

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.

W. James Hamrick, Jr.

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

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)					

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 June									
Fiscal Year 2020/21									2019/20
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info_Purposes Only)	Total Funds (Info_Purposes Only)
	Special Revenue			Capital Project	Debt Service				
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ (2,031,628)	\$ 4,055,956	\$ 0			\$ 0	\$ 445,643	\$ 2,469,971	\$ 217,157
Payroll	\$ (3,681)						\$ 0	\$ (3,681)	\$ (2,138)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									\$ 0
Distribution							\$ 1,019,027	\$ 1,019,027	\$ 855,525
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,146,183)	\$ (1,146,183)	\$ (452,204)
Credit Card									
Cash on Hand	\$ 21,470						\$ 0	\$ 21,470	\$ 21,470
Cash with County	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Cash Outside of the JCC							\$ 53,866	\$ 53,866	\$ 4,107
Cash Equivalents	\$ 5,825,042						\$ 23,283,128	\$ 29,108,170	\$ 27,482,646
Total Cash and Cash Equivalents	\$ 3,823,702	\$ 4,055,956	\$ 0			\$ 0	\$ 23,655,482	\$ 31,535,140	\$ 28,139,062
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 10,372	\$ 2,568						\$ 12,940	\$ 45,616
Accounts Receivable - General	\$ 35,304						\$ 36	\$ 35,339	\$ 0
Dishonored Checks									
Due From Employee	\$ 101,731							\$ 101,731	\$ 17,131
Civil Jury Fees									
Trust	\$ 0						\$ 0	\$ 0	\$ 360
Due From Other Funds	\$ 2,136,861						\$ 0	\$ 2,136,861	\$ 1,621,533
Due From Other Governments	\$ 140,916	\$ 80,810						\$ 221,726	\$ 158,963
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 3,143,141	\$ 621,777	\$ 507,763					\$ 4,272,681	\$ 5,654,973
Trust Due To/From							\$ 36,435	\$ 36,435	\$ 1,309,932
Distribution Due To/From							\$ 54,306	\$ 54,306	\$ 103,539
Civil Filing Fee Due To/From							\$ 3,162,861	\$ 3,162,861	\$ 3,688,667
General Due To/From	\$ 293,816	\$ 1,863,423						\$ 2,157,240	\$ 1,602,587
Total Receivables	\$ 5,862,140	\$ 2,568,579	\$ 507,763				\$ 3,253,638	\$ 12,192,120	\$ 14,203,301
Prepaid Expenses - General	\$ 0							\$ 0	\$ 21,473
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 21,473
Other Assets									\$ 0
Total Other Assets									\$ 0
Total Assets	\$ 9,685,842	\$ 6,624,535	\$ 507,763			\$ 0	\$ 26,909,120	\$ 43,727,260	\$ 42,363,836
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 394,602	\$ 252,273	\$ (84)					\$ 646,791	\$ 1,333,693
Accounts Payable - General	\$ 187,271	\$ 38,739	\$ 0				\$ 0	\$ 226,009	\$ 258,779
Due to Other Funds	\$ 0	\$ 1,712,157	\$ 475,971				\$ 5,359,575	\$ 7,547,703	\$ 8,326,258
Due to Other Courts									
Due to State	\$ 123,510	\$ 13,806	\$ 1,712					\$ 139,029	\$ 92,182
TC145 Liability							\$ 6,329,227	\$ 6,329,227	\$ 4,650,861
Due to Other Governments	\$ 281,654	\$ 2,079	\$ 0					\$ 283,733	\$ 287,106
AB145 Due to Other Government Agency							\$ 4,109,125	\$ 4,109,125	\$ 2,325,165
Due to Other Public Agencies									
Sales and Use Tax	\$ 128	\$ 0						\$ 128	\$ 654
Interest							\$ 13	\$ 13	\$ 78
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 987,165	\$ 2,019,054	\$ 477,599				\$ 15,797,939	\$ 19,281,757	\$ 17,274,775
Civil							\$ 3,317,523	\$ 3,317,523	\$ 4,789,501
Criminal							\$ 5,078,098	\$ 5,078,098	\$ 4,470,707
Unreconciled - Civil and Criminal									\$ 0
Trust Held Outside of the JCC							\$ 53,866	\$ 53,866	\$ 4,107
Trust Interest Payable							\$ 1,346,177	\$ 1,346,177	\$ 1,380,271
Miscellaneous Trust									
Total Trust Deposits							\$ 9,795,664	\$ 9,795,664	\$ 10,644,586
Accrued Payroll	\$ 4,006,173	\$ 239,184	\$ 30,164					\$ 4,275,521	\$ 3,974,505
Benefits Payable	\$ 115,404							\$ 115,404	\$ 34,131
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 214
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 4,121,577	\$ 239,184	\$ 30,164					\$ 4,390,925	\$ 4,008,850
Revenue Collected in Advance		\$ 126,101						\$ 126,101	\$ 221,473
Liabilities For Deposits	\$ 90,539	\$ 2,958					\$ 1,268,455	\$ 1,361,952	\$ 1,240,124
Jury Fees - Non-Interest							\$ 41,640	\$ 41,640	\$ 49,020
Fees - Partial Payment & Overpayment							\$ 5,422	\$ 5,422	\$ 73,761
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ (4,310)
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 90,539	\$ 129,059					\$ 1,315,517	\$ 1,535,114	\$ 1,580,067
Total Liabilities	\$ 5,199,280	\$ 2,387,296	\$ 507,763				\$ 26,909,120	\$ 35,003,459	\$ 33,508,278
Total Fund Balance	\$ 4,486,562	\$ 4,237,239	\$ 0					\$ 8,723,801	\$ 8,855,558
Total Liabilities and Fund Balance	\$ 9,685,842	\$ 6,624,535	\$ 507,763				\$ 26,909,120	\$ 43,727,260	\$ 42,363,836

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 June											
Fiscal Year 2020/21								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											
Trial Court Trust Fund	\$ 109,825,310	\$ 854,612					\$ 110,679,922	\$ 108,987,137	\$ 117,202,612	\$ 117,391,283	
Improvement and Modernization Fund	\$ 301,691						\$ 301,691	\$ 301,691	\$ 301,691	\$ 301,691	
Judges' Compensation (0150019)	\$ 15,291,222						\$ 15,291,222	\$ 14,865,236	\$ 16,056,541	\$ 15,200,908	
Court Interpreter (0150037)	\$ 5,919,360						\$ 5,919,360	\$ 6,280,008	\$ 6,129,219	\$ 6,170,753	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 9,263,791						\$ 9,263,791	\$ 9,080,953	\$ 10,361,957	\$ 10,168,122	
Other Miscellaneous	\$ 923,656						\$ 923,656	\$ 923,656	\$ 923,656	\$ 923,657	
	\$ 141,525,029	\$ 854,612					\$ 142,379,641	\$ 140,438,681	\$ 150,975,675	\$ 150,156,414	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,445,291				\$ 1,445,291	\$ 1,579,461	\$ 1,676,893	\$ 2,026,564	
Other Judicial Council Grants			\$ 40,375				\$ 40,375		\$ 33,793	\$ 177,565	
Non-Judicial Council Grants											
			\$ 1,485,667				\$ 1,485,667	\$ 1,579,461	\$ 1,710,687	\$ 2,204,129	
Other Financing Sources											
Interest Income	\$ 87,033	\$ 20,509					\$ 107,541	\$ 426,586	\$ 612,718	\$ 680,057	
Investment Income											
Donations	\$ 22,225						\$ 22,225		\$ 3		
Local Fees	\$ 4,542,498	\$ 780,163					\$ 5,322,660	\$ 4,122,690	\$ 4,264,609	\$ 4,236,640	
Non-Fee Revenues		\$ 134,552					\$ 134,552	\$ 156,052	\$ 156,052	\$ 199,000	
Enhanced Collections		\$ 10,448,339					\$ 10,448,339	\$ 10,376,549	\$ 9,944,742	\$ 9,892,246	
Escheatment	\$ 186,530						\$ 186,530	\$ 112,500	\$ 11,289	\$ 82,000	
Prior Year Revenue	\$ 1,180,899	\$ (8,462)					\$ 1,172,437		\$ (449,759)		
County Program - Restricted		\$ 523,215					\$ 523,215	\$ 578,164	\$ 744,209	\$ 820,367	
Reimbursement Other	\$ 2,828,365	\$ 2,110,227					\$ 4,938,592	\$ 4,783,206	\$ 4,553,920	\$ 4,605,331	
Sale of Fixed Assets											
Other Miscellaneous	\$ 16,338	\$ 73,885					\$ 90,222	\$ 83,876	\$ 86,296	\$ 64,914	
	\$ 8,863,886	\$ 14,082,427					\$ 22,946,313	\$ 20,639,623	\$ 19,924,078	\$ 20,580,555	
Total Revenues	\$ 150,388,915	\$ 14,937,039	\$ 1,485,667				\$ 166,811,621	\$ 162,657,765	\$ 172,610,440	\$ 172,941,098	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 86,696,296	\$ 5,395,515	\$ 659,137				\$ 92,750,949	\$ 87,235,007	\$ 96,357,140	\$ 96,164,980	
Temp Help											
Overtime	\$ 10,075	\$ 1,844	\$ 0				\$ 11,918	\$ 38,052	\$ 1,258,964	\$ 131,248	
Staff Benefits	\$ 41,087,342	\$ 3,075,116	\$ 567,101				\$ 44,729,559	\$ 48,960,563	\$ 44,497,336	\$ 44,198,274	
	\$ 127,793,713	\$ 8,472,475	\$ 1,226,238				\$ 137,492,426	\$ 136,233,622	\$ 142,113,439	\$ 140,494,502	
Operating Expenses and Equipment											
General Expense	\$ 4,882,949	\$ 542,349	\$ 43,309				\$ 5,468,606	\$ 5,693,950	\$ 5,714,855	\$ 7,931,470	
Printing	\$ 144,922	\$ 65,020					\$ 209,942	\$ 258,600	\$ 254,445	\$ 317,326	
Telecommunications	\$ 451,402	\$ 43,780	\$ 4,226				\$ 499,408	\$ 504,410	\$ 517,445	\$ 606,350	
Postage	\$ 764,594	\$ 232,106					\$ 996,700	\$ 990,989	\$ 1,003,319	\$ 1,028,983	
Insurance	\$ 72,900	\$ 4,530					\$ 77,430	\$ 67,914	\$ 67,209	\$ 60,765	
In-State Travel	\$ 24,481	\$ 269					\$ 24,750	\$ 62,064	\$ 152,683	\$ 181,653	
Out-of-State Travel									\$ 3,442	\$ 5,418	
Training	\$ 42						\$ 42	\$ 2,500	\$ 51,077	\$ 115,025	
Security Services	\$ 1,956,493	\$ 95,776	\$ 0				\$ 2,052,269	\$ 2,207,944	\$ 2,086,086	\$ 2,261,380	
Facility Operations	\$ 2,482,429	\$ 1,273,052	\$ 29,426				\$ 3,784,907	\$ 3,795,739	\$ 3,924,318	\$ 4,270,980	
Utilities	\$ 28,900						\$ 28,900	\$ 30,000	\$ 29,849	\$ 30,000	
Contracted Services	\$ 9,623,927	\$ 2,298,093	\$ 1,283				\$ 11,923,302	\$ 12,059,093	\$ 13,588,388	\$ 13,029,320	
Consulting and Professional Services	\$ 157,637	\$ 95,887	\$ 531				\$ 254,055	\$ 249,750	\$ 227,038	\$ 298,185	
Information Technology	\$ 2,794,843	\$ 394,536	\$ 4,404				\$ 3,193,782	\$ 3,060,255	\$ 2,930,650	\$ 3,041,382	
Major Equipment	\$ 190,236	\$ 280,059					\$ 470,294	\$ 377,800	\$ 585,934	\$ 550,158	
Other Items of Expense	\$ 27,581	\$ 24,377					\$ 51,958	\$ 50,791	\$ 59,197	\$ 69,006	
	\$ 23,603,334	\$ 5,349,834	\$ 83,179				\$ 29,036,347	\$ 29,411,799	\$ 31,195,934	\$ 33,797,401	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 414,807	\$ 0					\$ 414,807	\$ 730,000	\$ 847,608	\$ 1,138,000	
Judgements, Settlements and Claims									\$ 608,692		
Debt Service											
Other	\$ 0						\$ 0		\$ 99	\$ 278,900	
Capital Costs											
Internal Cost Recovery	\$ (1,349,305)	\$ 1,152,739	\$ 196,566				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 12,606	\$ (12,808)	\$ 0				\$ (203)		\$ (367,470)		
	\$ (921,892)	\$ 1,139,931	\$ 196,566				\$ 414,605	\$ 730,000	\$ 1,088,928	\$ 1,416,900	
Total Expenditures	\$ 150,475,155	\$ 14,962,240	\$ 1,505,983				\$ 166,943,378	\$ 166,375,421	\$ 174,398,301	\$ 175,708,803	
Excess (Deficit) of Revenues Over Expenditures	\$ (86,239)	\$ (25,201)	\$ (20,317)				\$ (131,757)	\$ (3,717,656)	\$ (1,787,862)	\$ (2,767,705)	
Operating Transfers In (Out)	\$ (85,371)	\$ 65,055	\$ 20,317				\$ 0	\$ 0	\$ 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)	\$ 4,486,562	\$ 4,237,239	\$ 0				\$ 8,723,801	\$ 5,137,902	\$ 8,855,558	\$ 7,875,714	

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

For the month ended June										
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	\$ 54,055,683	\$ 281,720				\$ (695)	\$ 54,336,708	\$ 47,448,917	\$ 57,133,781	\$ 55,784,373
Traffic & Other Infractions	\$ 6,231,606	\$ 470,514					\$ 6,702,121	\$ 7,351,907	\$ 7,103,722	\$ 7,677,938
Other Criminal Cases	\$ 10,258,147	\$ 1,035,161					\$ 11,293,308	\$ 11,534,374	\$ 11,432,579	\$ 10,839,017
Civil	\$ 13,050,172	\$ 274,654	\$ 0		\$ 0	\$ 0	\$ 13,324,826	\$ 14,574,880	\$ 13,890,006	\$ 13,736,021
Family & Children Services	\$ 15,052,904	\$ 104,482			\$ 0	\$ 0	\$ 15,157,386	\$ 16,124,014	\$ 15,597,725	\$ 14,952,725
Probate, Guardianship & Mental Health Services	\$ 6,521,492	\$ 5,132					\$ 6,526,624	\$ 6,493,671	\$ 6,376,756	\$ 6,004,294
Juvenile Dependency Services	\$ 1,493,972	\$ 7,144,592					\$ 8,638,564	\$ 8,725,736	\$ 10,001,270	\$ 9,609,363
Juvenile Delinquency Services	\$ 989,447	\$ 16,914					\$ 1,006,361	\$ 1,069,865	\$ 1,116,003	\$ 1,179,509
Other Court Operations		\$ 0					\$ 0			
Court Interpreters	\$ 5,616,801	\$ 834,638					\$ 6,451,438	\$ 6,802,299	\$ 6,598,092	\$ 6,548,859
Jury Services	\$ 1,388,402	\$ 237,468	\$ 414,807				\$ 2,040,678	\$ 2,590,663	\$ 2,721,228	\$ 2,981,122
Security		\$ 2,479,840					\$ 2,479,840	\$ 2,435,227	\$ 2,676,008	\$ 3,072,253
Trial Court Operations Program	\$ 114,658,627	\$ 12,885,116	\$ 414,807		\$ 0	\$ (695)	\$ 127,957,855	\$ 125,151,553	\$ 134,647,172	\$ 132,385,474
Enhanced Collections	\$ 6,970,290	\$ 2,816,998			\$ 1,117,338	\$ 0	\$ 10,904,625	\$ 10,018,905	\$ 10,398,960	\$ 9,551,048
Other Non-Court Operations	\$ 268				\$ 0		\$ 268		\$ 3,508	\$ 403
Non-Court Operations Program	\$ 6,970,558	\$ 2,816,998			\$ 1,117,338	\$ 0	\$ 10,904,893	\$ 10,018,905	\$ 10,402,469	\$ 9,551,451
Executive Office	\$ 2,110,852	\$ 6,522			\$ (1,117,338)	\$ 0	\$ 1,000,036	\$ 1,590,175	\$ 1,426,978	\$ 2,185,822
Fiscal Services	\$ 2,153,592	\$ 2,179,176				\$ 450	\$ 4,333,218	\$ 4,363,501	\$ 4,141,170	\$ 4,370,277
Human Resources	\$ 3,295,167	\$ 544,352				\$ 120	\$ 3,839,640	\$ 5,711,089	\$ 4,302,151	\$ 5,976,616
Business & Facilities Services	\$ 3,930,875	\$ 5,923,054			\$ 0	\$ 0	\$ 9,853,929	\$ 10,421,859	\$ 9,453,616	\$ 11,218,051
Information Technology	\$ 4,372,755	\$ 4,681,130				\$ (78)	\$ 9,053,807	\$ 9,118,339	\$ 10,024,747	\$ 10,021,112
Court Administration Program	\$ 15,863,241	\$ 13,334,233			\$ (1,117,338)	\$ 492	\$ 28,080,629	\$ 31,204,963	\$ 29,348,661	\$ 33,771,878
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 137,492,426	\$ 29,036,347	\$ 414,807		\$ 0	\$ (203)	\$ 166,943,378	\$ 166,375,421	\$ 174,398,301	\$ 175,708,803

Constraints on Fiscal Year-End Fund Balance - Summary

Riverside

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	400,314	-	400,314	4,237,239	-	-	-	-	-	4,637,553
Committed	38,696	-	38,696	-	-	-	-	-	-	38,696
Assigned	4,047,552	-	4,047,552	-	-	-	-	-	-	4,047,552
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 4,486,562	\$ -	\$ 4,486,562	\$ 4,237,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,723,801