | \$ 0                   | \$ 24,772                     | \$ 48,166,906        |                         | \$ 49,230,928        | \$ 227,385,439        |