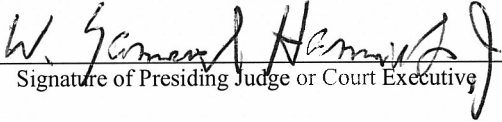


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

01/21/2021

Date

Riverside

Court
FY20/21 2nd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside
Court
FY20/21 2nd Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Riverside

 Court
 FY20/21 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)		1083.39	1021.97		

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 2020/21							2019/20	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
Non-Grant		Grant							
ASSETS									
Operations	\$ (1,485,588)	\$ 1,811,004	\$ (511,586)			\$ 0	\$ 449,651	\$ 263,482	\$ (354,840)
Payroll	\$ (12,399)						\$ 0	\$ (12,399)	\$ (3,688)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									
Distribution							\$ 804,578	\$ 804,578	\$ 812,058
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (738,527)	\$ (738,527)	\$ (687,672)
Credit Card									
Cash on Hand	\$ 21,470						\$ 0	\$ 21,470	\$ 21,345
Cash with County	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Cash Outside of the JCC							\$ 4,107	\$ 4,107	\$ 43,459
Cash Equivalents	\$ 24,687,937						\$ 20,688,892	\$ 45,376,828	\$ 54,680,695
Total Cash and Cash Equivalents	\$ 23,223,920	\$ 1,811,004	\$ (511,586)			\$ 0	\$ 21,208,701	\$ 45,732,040	\$ 54,523,857
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									\$ 0
Dishonored Checks									
Due From Employee	\$ 4,735							\$ 4,735	\$ 2,426
Civil Jury Fees									
Trust	\$ 0						\$ 0	\$ 0	
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 5,956	\$ 36,597						\$ 42,553	\$ 45,024
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 709,838	\$ 186,318	\$ 0					\$ 896,156	\$ 2,323,441
Trust Due To/From							\$ 176,669	\$ 176,669	\$ 332,751
Distribution Due To/From							\$ 37,869	\$ 37,869	\$ 523,824
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 9,308	\$ 0						\$ 9,308	\$ 35,398
Total Receivables	\$ 729,837	\$ 222,915	\$ 0				\$ 214,539	\$ 1,167,290	\$ 3,262,864
Prepaid Expenses - General	\$ 32,629							\$ 32,629	\$ 200,000
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 32,629							\$ 32,629	\$ 200,000
Other Assets									
Total Other Assets									
Total Assets	\$ 23,986,387	\$ 2,033,919	\$ (511,586)			\$ 0	\$ 21,423,240	\$ 46,931,960	\$ 57,986,721
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Payable - General	\$ 1,017,239	\$ 6,588	\$ 0				\$ 49,563	\$ 1,073,390	\$ 883,600
Due to Other Funds	\$ 692	\$ 36,276	\$ 0				\$ 186,878	\$ 223,847	\$ 891,973
Due to Other Courts									
Due to State	\$ 61,191	\$ 0	\$ 0					\$ 61,191	\$ 0
TC145 Liability							\$ 1,840,112	\$ 1,840,112	\$ 3,004,879
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 7,671,470	\$ 7,671,470	\$ 9,248,508
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,326							\$ 1,326	\$ 1,196
Interest							\$ 446	\$ 446	\$ 28,380
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,080,449	\$ 42,864	\$ 0				\$ 9,748,469	\$ 10,871,783	\$ 14,058,536
Civil							\$ 3,920,197	\$ 3,920,197	\$ 4,091,717
Criminal							\$ 5,157,368	\$ 5,157,368	\$ 5,407,874
Unreconciled - Civil and Criminal									\$ 0
Trust Held Outside of the JCC							\$ 4,107	\$ 4,107	\$ 43,459
Trust Interest Payable							\$ 1,361,562	\$ 1,361,562	\$ 1,357,171
Miscellaneous Trust									
Total Trust Deposits							\$ 10,443,234	\$ 10,443,234	\$ 10,900,220
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 137,012							\$ 137,012	\$ 173,907
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 176							\$ 176	\$ 206,178
Payroll Clearing	\$ (1,024)	\$ 0	\$ 0					\$ (1,024)	\$ (1,024)
Total Payroll Liabilities	\$ 136,164	\$ 0	\$ 0					\$ 136,164	\$ 379,060
Revenue Collected in Advance		\$ 0						\$ 0	\$ 190,536
Liabilities For Deposits	\$ 131,137	\$ 4,535					\$ 1,181,402	\$ 1,317,074	\$ 1,482,361
Jury Fees - Non-Interest							\$ 46,995	\$ 46,995	\$ 65,093
Fees - Partial Payment & Overpayment							\$ 3,139	\$ 3,139	\$ 771
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 131,137	\$ 4,535					\$ 1,231,536	\$ 1,367,208	\$ 1,738,761
Total Liabilities	\$ 1,347,750	\$ 47,399	\$ 0				\$ 21,423,240	\$ 22,818,390	\$ 27,076,578
Total Fund Balance	\$ 22,638,637	\$ 1,986,519	\$ (511,586)					\$ 24,113,570	\$ 30,910,143
Total Liabilities and Fund Balance	\$ 23,986,387	\$ 2,033,919	\$ (511,586)				\$ 21,423,240	\$ 46,931,960	\$ 57,986,721

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 2020/21							2019/20		
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds				
Non-Grant		Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 72,688,145	\$ 280,605					\$ 72,968,749	\$ 108,987,137	\$ 76,334,107	\$ 117,391,283
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 301,691	\$ 0	\$ 301,691
Judges' Compensation (0150019)	\$ 6,919,431						\$ 6,919,431	\$ 14,865,236	\$ 7,902,318	\$ 15,200,908
Court Interpreter (0150037)	\$ 2,696,749						\$ 2,696,749	\$ 6,280,008	\$ 2,829,307	\$ 6,170,753
Civil Coordination Reimbursement (0150091)										
MOU Reimbursements (0150010 and General)	\$ 3,382,902						\$ 3,382,902	\$ 9,080,953	\$ 4,086,753	\$ 10,168,122
Other Miscellaneous	\$ 923,656						\$ 923,656	\$ 923,656	\$ 923,656	\$ 923,657
	\$ 86,610,883	\$ 280,605					\$ 86,891,488	\$ 140,438,681	\$ 92,076,141	\$ 150,156,414
Grants										
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 1,579,461	\$ 537,938	\$ 2,026,564
Other Judicial Council Grants									\$ 62,405	\$ 177,565
Non-Judicial Council Grants										
			\$ 0				\$ 0	\$ 1,579,461	\$ 600,343	\$ 2,204,129
Other Financing Sources										
Interest Income	\$ 28,604	\$ 7,625					\$ 36,229	\$ 426,586	\$ 221,784	\$ 680,057
Investment Income										
Donations	\$ 11,500						\$ 11,500			
Local Fees	\$ 2,595,739	\$ 262,083					\$ 2,857,822	\$ 4,122,690	\$ 2,111,544	\$ 4,236,640
Non-Fee Revenues								\$ 156,052	\$ (11,784)	\$ 199,000
Enhanced Collections		\$ 3,711,046					\$ 3,711,046	\$ 10,376,549	\$ 3,986,610	\$ 9,892,246
Escheatment								\$ 112,500		\$ 82,000
Prior Year Revenue	\$ 265,923						\$ 265,923			
County Program - Restricted		\$ 174,782					\$ 174,782	\$ 578,164	\$ 306,659	\$ 820,367
Reimbursement Other	\$ 1,066,926	\$ (22,250)					\$ 1,044,676	\$ 4,783,206	\$ 2,734,406	\$ 4,605,331
Sale of Fixed Assets										
Other Miscellaneous	\$ 6,345	\$ 71,678					\$ 78,023	\$ 83,876	\$ 15,925	\$ 64,914
	\$ 3,975,037	\$ 4,204,964					\$ 8,180,001	\$ 20,639,623	\$ 9,365,144	\$ 20,580,555
Total Revenues	\$ 90,585,920	\$ 4,485,569	\$ 0				\$ 95,071,489	\$ 162,657,765	\$ 102,041,627	\$ 172,941,098
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 41,705,772	\$ 2,530,373	\$ 326,110				\$ 44,562,255	\$ 87,235,007	\$ 45,816,571	\$ 96,164,980
Temp Help										
Overtime	\$ 5,023	\$ 3,200	\$ 7				\$ 8,230	\$ 38,052	\$ 22,299	\$ 131,248
Staff Benefits	\$ 20,325,272	\$ 1,539,169	\$ 171,563				\$ 22,036,004	\$ 48,960,563	\$ 20,804,461	\$ 44,198,274
	\$ 62,036,068	\$ 4,072,741	\$ 497,681				\$ 66,606,490	\$ 136,233,622	\$ 66,643,330	\$ 140,494,502
Operating Expenses and Equipment										
General Expense	\$ 1,663,951	\$ 259,888	\$ 1,646				\$ 1,925,485	\$ 5,693,950	\$ 1,811,061	\$ 7,931,470
Printing	\$ 52,887	\$ 29,042					\$ 81,928	\$ 258,600	\$ 88,412	\$ 317,326
Telecommunications	\$ 191,412	\$ 20,877	\$ 1,251				\$ 213,541	\$ 504,410	\$ 207,433	\$ 606,350
Postage	\$ 262,623	\$ 102,537					\$ 365,160	\$ 990,989	\$ 415,500	\$ 1,028,983
Insurance	\$ 66,406	\$ 4,094					\$ 70,500	\$ 67,914	\$ 64,159	\$ 60,765
In-State Travel	\$ 12,493						\$ 12,493	\$ 62,064	\$ 107,971	\$ 181,653
Out-of-State Travel									\$ 3,442	\$ 5,418
Training								\$ 2,500	\$ 46,549	\$ 115,025
Security Services	\$ 810,301	\$ 4,961	\$ 0				\$ 815,262	\$ 2,207,944	\$ 792,979	\$ 2,261,380
Facility Operations	\$ 1,145,701	\$ 487,022	\$ 9,006				\$ 1,641,729	\$ 3,795,739	\$ 1,269,106	\$ 4,270,980
Utilities	\$ 8,679						\$ 8,679	\$ 30,000	\$ 9,282	\$ 30,000
Contracted Services	\$ 3,995,728	\$ 780,530	\$ 552				\$ 4,776,811	\$ 12,059,093	\$ 6,194,460	\$ 13,029,320
Consulting and Professional Services	\$ 53,560	\$ 53,637	\$ 188				\$ 107,386	\$ 249,750	\$ 72,113	\$ 298,185
Information Technology	\$ 2,145,204	\$ 326,581	\$ 1,261				\$ 2,473,046	\$ 3,060,255	\$ 2,395,980	\$ 3,041,382
Major Equipment	\$ 190,158	\$ 280,059					\$ 470,217	\$ 377,800	\$ 440,865	\$ 550,158
Other Items of Expense	\$ 6,490	\$ 10,870					\$ 17,360	\$ 50,791	\$ 29,432	\$ 69,006
	\$ 10,605,593	\$ 2,360,099	\$ 13,905				\$ 12,979,597	\$ 29,411,799	\$ 13,948,744	\$ 33,797,401
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 226,939	\$ 0					\$ 226,939	\$ 730,000	\$ 567,033	\$ 1,138,000
Judgements, Settlements and Claims									\$ 607,921	
Debt Service										
Other	\$ 0						\$ 0		\$ 7,874	\$ 278,900
Capital Costs										
Internal Cost Recovery	\$ (263,594)	\$ 263,594					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 450	\$ 0	\$ 0				\$ 450			
	\$ (36,204)	\$ 263,594	\$ 0				\$ 227,389	\$ 730,000	\$ 1,182,829	\$ 1,416,900
Total Expenditures	\$ 72,605,456	\$ 6,696,435	\$ 511,586				\$ 79,813,477	\$ 166,375,421	\$ 81,774,903	\$ 175,708,803
Excess (Deficit) of Revenues Over Expenditures	\$ 17,980,464	\$ (2,210,866)	\$ (511,586)				\$ 15,258,012	\$ (3,717,656)	\$ 20,266,724	\$ (2,767,705)
Operating Transfers In (Out)								\$ 0		\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 4,658,173	\$ 4,197,385	\$ 0				\$ 8,855,558	\$ 8,855,558	\$ 10,643,419	\$ 10,643,419
Ending Balance (Deficit)	\$ 22,638,637	\$ 1,986,519	\$ (511,586)				\$ 24,113,570	\$ 5,137,902	\$ 30,910,143	\$ 7,875,714

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

	For the month ended December									
	Fiscal Year 2020/21							2019/20		
	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	\$ 25,653,669	\$ 103,811					\$ 25,757,481	\$ 47,448,917	\$ 27,096,814	\$ 55,784,373
Traffic & Other Infractions	\$ 3,042,657	\$ 180,410					\$ 3,223,067	\$ 7,351,907	\$ 3,450,622	\$ 7,677,938
Other Criminal Cases	\$ 4,902,161	\$ 458,686					\$ 5,360,847	\$ 11,534,374	\$ 5,311,910	\$ 10,839,017
Civil	\$ 6,342,333	\$ 102,484	\$ 0			\$ 0	\$ 6,444,817	\$ 14,574,880	\$ 6,368,103	\$ 13,736,021
Family & Children Services	\$ 7,162,737	\$ 42,425				\$ 0	\$ 7,205,162	\$ 16,124,014	\$ 7,344,894	\$ 14,952,725
Probate, Guardianship & Mental Health Services	\$ 3,078,865	\$ 3,115					\$ 3,081,980	\$ 6,493,671	\$ 2,903,517	\$ 6,004,294
Juvenile Dependency Services	\$ 698,921	\$ 2,950,345					\$ 3,649,266	\$ 8,725,736	\$ 4,379,665	\$ 9,609,363
Juvenile Delinquency Services	\$ 452,277	\$ 9,048					\$ 461,325	\$ 1,069,865	\$ 554,073	\$ 1,179,509
Other Court Operations										
Court Interpreters	\$ 2,748,890	\$ 317,159					\$ 3,066,049	\$ 6,802,299	\$ 3,234,192	\$ 6,548,859
Jury Services	\$ 754,230	\$ 134,048	\$ 226,939				\$ 1,115,218	\$ 2,590,663	\$ 1,444,761	\$ 2,981,122
Security		\$ 1,143,797					\$ 1,143,797	\$ 2,435,227	\$ 886,380	\$ 3,072,253
Trial Court Operations Program	\$ 54,836,740	\$ 5,445,330	\$ 226,939			\$ 0	\$ 60,509,009	\$ 125,151,553	\$ 62,974,931	\$ 132,385,474
Enhanced Collections	\$ 3,424,797	\$ 1,045,178			\$ 261,975	\$ 0	\$ 4,731,950	\$ 10,018,905	\$ 5,010,486	\$ 9,551,048
Other Non-Court Operations	\$ 268				\$ 0		\$ 268		\$ 3,304	\$ 403
Non-Court Operations Program	\$ 3,425,065	\$ 1,045,178			\$ 261,975	\$ 0	\$ 4,732,218	\$ 10,018,905	\$ 5,013,790	\$ 9,551,451
Executive Office	\$ 945,619	\$ 4,096			\$ (261,975)		\$ 687,740	\$ 1,590,175	\$ 710,180	\$ 2,185,822
Fiscal Services	\$ 1,005,515	\$ 918,586				\$ 450	\$ 1,924,550	\$ 4,363,501	\$ 1,945,709	\$ 4,370,277
Human Resources	\$ 2,345,652	\$ 236,458					\$ 2,582,110	\$ 5,711,089	\$ 2,354,560	\$ 5,976,616
Business & Facilities Services	\$ 1,821,530	\$ 2,168,107				\$ 0	\$ 3,989,637	\$ 10,421,859	\$ 3,476,833	\$ 11,218,051
Information Technology	\$ 2,226,369	\$ 3,161,844				\$ 0	\$ 5,388,213	\$ 9,118,339	\$ 5,298,900	\$ 10,021,112
Court Administration Program	\$ 8,344,685	\$ 6,489,090			\$ (261,975)	\$ 450	\$ 14,572,250	\$ 31,204,963	\$ 13,786,182	\$ 33,771,878
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 66,606,490	\$ 12,979,597	\$ 226,939		\$ 0	\$ 450	\$ 79,813,477	\$ 166,375,421	\$ 81,774,903	\$ 175,708,803