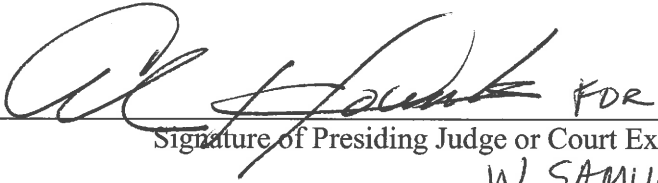


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 6.72(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
W. SAMUEL HAMRICK JR.

02/13/2019

Date

Riverside

Court
2018/19 2nd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside

Court

2018/19 2nd Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	None
2	
3	
4	
5	
6	
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QUARTERLY FINANCIAL STATEMENT

Filled Court Employee Positions (FTEs)

Riverside

Court

2018/19 2nd Quarter

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)		1054.94	1060.80		

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

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

For the month ended December									
Fiscal Year 2018/19									
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ (1,170,551)	\$ 2,436,536	\$ (668,196)			\$ 0	\$ 662,278	\$ 1,260,066	\$ 1,345,456
Payroll	\$ (12,459)						\$ (90)	\$ (12,549)	\$ (12,937)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									
Distribution							\$ 961,069	\$ 961,069	\$ 1,443,138
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (587,945)	\$ (587,945)	\$ (1,046,255)
Credit Card									
Cash on Hand	\$ 21,237						\$ 0	\$ 21,237	\$ 18,512
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 5,766	\$ 5,766	\$ 5,291
Cash Equivalents	\$ 19,930,910						\$ 29,087,085	\$ 49,017,995	\$ 51,521,734
Total Cash and Cash Equivalents	\$ 18,781,636	\$ 2,436,536	\$ (668,196)			\$ 0	\$ 30,128,164	\$ 50,678,139	\$ 53,287,438
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0						\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 7,019	\$ 0	\$ 0					\$ 7,019	\$ 2,303
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 144,488	\$ 16,425	\$ 0					\$ 160,913	\$ 80,623
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 603,133	\$ 218,482	\$ 535,320					\$ 1,356,935	\$ 1,682,845
Trust Due To/From							\$ 413,628	\$ 413,628	\$ 177,952
Distribution Due To/From							\$ 35,013	\$ 35,013	\$ 22,840
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 25,123	\$ 0						\$ 25,123	\$ 25,711
Total Receivables	\$ 779,762	\$ 234,907	\$ 535,320				\$ 448,641	\$ 1,998,630	\$ 1,992,274
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 19,561,399	\$ 2,671,442	\$ (132,876)			\$ 0	\$ 30,576,805	\$ 52,676,769	\$ 55,279,712
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,089,718	\$ 234,397	\$ 0				\$ 10,048	\$ 1,334,163	\$ 2,141,202
Due to Other Funds	\$ 72	\$ 34,459	\$ 0				\$ 439,233	\$ 473,764	\$ 258,808
Due to Other Courts									
Due to State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 2,963,730	\$ 2,963,730	\$ 2,925,018
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 39,291
AB145 Due to Other Government Agency	\$ 0						\$ 8,688,435	\$ 8,688,435	\$ 9,100,884
Due to Other Public Agencies									
Sales and Use Tax	\$ 608	\$ 231						\$ 838	\$ 502
Interest							\$ 52,078	\$ 52,078	\$ 27,829
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,090,398	\$ 269,086	\$ 0				\$ 12,153,524	\$ 13,513,008	\$ 14,493,533
Civil							\$ 11,016,403	\$ 11,016,403	\$ 11,693,744
Criminal	\$ 0						\$ 4,625,232	\$ 4,625,232	\$ 4,795,515
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 199,889
Trust Held Outside of the JCC							\$ 5,766	\$ 5,766	\$ 5,291
Trust Interest Payable							\$ 1,425,468	\$ 1,425,468	\$ 1,220,348
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 17,072,870	\$ 17,072,870	\$ 17,914,787
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 198,480	\$ 0						\$ 198,480	\$ 197,049
Deferred Compensation Payable	\$ (10,328)							\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 253,377	\$ 0						\$ 253,377	\$ 250,807
Payroll Clearing	\$ (113)	\$ 0	\$ 0					\$ (113)	\$ (365)
Total Payroll Liabilities	\$ 441,416	\$ 0	\$ 0					\$ 441,416	\$ 437,163
Revenue Collected in Advance		\$ 79,214	\$ 173,575					\$ 252,789	\$ 469,262
Liabilities For Deposits	\$ 80,606	\$ 7,007					\$ 1,298,830	\$ 1,386,443	\$ 1,303,581
Jury Fees - Non-Interest							\$ 50,687	\$ 50,687	\$ 34,766
Fees - Partial Payment & Overpayment							\$ 893	\$ 893	\$ 2,509
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 80,606	\$ 86,221	\$ 173,575				\$ 1,350,411	\$ 1,690,812	\$ 1,810,117
Total Liabilities	\$ 1,612,420	\$ 355,307	\$ 173,575				\$ 30,576,805	\$ 32,718,106	\$ 34,655,600
Total Fund Balance	\$ 17,948,979	\$ 2,316,135	\$ (306,451)					\$ 19,958,663	\$ 20,624,112
Total Liabilities and Fund Balance	\$ 19,561,399	\$ 2,671,442	\$ (132,876)				\$ 30,576,805	\$ 52,676,769	\$ 55,279,712

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 2018/19										2017/18	
	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	\$ 65,596,476	\$ 293,011					\$ 65,889,487	\$ 109,676,262	\$ 63,285,141	\$ 100,112,000	
Improvement and Modernization Fund							\$ 1,454,150	\$ 262,742		\$ 262,742	
Judges' Compensation (0150019)	\$ 6,352,782						\$ 6,352,782	\$ 14,422,884	\$ 5,836,179	\$ 13,464,473	
Court Interpreter (0150037)	\$ 2,866,144						\$ 2,866,144	\$ 6,345,910	\$ 2,610,355	\$ 5,428,001	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 4,161,577						\$ 4,161,577	\$ 10,008,151	\$ 4,412,802	\$ 9,928,925	
Other Miscellaneous	\$ 923,656						\$ 923,656	\$ 923,657	\$ 923,657	\$ 923,657	
	\$ 79,900,634	\$ 293,011					\$ 80,193,646	\$ 142,831,014	\$ 77,067,933	\$ 130,117,798	
Grants											
AB 1058 Commissioner/Facilitator			\$ 529,364				\$ 529,364	\$ 2,281,483	\$ 870,588	\$ 2,202,875	
Other Judicial Council Grants			\$ 218,528				\$ 218,528	\$ 331,152	\$ 597,271	\$ 597,271	
Non-Judicial Council Grants											
			\$ 747,892				\$ 747,892	\$ 2,612,635	\$ 1,467,859	\$ 2,800,146	
Other Financing Sources											
Interest Income	\$ 161,881	\$ 21,613					\$ 183,494	\$ 396,888	\$ 93,219	\$ 152,000	
Investment Income											
Donations											
Local Fees	\$ 1,437,550	\$ 326,806					\$ 1,764,357	\$ 3,705,789	\$ 1,286,363	\$ 2,409,832	
Non-Fee Revenues	\$ 123,913	\$ (71,810)					\$ 52,103	\$ 311,913	\$ 249,510	\$ 320,109	
Enhanced Collections		\$ 3,685,644					\$ 3,685,644	\$ 10,341,035	\$ 3,322,658	\$ 9,438,093	
Escheatment	\$ (165)						\$ (165)	\$ 39,000			
Prior Year Revenue											
County Program - Restricted	\$ 106,440	\$ 136,842					\$ 243,282	\$ 848,848	\$ 384,214	\$ 997,889	
Reimbursement Other	\$ 1,099,682	\$ 445,192					\$ 1,544,875	\$ 5,511,591	\$ 2,691,347	\$ 4,891,216	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,973	\$ 12,975					\$ 14,948	\$ 165,813	\$ 177,626	\$ 156,867	
	\$ 2,931,275	\$ 4,557,262					\$ 7,488,537	\$ 21,320,677	\$ 9,204,937	\$ 18,363,966	
Total Revenues	\$ 82,831,909	\$ 4,850,274	\$ 747,892				\$ 88,430,074	\$ 166,764,326	\$ 86,740,729	\$ 151,281,930	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 39,741,417	\$ 2,638,921	\$ 447,627				\$ 42,827,965	\$ 95,811,374	\$ 41,414,917	\$ 88,325,217	
Temp Help							\$ 1,885	\$ 3,393		\$ 3,393	
Overtime	\$ 63,320	\$ 6,004	\$ 0				\$ 69,324	\$ 75,000	\$ 23,301	\$ 24,952	
Staff Benefits	\$ 16,530,442	\$ 1,313,622	\$ 273,963				\$ 18,118,028	\$ 40,819,933	\$ 16,620,876	\$ 34,909,390	
	\$ 56,335,180	\$ 3,958,547	\$ 721,591				\$ 61,015,317	\$ 136,508,182	\$ 58,059,094	\$ 123,262,952	
Operating Expenses and Equipment											
General Expense	\$ 1,906,836	\$ 78,401					\$ 1,985,237	\$ 6,749,869	\$ 1,534,747	\$ 3,855,508	
Printing	\$ 69,888	\$ 60,764					\$ 130,652	\$ 296,654	\$ 99,467	\$ 302,221	
Telecommunications	\$ 312,448	\$ 25,889					\$ 338,338	\$ 553,128	\$ 240,883	\$ 700,874	
Postage	\$ 363,965	\$ 113,550	\$ 46				\$ 477,560	\$ 1,012,485	\$ 400,956	\$ 985,901	
Insurance	\$ 42,083	\$ 2,299					\$ 44,382	\$ 48,408	\$ 44,774	\$ 50,368	
In-State Travel	\$ 45,593	\$ 965	\$ 5,294				\$ 51,851	\$ 154,746	\$ 50,480	\$ 115,708	
Out-of-State Travel	\$ 2,651	\$ 955					\$ 3,606	\$ 4,747	\$ 76	\$ 3,860	
Training	\$ 17,799	\$ 3,504	\$ 4,035				\$ 25,338	\$ 74,006	\$ 21,820	\$ 33,840	
Security Services	\$ 639,169	\$ 47,709	\$ 45,818				\$ 732,696	\$ 2,353,041	\$ 705,786	\$ 2,278,730	
Facility Operations	\$ 1,034,034	\$ 698,078	\$ 6,383				\$ 1,738,494	\$ 4,817,122	\$ 1,290,849	\$ 2,820,545	
Utilities	\$ 347						\$ 347	\$ 30,000	\$ 24,257	\$ 31,500	
Contracted Services	\$ 5,307,069	\$ 755,230	\$ 8,252				\$ 6,070,551	\$ 13,608,020	\$ 5,558,732	\$ 14,446,050	
Consulting and Professional Services	\$ 55,975	\$ 70,585					\$ 126,560	\$ 266,317	\$ 94,281	\$ 276,727	
Information Technology	\$ 1,909,441	\$ 311,788	\$ 175,599				\$ 2,396,827	\$ 3,428,914	\$ 2,456,836	\$ 3,087,333	
Major Equipment	\$ 225,292	\$ 158,096					\$ 383,388	\$ 564,651	\$ 0	\$ 478,364	
Other Items of Expense	\$ 20,815	\$ 10,304					\$ 31,119	\$ 68,606	\$ 24,444	\$ 64,134	
	\$ 11,953,405	\$ 2,338,115	\$ 245,426				\$ 14,536,946	\$ 34,030,714	\$ 12,548,387	\$ 29,531,463	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 512,068						\$ 512,068	\$ 980,000	\$ 401,536	\$ 950,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 973						\$ 973	\$ 125,000	\$ 0	\$ 0	
Capital Costs											
Internal Cost Recovery	\$ (428,314)	\$ 340,988	\$ 87,326				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (32,030)						\$ (32,030)	\$ (6)	\$ (6)	\$ (6)	
	\$ 52,697	\$ 340,988	\$ 87,326				\$ 481,011	\$ 1,105,000	\$ 401,530	\$ 950,000	
Total Expenditures	\$ 68,341,281	\$ 6,637,651	\$ 1,054,343				\$ 76,033,275	\$ 171,043,906	\$ 71,009,011	\$ 153,744,415	
Excess (Deficit) of Revenues Over Expenditures	\$ 14,490,628	\$ (1,787,377)	\$ (306,451)				\$ 12,396,800	\$ (4,879,580)	\$ 15,731,717	\$ (2,462,485)	
Operating Transfers In (Out)											
								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 3,458,351	\$ 4,103,512	\$ 0				\$ 7,561,864	\$ 7,561,864	\$ 4,892,395	\$ 4,892,395	
Ending Balance (Deficit)	\$ 17,948,979	\$ 2,316,135	\$ (306,451)				\$ 19,958,663	\$ 2,682,284	\$ 20,624,112	\$ 2,429,910	

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

	For the month ended December									
	Fiscal Year 2018/19							2017/18		
	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	\$ 23,480,979	\$ 94,373	\$ 0				\$ 23,575,352	\$ 53,467,300	\$ 23,804,383	\$ 48,704,113
Traffic & Other Infractions	\$ 2,880,781	\$ 245,739					\$ 3,126,520	\$ 7,031,368	\$ 1,782,447	\$ 3,941,677
Other Criminal Cases	\$ 4,406,361	\$ 353,964					\$ 4,760,325	\$ 10,260,778	\$ 7,477,081	\$ 16,175,670
Civil	\$ 5,992,915	\$ 74,051					\$ 6,066,967	\$ 13,186,479	\$ 4,966,832	\$ 9,942,886
Family & Children Services	\$ 7,269,532	\$ 42,957			\$ 0		\$ 7,312,488	\$ 15,599,813	\$ 6,049,055	\$ 13,131,464
Probate, Guardianship & Mental Health Services	\$ 2,353,493	\$ 15,761					\$ 2,369,254	\$ 5,299,732	\$ 1,838,200	\$ 4,508,510
Juvenile Dependency Services	\$ 659,703	\$ 4,096,093					\$ 4,755,796	\$ 10,245,367	\$ 4,399,276	\$ 10,577,407
Juvenile Delinquency Services	\$ 599,344	\$ 9,600					\$ 608,944	\$ 1,307,224	\$ 104,070	\$ 1,191,870
Other Court Operations	\$ 2,264	\$ 282					\$ 2,547			
Court Interpreters	\$ 2,408,815	\$ 552,908					\$ 2,961,722	\$ 6,845,766	\$ 2,590,891	\$ 5,962,639
Jury Services	\$ 629,754	\$ 301,282	\$ 512,068				\$ 1,443,103	\$ 2,740,900	\$ 1,059,956	\$ 2,330,453
Security		\$ 754,591					\$ 754,591	\$ 2,631,900	\$ 748,359	\$ 2,419,714
Trial Court Operations Program	\$ 50,683,941	\$ 6,541,600	\$ 512,068		\$ 0		\$ 57,737,609	\$ 128,616,627	\$ 54,820,553	\$ 118,886,403
Enhanced Collections	\$ 3,193,394	\$ 1,187,544			\$ 373,504		\$ 4,754,442	\$ 9,746,518	\$ 4,447,829	\$ 9,697,349
Other Non-Court Operations	\$ 168				\$ 0		\$ 168	\$ 9,480	\$ 4,302	\$ 47,982
Non-Court Operations Program	\$ 3,193,562	\$ 1,187,544			\$ 373,504		\$ 4,754,610	\$ 9,755,998	\$ 4,452,131	\$ 9,745,331
Executive Office	\$ 974,991	\$ 4,597	\$ 973		\$ (359,315)	\$ (32,030)	\$ 589,216	\$ 2,033,713	\$ 805,968	\$ 315,897
Fiscal Services	\$ 1,023,820	\$ 1,024,032					\$ 2,047,852	\$ 4,931,468	\$ 1,316,668	\$ 4,424,719
Human Resources	\$ 1,685,210	\$ 257,538					\$ 1,942,748	\$ 5,442,291	\$ 1,951,974	\$ 4,989,617
Business & Facilities Services	\$ 1,723,677	\$ 2,599,521			\$ (14,189)		\$ 4,309,009	\$ 10,920,514	\$ 3,072,921	\$ 6,938,613
Information Technology	\$ 1,730,117	\$ 2,922,115					\$ 4,652,232	\$ 9,943,295	\$ 4,588,797	\$ 8,443,835
Court Administration Program	\$ 7,137,815	\$ 6,807,802	\$ 973		\$ (373,504)	\$ (32,030)	\$ 13,541,056	\$ 33,271,281	\$ 11,736,328	\$ 25,112,681
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 61,015,317	\$ 14,536,946	\$ 513,041		\$ 0	\$ (32,030)	\$ 76,033,275	\$ 171,643,906	\$ 71,009,011	\$ 153,744,415