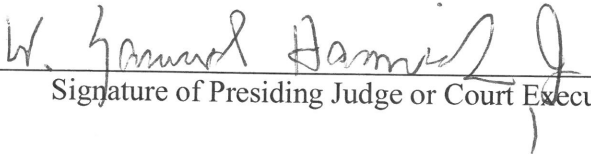


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/06/2020

Date

Riverside

Court
2019/2020 2nd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside

Court

2019/2020 2nd Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	None
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Riverside

Court

2019/2020 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)		1105	1165.86		

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 2019/20									
	Governmental Funds							Total Funds	Total Funds
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
		Non-Grant	Grant						
ASSETS									
Operations	\$ (3,418,086)	\$ 3,472,568	\$ (817,742)			\$ 0	\$ 408,420	\$ (354,840)	\$ 1,260,066
Payroll	\$ (3,338)						\$ (350)	\$ (3,688)	\$ (12,549)
Jury Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other Distribution							\$ 812,058	\$ 812,058	\$ 961,069
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (687,672)	\$ (687,672)	\$ (587,945)
Credit Card								\$ 21,345	\$ 21,237
Cash on Hand	\$ 21,345						\$ 0	\$ 21,345	\$ 0
Cash with County								\$ 43,459	\$ 5,766
Cash Outside of the JCC							\$ 23,591,541	\$ 54,680,695	\$ 49,017,995
Cash Equivalents	\$ 31,089,154								
Total Cash and Cash Equivalents	\$ 27,701,575	\$ 3,472,568	\$ (817,742)			\$ 0	\$ 24,167,456	\$ 54,523,857	\$ 50,678,139
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0						\$ 0	\$ 0
Dishonored Checks								\$ 2,426	\$ 7,019
Due From Employee	\$ 2,426	\$ 0	\$ 0						
Civil Jury Fees									
Trust								\$ 0	\$ 0
Due From Other Funds	\$ 0						\$ 0	\$ 45,024	\$ 160,913
Due From Other Governments	\$ 4,560	\$ 40,464	\$ 0				\$ 0	\$ 0	\$ 0
Due From Other Courts								\$ 2,323,441	\$ 1,356,935
Due From State	\$ 9,144	\$ 1,610,687	\$ 703,611					\$ 332,751	\$ 413,628
Trust Due To/From							\$ 523,824	\$ 523,824	\$ 35,013
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From	\$ 35,398	\$ 0						\$ 35,398	\$ 25,123
General Due To/From									
Total Receivables	\$ 51,528	\$ 1,651,151	\$ 703,611				\$ 856,575	\$ 3,262,864	\$ 1,998,630
Prepaid Expenses - General	\$ 200,000	\$ 0						\$ 200,000	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 200,000	\$ 0						\$ 200,000	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 27,953,103	\$ 5,123,719	\$ (114,132)			\$ 0	\$ 25,024,031	\$ 57,986,721	\$ 52,676,769
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 369,093	\$ 493,512	\$ 0				\$ 20,994	\$ 883,600	\$ 1,334,163
Due to Other Funds	\$ 463,766	\$ 60,033	\$ 0				\$ 368,174	\$ 891,973	\$ 473,764
Due to Other Courts								\$ 0	\$ 0
Due to State	\$ 0		\$ 0					\$ 3,004,879	\$ 2,963,730
TC145 Liability								\$ 0	\$ 0
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 9,248,508	\$ 8,688,435
AB145 Due to Other Government Agency	\$ 0							\$ 1,196	\$ 838
Due to Other Public Agencies	\$ 796	\$ 400					\$ 28,380	\$ 28,380	\$ 52,078
Sales and Use Tax Interest									
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 833,655	\$ 553,945	\$ 0				\$ 12,670,936	\$ 14,058,536	\$ 13,513,008
Civil							\$ 4,091,717	\$ 4,091,717	\$ 11,016,403
Criminal	\$ 0						\$ 5,407,874	\$ 5,407,874	\$ 4,625,232
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC							\$ 43,459	\$ 43,459	\$ 5,766
Trust Interest Payable							\$ 1,357,171	\$ 1,357,171	\$ 1,425,468
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 10,900,220	\$ 10,900,220	\$ 17,072,870
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 173,907							\$ 173,907	\$ 198,480
Deferred Compensation Payable	\$ 0							\$ 0	\$ (10,328)
Deductions Payable	\$ 206,178	\$ 0						\$ 206,178	\$ 253,377
Payroll Clearing	\$ (1,024)	\$ 0	\$ 0					\$ (1,024)	\$ (113)
Total Payroll Liabilities	\$ 379,060	\$ 0	\$ 0					\$ 379,060	\$ 441,416
Revenue Collected in Advance		\$ 108,225	\$ 82,312					\$ 190,536	\$ 252,789
Liabilities For Deposits	\$ 92,232	\$ 3,117					\$ 1,387,012	\$ 1,482,361	\$ 1,386,443
Jury Fees - Non-Interest							\$ 65,093	\$ 65,093	\$ 50,687
Fees - Partial Payment & Overpayment							\$ 771	\$ 771	\$ 893
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 92,232	\$ 111,342	\$ 82,312				\$ 1,452,876	\$ 1,738,761	\$ 1,690,812
Total Liabilities	\$ 1,304,948	\$ 665,287	\$ 82,312				\$ 25,024,031	\$ 27,076,578	\$ 32,718,106
Total Fund Balance	\$ 26,648,155	\$ 4,458,431	\$ (196,443)					\$ 30,910,143	\$ 19,958,663
Total Liabilities and Fund Balance	\$ 27,953,103	\$ 5,123,719	\$ (114,132)				\$ 25,024,031	\$ 57,986,721	\$ 52,676,769

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								2018/19		
	Fiscal Year 2019/20										
	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							\$ 76,334,107	\$ 117,391,283	\$ 65,889,487	\$ 109,676,262	
Trial Court Trust Fund	\$ 76,020,600	\$ 313,507					\$ 0	\$ 301,691		\$ 1,454,150	
Improvement and Modernization Fund	\$ 0						\$ 7,902,318	\$ 15,200,908	\$ 6,352,782	\$ 14,422,884	
Judges' Compensation (0150019)	\$ 7,902,318						\$ 2,829,307	\$ 6,170,753	\$ 2,866,144	\$ 6,345,910	
Court Interpreter (0150037)	\$ 2,829,307						\$ 4,086,753	\$ 10,168,122	\$ 4,161,577	\$ 10,008,151	
Civil Coordination Reimbursement (0150091)	\$ 4,086,753						\$ 923,656	\$ 923,657	\$ 923,656	\$ 923,657	
MOU Reimbursements (0150010 and General)	\$ 923,656						\$ 92,076,141	\$ 150,156,414	\$ 80,193,848	\$ 142,831,014	
Other Miscellaneous											
	\$ 91,782,634	\$ 313,507									
Grants							\$ 537,938	\$ 2,026,564	\$ 529,364	\$ 2,281,483	
AB 1058 Commissioner/Facilitator			\$ 537,938				\$ 62,405	\$ 177,565	\$ 218,528	\$ 331,152	
Other Judicial Council Grants			\$ 62,405								
Non-Judicial Council Grants							\$ 600,343	\$ 2,204,129	\$ 747,892	\$ 2,612,635	
			\$ 600,343								
Other Financing Sources							\$ 221,784	\$ 680,057	\$ 183,494	\$ 396,688	
Interest Income	\$ 192,226	\$ 29,557									
Investment Income											
Donations							\$ 2,111,544	\$ 4,236,640	\$ 1,764,357	\$ 3,705,789	
Local Fees	\$ 1,774,913	\$ 336,631					\$ (11,784)	\$ 199,000	\$ 52,103	\$ 311,913	
Non-Fee Revenues		\$ (11,784)					\$ 3,986,610	\$ 9,892,246	\$ 3,685,644	\$ 10,341,035	
Enhanced Collections		\$ 3,986,610						\$ 82,000	\$ (165)	\$ 39,000	
Escheatment											
Prior Year Revenue							\$ 306,659	\$ 820,367	\$ 243,282	\$ 848,848	
County Program - Restricted	\$ 103,140	\$ 203,519					\$ 2,734,406	\$ 4,605,331	\$ 1,544,875	\$ 5,511,591	
Reimbursement Other	\$ 843,484	\$ 1,890,922									
Sale of Fixed Assets							\$ 15,925	\$ 64,914	\$ 14,948	\$ 165,813	
Other Miscellaneous	\$ 3,536	\$ 12,389					\$ 9,365,144	\$ 20,580,555	\$ 7,488,537	\$ 21,320,677	
	\$ 2,917,299	\$ 6,447,845									
Total Revenues	\$ 94,679,933	\$ 6,761,352	\$ 600,343				\$ 102,041,627	\$ 172,941,098	\$ 88,430,074	\$ 166,764,326	
EXPENDITURES											
Personal Services							\$ 45,816,571	\$ 96,164,980	\$ 42,827,965	\$ 95,611,374	
Salaries - Permanent	\$ 42,828,198	\$ 2,581,706	\$ 406,667							\$ 1,885	
Temp Help	\$ 16,061	\$ 4,299	\$ 1,939				\$ 22,299	\$ 131,248	\$ 69,324	\$ 75,000	
Overtime	\$ 19,174,242	\$ 1,383,334	\$ 248,884				\$ 20,804,461	\$ 44,198,274	\$ 18,118,028	\$ 40,819,933	
Staff Benefits	\$ 62,018,501	\$ 3,969,339	\$ 655,490				\$ 66,643,330	\$ 140,494,502	\$ 61,015,317	\$ 136,508,192	
Operating Expenses and Equipment							\$ 1,811,061	\$ 7,931,470	\$ 1,985,237	\$ 6,749,869	
General Expense	\$ 1,573,312	\$ 236,753	\$ 995				\$ 88,412	\$ 317,326	\$ 130,652	\$ 296,654	
Printing	\$ 49,823	\$ 38,589					\$ 207,433	\$ 606,350	\$ 338,338	\$ 553,128	
Telecommunications	\$ 188,091	\$ 17,783	\$ 1,559				\$ 415,500	\$ 1,028,983	\$ 477,560	\$ 1,012,485	
Postage	\$ 288,916	\$ 126,579	\$ 6				\$ 64,159	\$ 60,785	\$ 44,382	\$ 48,408	
Insurance	\$ 60,009	\$ 4,150					\$ 107,971	\$ 181,653	\$ 51,851	\$ 154,746	
In-State Travel	\$ 90,997	\$ 6,796	\$ 10,178				\$ 3,442	\$ 5,418	\$ 3,606	\$ 4,747	
Out-of-State Travel	\$ 3,442						\$ 46,549	\$ 115,025	\$ 25,338	\$ 74,006	
Training	\$ 39,454	\$ 1,225	\$ 5,870				\$ 792,979	\$ 2,261,380	\$ 732,696	\$ 2,353,041	
Security Services	\$ 735,482	\$ 4,838	\$ 52,658				\$ 1,269,106	\$ 4,270,980	\$ 1,738,494	\$ 4,817,122	
Facility Operations	\$ 835,285	\$ 421,651	\$ 12,169				\$ 9,282	\$ 30,000	\$ 347	\$ 30,000	
Utilities	\$ 9,282						\$ 6,194,460	\$ 13,029,320	\$ 6,070,551	\$ 13,608,020	
Contracted Services	\$ 5,140,788	\$ 1,056,727	\$ (3,054)				\$ 72,113	\$ 298,185	\$ 126,560	\$ 266,317	
Consulting and Professional Services	\$ 27,346	\$ 44,767					\$ 2,395,980	\$ 3,041,382	\$ 2,396,827	\$ 3,428,914	
Information Technology	\$ 2,067,419	\$ 322,648	\$ 5,914				\$ 440,865	\$ 550,158	\$ 383,388	\$ 564,651	
Major Equipment	\$ 57,183	\$ 383,682					\$ 29,432	\$ 69,006	\$ 31,119	\$ 68,606	
Other Items of Expense	\$ 17,995	\$ 11,437					\$ 13,948,744	\$ 33,797,401	\$ 14,536,946	\$ 34,030,714	
	\$ 11,184,824	\$ 2,677,625	\$ 86,296								
Special Items of Expense											
Grand Jury	\$ 567,033						\$ 567,033	\$ 1,138,000	\$ 512,068	\$ 980,000	
Jury Costs	\$ 607,921						\$ 607,921				
Judgements, Settlements and Claims							\$ 7,874	\$ 278,900	\$ 973	\$ 125,000	
Debt Service	\$ 7,874										
Other											
Capital Costs							\$ 0	\$ 0	\$ 0	\$ 0	
Internal Cost Recovery	\$ (369,104)	\$ 314,104	\$ 55,000						\$ (32,030)		
Prior Year Expense Adjustment											
	\$ 813,725	\$ 314,104	\$ 55,000				\$ 1,182,829	\$ 1,416,900	\$ 481,011	\$ 1,105,000	
Total Expenditures	\$ 74,017,050	\$ 6,961,067	\$ 796,786				\$ 81,774,803	\$ 175,708,803	\$ 76,033,275	\$ 171,643,906	
Excess (Deficit) of Revenues Over Expenditures	\$ 20,662,883	\$ (199,716)	\$ (196,443)				\$ 20,266,724	\$ (2,767,705)	\$ 12,396,800	\$ (4,879,580)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 5,985,272	\$ 4,658,147	\$ 0				\$ 10,643,419	\$ 10,643,419	\$ 7,561,864	\$ 7,561,864	
Ending Balance (Deficit)	\$ 26,648,155	\$ 4,458,431	\$ (196,443)				\$ 30,910,143	\$ 7,875,714	\$ 19,958,663	\$ 2,682,284	

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

	For the month ended December									
	Fiscal Year 2019/20							2018/19		
	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	\$ 26,348,829	\$ 140,063	\$ 607,921				\$ 27,096,814	\$ 55,784,373	\$ 23,575,352	\$ 53,467,300
Traffic & Other Infractions	\$ 3,225,960	\$ 224,662					\$ 3,450,622	\$ 7,677,938	\$ 3,126,520	\$ 7,031,368
Other Criminal Cases	\$ 4,859,540	\$ 452,370					\$ 5,311,910	\$ 10,839,017	\$ 4,760,325	\$ 10,260,778
Civil	\$ 6,337,295	\$ 30,809					\$ 6,368,103	\$ 13,736,021	\$ 6,066,967	\$ 13,186,479
Family & Children Services	\$ 7,288,332	\$ 56,561			\$ 0		\$ 7,344,894	\$ 14,952,725	\$ 7,312,488	\$ 15,599,813
Probate, Guardianship & Mental Health Services	\$ 2,880,762	\$ 22,756					\$ 2,903,517	\$ 6,004,294	\$ 2,369,254	\$ 5,299,732
Juvenile Dependency Services	\$ 714,685	\$ 3,664,980					\$ 4,379,665	\$ 9,609,363	\$ 4,755,796	\$ 10,245,367
Juvenile Delinquency Services	\$ 548,426	\$ 5,647					\$ 554,073	\$ 1,179,509	\$ 608,944	\$ 1,307,224
Other Court Operations									\$ 2,547	
Court Interpreters	\$ 2,571,267	\$ 662,925					\$ 3,234,192	\$ 6,548,859	\$ 2,961,722	\$ 6,845,766
Jury Services	\$ 706,256	\$ 171,472	\$ 567,033				\$ 1,444,761	\$ 2,981,122	\$ 1,443,103	\$ 2,740,900
Security		\$ 886,380					\$ 886,380	\$ 3,072,253	\$ 754,591	\$ 2,631,900
Trial Court Operations Program	\$ 55,481,351	\$ 6,318,625	\$ 1,174,955		\$ 0		\$ 62,974,931	\$ 132,385,474	\$ 57,737,609	\$ 128,616,627
Enhanced Collections	\$ 3,343,511	\$ 1,321,581			\$ 345,394		\$ 5,010,486	\$ 9,551,048	\$ 4,754,442	\$ 9,746,518
Other Non-Court Operations	\$ 204	\$ 3,100			\$ 0		\$ 3,304	\$ 403	\$ 168	\$ 9,480
Non-Court Operations Program	\$ 3,343,715	\$ 1,324,681			\$ 345,394		\$ 5,013,790	\$ 9,551,451	\$ 4,754,610	\$ 9,755,998
Executive Office	\$ 1,022,676	\$ 32,898			\$ (345,394)		\$ 710,180	\$ 2,185,822	\$ 589,216	\$ 2,033,713
Fiscal Services	\$ 1,009,554	\$ 936,154					\$ 1,945,709	\$ 4,370,277	\$ 2,047,852	\$ 4,931,468
Human Resources	\$ 1,947,613	\$ 399,073	\$ 7,874				\$ 2,354,560	\$ 5,976,616	\$ 1,942,748	\$ 5,442,291
Business & Facilities Services	\$ 1,790,168	\$ 1,686,665					\$ 3,476,833	\$ 11,218,051	\$ 4,309,009	\$ 10,920,514
Information Technology	\$ 2,048,253	\$ 3,250,648					\$ 5,298,900	\$ 10,021,112	\$ 4,652,232	\$ 9,943,295
Court Administration Program	\$ 7,818,264	\$ 6,305,438	\$ 7,874		\$ (345,394)		\$ 13,786,182	\$ 33,771,878	\$ 13,541,056	\$ 33,271,281
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 66,643,330	\$ 13,948,744	\$ 1,182,829		\$ 0		\$ 81,774,903	\$ 175,708,803	\$ 76,033,275	\$ 171,643,906