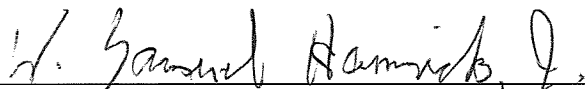


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/06/2020

Date

Riverside

Court

2019/2020 3rd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside

Court

2019/2020 3rd Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	None
2	
3	
4	
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6	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Riverside

Court

2019/2020 3rd 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	1184.06	

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 March									
Fiscal Year 2019/20									
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ (2,493,141)	\$ 3,436,630	\$ (723,556)			\$ 0	\$ 282,524	\$ 502,458	\$ 1,103,238
Payroll	\$ (2,727)						\$ 43	\$ (2,683)	\$ (2,048)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									
Distribution							\$ 452,662	\$ 452,662	\$ 1,159,138
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (541,761)	\$ (541,761)	\$ (828,174)
Credit Card									
Cash on Hand	\$ 21,470						\$ 0	\$ 21,470	\$ 21,232
Cash with County									\$ 0
Cash Outside of the JCC							\$ 43,459	\$ 43,459	\$ 5,766
Cash Equivalents	\$ 17,484,979						\$ 23,053,835	\$ 40,538,814	\$ 44,668,890
Total Cash and Cash Equivalents	\$ 15,023,082	\$ 3,436,630	\$ (723,556)			\$ 0	\$ 23,290,762	\$ 41,026,918	\$ 46,140,543
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0						\$ 0	\$ 323
Dishonored Checks									
Due From Employee	\$ 2,415	\$ 0	\$ 0					\$ 2,415	\$ 3,075
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 14,944	\$ 61,826	\$ 0					\$ 76,770	\$ 18,252
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 636,763	\$ 810,509	\$ 637,065					\$ 2,084,337	\$ 2,641,012
Trust Due To/From							\$ 385,089	\$ 385,089	\$ 470,677
Distribution Due To/From							\$ 18,329	\$ 18,329	\$ 25,934
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 25,318	\$ 0						\$ 25,318	\$ 27,134
Total Receivables	\$ 679,440	\$ 872,335	\$ 637,065				\$ 403,419	\$ 2,592,259	\$ 3,186,407
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	\$ 15,902,522	\$ 4,308,966	\$ (86,491)			\$ 0	\$ 23,694,181	\$ 43,819,177	\$ 49,326,949
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 128,207	\$ 230,845	\$ 800				\$ 3,042	\$ 362,895	\$ 1,402,281
Due to Other Funds	\$ 12	\$ 17,472	\$ 0				\$ 411,253	\$ 428,737	\$ 523,744
Due to Other Courts									
Due to State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 3,119,145	\$ 3,119,145	\$ 3,640,242
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency	\$ 0						\$ 9,158,171	\$ 9,158,171	\$ 13,361,108
Due to Other Public Agencies									
Sales and Use Tax	\$ 67	\$ 0						\$ 67	\$ 834
Interest							\$ 13,397	\$ 13,397	\$ 61,020
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 128,285	\$ 248,317	\$ 800				\$ 12,705,008	\$ 13,082,411	\$ 18,989,230
Civil							\$ 3,749,624	\$ 3,749,624	\$ 10,672,544
Criminal	\$ 0						\$ 4,593,499	\$ 4,593,499	\$ 4,749,934
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC							\$ 43,459	\$ 43,459	\$ 5,766
Trust Interest Payable							\$ 1,377,556	\$ 1,377,556	\$ 1,488,091
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 9,764,138	\$ 9,764,138	\$ 16,916,335
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (1,247,983)							\$ (1,247,983)	\$ 185,542
Deferred Compensation Payable	\$ 0							\$ 0	\$ (10,328)
Deductions Payable	\$ 251,191	\$ 0						\$ 251,191	\$ 251,108
Payroll Clearing	\$ (1,371)	\$ 0	\$ 0					\$ (1,371)	\$ (64)
Total Payroll Liabilities	\$ (998,162)	\$ 0	\$ 0					\$ (998,162)	\$ 426,258
Revenue Collected in Advance		\$ 0	\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 86,507	\$ 3,187					\$ 1,144,557	\$ 1,234,251	\$ 1,374,576
Jury Fees - Non-Interest							\$ 77,551	\$ 77,551	\$ 53,659
Fees - Partial Payment & Overpayment							\$ 2,927	\$ 2,927	\$ 1,446
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 86,507	\$ 3,187	\$ 0				\$ 1,225,035	\$ 1,314,729	\$ 1,429,681
Total Liabilities	\$ (783,370)	\$ 251,505	\$ 800				\$ 23,694,181	\$ 23,163,115	\$ 37,761,504
Total Fund Balance	\$ 16,685,892	\$ 4,057,461	\$ (87,291)					\$ 20,656,062	\$ 11,565,445
Total Liabilities and Fund Balance	\$ 15,902,522	\$ 4,308,966	\$ (86,491)				\$ 23,694,181	\$ 43,819,177	\$ 49,326,949

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 2019/20								2018/19			
	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	Fiduciary Funds				
Non-Grant		Grant									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 93,956,611	\$ 542,467					\$ 94,499,078	\$ 117,391,283	\$ 81,954,895	\$ 109,676,262	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 301,691	\$ 1,454,150		
Judges' Compensation (0150019)	\$ 11,040,781						\$ 11,040,781	\$ 15,200,908	\$ 10,028,059		
Court Interpreter (0150037)	\$ 4,465,794						\$ 4,465,794	\$ 6,170,753	\$ 4,566,891		
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 6,706,959						\$ 6,706,959	\$ 10,168,122	\$ 6,898,002		
Other Miscellaneous	\$ 923,656						\$ 923,656	\$ 923,657	\$ 923,656		
	\$ 117,093,801	\$ 542,467					\$ 117,636,268	\$ 150,156,414	\$ 104,371,503		
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,013,123				\$ 1,013,123	\$ 2,026,564	\$ 1,070,565	\$ 2,281,483	
Other Judicial Council Grants			\$ 94,985				\$ 94,985	\$ 177,565	\$ 392,103	\$ 331,152	
Non-Judicial Council Grants											
			\$ 1,108,108				\$ 1,108,108	\$ 2,204,129	\$ 1,462,668	\$ 2,612,635	
Other Financing Sources											
Interest Income	\$ 395,217	\$ 56,270					\$ 451,487	\$ 680,057	\$ 411,453	\$ 396,688	
Investment Income											
Donations	\$ 3						\$ 3				
Local Fees	\$ 2,627,482	\$ 545,748					\$ 3,173,229	\$ 4,236,640	\$ 2,732,497	\$ 3,705,789	
Non-Fee Revenues		\$ 32,062					\$ 32,062	\$ 199,000	\$ 83,594	\$ 311,913	
Enhanced Collections		\$ 6,207,765					\$ 6,207,765	\$ 9,892,246	\$ 5,880,095	\$ 10,341,035	
Escheatment	\$ 11,289						\$ 11,289	\$ 82,000	\$ 8,523	\$ 39,000	
Prior Year Revenue	\$ (263,675)						\$ (263,675)				
County Program - Restricted	\$ 165,024	\$ 357,176					\$ 522,200	\$ 820,367	\$ 505,288	\$ 848,848	
Reimbursement Other	\$ 1,502,219	\$ 1,930,076					\$ 3,432,295	\$ 4,605,331	\$ 3,949,867	\$ 5,511,591	
Sale of Fixed Assets											
Other Miscellaneous	\$ 5,144	\$ 126,266					\$ 131,410	\$ 64,914	\$ 131,631	\$ 165,813	
	\$ 4,442,703	\$ 9,255,363					\$ 13,698,066	\$ 20,580,555	\$ 13,746,548	\$ 21,320,677	
Total Revenues	\$ 121,536,504	\$ 9,797,830	\$ 1,108,108				\$ 132,442,442	\$ 172,941,098	\$ 119,580,719	\$ 166,764,326	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 63,745,927	\$ 3,818,951	\$ 571,630				\$ 68,136,508	\$ 96,164,980	\$ 64,506,123	\$ 95,611,374	
Temp Help										\$ 1,885	
Overtime	\$ 23,753	\$ 4,882	\$ 2,745				\$ 31,380	\$ 131,248	\$ 103,823	\$ 75,000	
Staff Benefits	\$ 28,957,777	\$ 2,075,634	\$ 402,315				\$ 31,435,726	\$ 44,198,274	\$ 27,678,439	\$ 40,819,933	
	\$ 92,727,457	\$ 5,899,466	\$ 976,690				\$ 99,603,613	\$ 140,494,502	\$ 92,288,385	\$ 136,508,192	
Operating Expenses and Equipment											
General Expense	\$ 2,795,318	\$ 289,053	\$ (6,061)				\$ 3,078,310	\$ 7,931,470	\$ 4,067,016	\$ 6,749,869	
Printing	\$ 122,787	\$ 64,679					\$ 187,465	\$ 317,326	\$ 201,231	\$ 296,654	
Telecommunications	\$ 333,516	\$ 32,333	\$ 3,394				\$ 369,242	\$ 606,350	\$ 483,294	\$ 553,128	
Postage	\$ 538,572	\$ 211,828	\$ 6				\$ 750,406	\$ 1,028,983	\$ 730,741	\$ 1,012,485	
Insurance	\$ 62,852	\$ 4,357					\$ 67,209	\$ 60,765	\$ 55,908	\$ 48,408	
In-State Travel	\$ 123,014	\$ 7,036	\$ 10,289				\$ 140,339	\$ 181,653	\$ 97,406	\$ 154,746	
Out-of-State Travel	\$ 3,442						\$ 3,442	\$ 5,418	\$ 4,525	\$ 4,747	
Training	\$ 41,009	\$ 1,225	\$ 5,870				\$ 48,104	\$ 115,025	\$ 56,150	\$ 74,006	
Security Services	\$ 1,333,125	\$ 87,120	\$ 86,811				\$ 1,507,056	\$ 2,261,380	\$ 1,391,237	\$ 2,353,041	
Facility Operations	\$ 1,478,781	\$ 836,265	\$ 21,538				\$ 2,336,584	\$ 4,270,980	\$ 2,359,377	\$ 4,817,122	
Utilities	\$ 16,298						\$ 16,298	\$ 30,000	\$ 347	\$ 30,000	
Contracted Services	\$ 7,996,605	\$ 1,636,402	\$ (13,122)				\$ 9,619,885	\$ 13,029,320	\$ 9,278,713	\$ 13,608,020	
Consulting and Professional Services	\$ 70,191	\$ 74,923	\$ 366				\$ 145,500	\$ 298,185	\$ 176,673	\$ 266,317	
Information Technology	\$ 2,258,277	\$ 353,421	\$ 8,696				\$ 2,620,394	\$ 3,041,382	\$ 2,629,726	\$ 3,428,914	
Major Equipment	\$ 57,183	\$ 383,682					\$ 440,865	\$ 550,158	\$ 942,463	\$ 564,651	
Other Items of Expense	\$ 25,746	\$ 16,902					\$ 42,648	\$ 69,006	\$ 51,483	\$ 68,606	
	\$ 17,256,715	\$ 3,999,226	\$ 117,806				\$ 21,373,747	\$ 33,797,401	\$ 22,526,288	\$ 34,030,714	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 835,873						\$ 835,873	\$ 1,138,000	\$ 793,520	\$ 980,000	
Judgements, Settlements and Claims	\$ 608,692						\$ 608,692				
Debt Service											
Other	\$ 7,874						\$ 7,874	\$ 278,900	\$ 973	\$ 125,000	
Capital Costs											
Internal Cost Recovery	\$ (600,727)	\$ 499,824	\$ 100,902				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ (32,030)		
	\$ 851,712	\$ 499,824	\$ 100,902				\$ 1,452,439	\$ 1,416,900	\$ 762,464	\$ 1,105,000	
Total Expenditures	\$ 110,835,884	\$ 10,398,516	\$ 1,195,398				\$ 122,429,799	\$ 175,708,803	\$ 115,577,137	\$ 171,643,906	
Excess (Deficit) of Revenues Over Expenditures	\$ 10,700,620	\$ (600,686)	\$ (87,291)				\$ 10,012,643	\$ (2,767,705)	\$ 4,003,582	\$ (4,879,580)	
Operating Transfers In (Out)								\$ 0	\$ 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)	\$ 16,685,892	\$ 4,057,461	\$ (87,291)				\$ 20,656,062	\$ 7,875,714	\$ 11,565,445	\$ 2,682,284	

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

For the month ended March										
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	\$ 39,485,610	\$ 282,477	\$ 608,692				\$ 40,376,779	\$ 55,784,373	\$ 35,986,651	\$ 53,467,300
Traffic & Other Infractions	\$ 4,721,733	\$ 355,053					\$ 5,076,786	\$ 7,677,938	\$ 4,795,760	\$ 7,031,368
Other Criminal Cases	\$ 7,220,694	\$ 837,006					\$ 8,057,700	\$ 10,839,017	\$ 7,219,129	\$ 10,260,778
Civil	\$ 9,531,072	\$ 102,858					\$ 9,633,930	\$ 13,736,021	\$ 9,386,977	\$ 13,186,479
Family & Children Services	\$ 10,858,920	\$ 82,256			\$ 0		\$ 10,941,175	\$ 14,952,725	\$ 10,847,179	\$ 15,599,813
Probate, Guardianship & Mental Health Services	\$ 4,358,083	\$ 45,900					\$ 4,403,983	\$ 6,004,294	\$ 3,530,160	\$ 5,299,732
Juvenile Dependency Services	\$ 1,053,260	\$ 5,694,943					\$ 6,748,203	\$ 9,609,363	\$ 7,232,741	\$ 10,245,367
Juvenile Delinquency Services	\$ 798,255	\$ 13,110					\$ 811,366	\$ 1,179,509	\$ 895,505	\$ 1,307,224
Other Court Operations									\$ 0	
Court Interpreters	\$ 3,842,873	\$ 972,073					\$ 4,814,946	\$ 6,548,859	\$ 4,428,152	\$ 6,845,766
Jury Services	\$ 1,056,170	\$ 336,279	\$ 835,873				\$ 2,228,323	\$ 2,981,122	\$ 2,060,361	\$ 2,740,900
Security		\$ 1,770,249					\$ 1,770,249	\$ 3,072,253	\$ 1,485,958	\$ 2,631,900
Trial Court Operations Program	\$ 82,926,672	\$ 10,492,204	\$ 1,444,565		\$ 0		\$ 94,863,441	\$ 132,385,474	\$ 87,868,573	\$ 128,616,627
Enhanced Collections	\$ 4,944,593	\$ 1,892,893			\$ 540,638		\$ 7,378,124	\$ 9,551,048	\$ 7,105,586	\$ 9,746,518
Other Non-Court Operations	\$ 306	\$ 3,100			\$ 0		\$ 3,406	\$ 403	\$ 252	\$ 9,480
Non-Court Operations Program	\$ 4,944,899	\$ 1,895,993			\$ 540,638		\$ 7,381,530	\$ 9,551,451	\$ 7,105,838	\$ 9,755,998
Executive Office	\$ 1,563,241	\$ 44,997			\$ (540,153)		\$ 1,068,086	\$ 2,185,822	\$ 880,236	\$ 2,033,713
Fiscal Services	\$ 1,517,456	\$ 1,477,203					\$ 2,994,659	\$ 4,370,277	\$ 3,137,892	\$ 4,931,468
Human Resources	\$ 2,833,560	\$ 564,608	\$ 7,874				\$ 3,406,042	\$ 5,976,616	\$ 2,941,804	\$ 5,442,291
Business & Facilities Services	\$ 2,700,859	\$ 2,918,818					\$ 5,619,678	\$ 11,218,051	\$ 7,123,419	\$ 10,920,514
Information Technology	\$ 3,116,926	\$ 3,979,923			\$ (485)		\$ 7,096,364	\$ 10,021,112	\$ 6,519,375	\$ 9,943,295
Court Administration Program	\$ 11,732,043	\$ 8,985,550	\$ 7,874		\$ (540,638)		\$ 20,184,828	\$ 33,771,878	\$ 20,602,726	\$ 33,271,281
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 99,603,613	\$ 21,373,747	\$ 1,452,439		\$ 0		\$ 122,429,799	\$ 175,708,803	\$ 115,577,137	\$ 171,643,906