

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 December
 Fiscal Year 2021/22

2020/21

	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	\$ (13,805,407)	\$ 14,300,397	\$ (745,051)			\$ 0	\$ 300,368	\$ 50,307	\$ 263,482
Payroll	\$ (1,863)							\$ (1,863)	\$ (12,399)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									
Distribution							\$ 526,771	\$ 526,771	\$ 804,578
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (989,389)	\$ (989,389)	\$ (738,527)
Credit Card									
Cash on Hand	\$ 21,113						\$ 0	\$ 21,113	\$ 21,470
Cash with County									\$ 0
Cash Outside of the JCC							\$ 53,866	\$ 53,866	\$ 4,107
Cash Equivalents	\$ 41,354,141						\$ 22,613,201	\$ 63,967,341	\$ 45,376,828
Total Cash and Cash Equivalents	\$ 27,580,483	\$ 14,300,397	\$ (745,051)			\$ 0	\$ 22,504,817	\$ 63,640,647	\$ 45,732,040
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 25,827						\$ 0	\$ 25,827	\$ 0
Dishonored Checks									
Due From Employee	\$ 8,776							\$ 8,776	\$ 4,735
Civil Jury Fees									
Trust							\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 220,924	\$ 58,854						\$ 279,778	\$ 42,553
Due From Other Courts									
Due From State	\$ 0	\$ 861,629	\$ 549,341					\$ 1,410,970	\$ 896,156
Trust Due To/From							\$ 151,816	\$ 151,816	\$ 176,669
Distribution Due To/From							\$ 73,978	\$ 73,978	\$ 37,869
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 5,515	\$ 0						\$ 5,515	\$ 9,308
Total Receivables	\$ 261,042	\$ 920,483	\$ 549,341				\$ 225,793	\$ 1,956,659	\$ 1,167,290
Prepaid Expenses - General	\$ 0							\$ 0	\$ 32,629
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 32,629
Other Assets									
Total Other Assets									
Total Assets	\$ 27,841,525	\$ 15,220,880	\$ (195,710)			\$ 0	\$ 22,730,610	\$ 65,597,306	\$ 46,931,960
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 149,574	\$ 6,703	\$ 0				\$ 16,969	\$ 173,246	\$ 1,073,390
Due to Other Funds	\$ 0	\$ 73,558	\$ 0				\$ 157,751	\$ 231,308	\$ 223,847
Due to Other Courts									
Due to State	\$ 60,638	\$ 0	\$ 0					\$ 60,638	\$ 61,191
TC145 Liability							\$ 2,655,533	\$ 2,655,533	\$ 1,840,112
Due to Other Governments	\$ 1,682	\$ 0	\$ 0					\$ 1,682	\$ 0
AB145 Due to Other Government Agency							\$ 7,497,609	\$ 7,497,609	\$ 7,671,470
Due to Other Public Agencies									
Sales and Use Tax	\$ 179	\$ 0						\$ 179	\$ 1,326
Interest							\$ 92	\$ 92	\$ 446
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 212,074	\$ 80,260	\$ 0				\$ 10,327,953	\$ 10,620,287	\$ 10,871,783
Civil							\$ 4,692,345	\$ 4,692,345	\$ 3,920,197
Criminal							\$ 4,887,464	\$ 4,887,464	\$ 5,157,368
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 53,866	\$ 53,866	\$ 4,107
Trust Interest Payable							\$ 1,344,822	\$ 1,344,822	\$ 1,361,562
Miscellaneous Trust									
Total Trust Deposits							\$ 10,978,498	\$ 10,978,498	\$ 10,443,234
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 132,488							\$ 132,488	\$ 137,012
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 177							\$ 177	\$ 176
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ (1,024)
Total Payroll Liabilities	\$ 132,665	\$ 0	\$ 0					\$ 132,665	\$ 136,164
Revenue Collected in Advance		\$ 0						\$ 0	\$ 0
Liabilities For Deposits	\$ 101,024	\$ 3,049					\$ 1,381,771	\$ 1,485,844	\$ 1,317,074
Jury Fees - Non-Interest							\$ 40,683	\$ 40,683	\$ 46,995
Fees - Partial Payment & Overpayment							\$ 1,705	\$ 1,705	\$ 3,139
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 101,024	\$ 3,049					\$ 1,424,159	\$ 1,528,232	\$ 1,367,208
Total Liabilities	\$ 445,762	\$ 83,310	\$ 0				\$ 22,730,610	\$ 23,259,682	\$ 22,818,390
Total Fund Balance	\$ 27,395,763	\$ 15,137,571	\$ (195,710)					\$ 42,337,624	\$ 24,113,570
Total Liabilities and Fund Balance	\$ 27,841,525	\$ 15,220,880	\$ (195,710)				\$ 22,730,610	\$ 65,597,306	\$ 46,931,960

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 2021/22										2020/21	
	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	\$ 77,950,990	\$ 100,414					\$ 78,051,403	\$ 126,401,584	\$ 72,968,749	\$ 108,987,137	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 305,321	\$ 0	\$ 301,691	
Judges' Compensation (0150019)	\$ 6,663,771						\$ 6,663,771	\$ 18,363,525	\$ 6,919,431	\$ 14,865,236	
Court Interpreter (0150037)	\$ 3,117,268						\$ 3,117,268	\$ 6,280,008	\$ 2,696,749	\$ 6,280,008	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 3,549,999						\$ 3,549,999	\$ 9,745,420	\$ 3,382,902	\$ 9,080,953	
Other Miscellaneous	\$ 923,656	\$ 11,627,368					\$ 12,551,024	\$ 923,656	\$ 923,656	\$ 923,656	
	\$ 92,205,682	\$ 11,727,782					\$ 103,933,464	\$ 162,019,514	\$ 86,891,488	\$ 140,438,681	
Grants											
AB 1058 Commissioner/Facilitator			\$ 502,881				\$ 502,881	\$ 1,843,695	\$ 0	\$ 1,579,461	
Other Judicial Council Grants			\$ 12,000				\$ 12,000	\$ 39,577			
Non-Judicial Council Grants											
			\$ 514,881				\$ 514,881	\$ 1,883,272	\$ 0	\$ 1,579,461	
Other Financing Sources											
Interest Income	\$ 9,803	\$ 2,403					\$ 12,206	\$ 122,000	\$ 36,229	\$ 426,586	
Investment Income									\$ 11,500		
Donations											
Local Fees	\$ 1,708,264	\$ 360,480					\$ 2,068,745	\$ 4,244,048	\$ 2,857,822	\$ 4,122,690	
Non-Fee Revenues								\$ 131,000		\$ 156,052	
Enhanced Collections		\$ 4,306,896					\$ 4,306,896	\$ 12,257,709	\$ 3,711,046	\$ 10,376,549	
Escheatment								\$ 130,500		\$ 112,500	
Prior Year Revenue	\$ 13,378	\$ (13,480)	\$ (15,051)				\$ (15,153)		\$ 265,923		
County Program - Restricted		\$ 191,345					\$ 191,345	\$ 522,074	\$ 174,782	\$ 578,164	
Reimbursement Other	\$ 1,089,634	\$ 1,576,380					\$ 2,666,014	\$ 4,666,501	\$ 1,044,676	\$ 4,783,206	
Sale of Fixed Assets											
Other Miscellaneous	\$ 3,018	\$ 49,407					\$ 52,425	\$ 86,221	\$ 78,023	\$ 83,876	
	\$ 2,824,096	\$ 6,473,431	\$ (15,051)				\$ 9,282,477	\$ 22,160,053	\$ 8,180,001	\$ 20,639,623	
Total Revenues	\$ 95,029,779	\$ 18,201,213	\$ 499,830				\$ 113,730,822	\$ 186,062,839	\$ 95,071,489	\$ 162,657,765	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 41,093,371	\$ 2,530,055	\$ 342,232				\$ 43,965,658	\$ 96,467,401	\$ 44,562,255	\$ 87,235,007	
Temp Help											
Overtime	\$ 29,875	\$ 2,323					\$ 32,199	\$ 25,000	\$ 8,230	\$ 38,052	
Staff Benefits	\$ 20,303,730	\$ 1,525,974	\$ 247,358				\$ 22,077,063	\$ 55,478,032	\$ 22,036,004	\$ 48,960,563	
	\$ 61,426,977	\$ 4,058,353	\$ 589,590				\$ 66,074,920	\$ 151,970,433	\$ 66,606,490	\$ 136,233,622	
Operating Expenses and Equipment											
General Expense	\$ 1,252,836	\$ 218,909	\$ 759				\$ 1,472,503	\$ 6,563,212	\$ 1,925,485	\$ 5,693,950	
Printing	\$ 88,113	\$ 22,019					\$ 110,132	\$ 270,865	\$ 81,928	\$ 258,600	
Telecommunications	\$ 192,556	\$ 18,601	\$ 1,157				\$ 212,314	\$ 522,916	\$ 213,541	\$ 504,410	
Postage	\$ 410,723	\$ 85,742					\$ 496,465	\$ 1,189,920	\$ 365,160	\$ 990,989	
Insurance	\$ 97,490	\$ 5,451					\$ 102,940	\$ 91,941	\$ 70,500	\$ 67,914	
In-State Travel	\$ 28,806	\$ 520					\$ 29,326	\$ 112,726	\$ 12,493	\$ 62,064	
Out-of-State Travel	\$ 1,293						\$ 1,293	\$ 9,320			
Training	\$ 39,332	\$ 2,965					\$ 42,297	\$ 63,202		\$ 2,500	
Security Services	\$ 905,720	\$ 4,666	\$ 31,224				\$ 941,609	\$ 2,260,321	\$ 815,262	\$ 2,207,944	
Facility Operations	\$ 841,061	\$ 589,601	\$ 5,430				\$ 1,436,092	\$ 3,404,516	\$ 1,641,729	\$ 3,795,739	
Utilities	\$ (2,100)						\$ (2,100)	\$ 30,000	\$ 8,679	\$ 30,000	
Contracted Services	\$ 4,626,510	\$ 1,092,211	\$ 542				\$ 5,719,264	\$ 12,990,508	\$ 4,776,811	\$ 12,059,093	
Consulting and Professional Services	\$ 44,885	\$ 32,410					\$ 77,295	\$ 265,000	\$ 107,386	\$ 249,750	
Information Technology	\$ 2,295,345	\$ 455,247	\$ 2,994				\$ 2,753,586	\$ 4,007,499	\$ 2,473,046	\$ 3,060,255	
Major Equipment		\$ 251,620					\$ 251,620	\$ 697,100	\$ 470,217	\$ 377,800	
Other Items of Expense	\$ 19,011	\$ 9,529					\$ 28,540	\$ 50,531	\$ 17,360	\$ 50,791	
	\$ 10,841,579	\$ 2,789,491	\$ 42,106				\$ 13,673,176	\$ 32,529,577	\$ 12,979,597	\$ 29,411,799	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 340,689						\$ 340,689	\$ 880,000	\$ 226,939	\$ 730,000	
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 0		
Capital Costs											
Internal Cost Recovery	\$ (521,433)	\$ 452,835	\$ 68,598				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 35,061	\$ 204	\$ (7,051)				\$ 28,214		\$ 450		
	\$ (145,682)	\$ 453,039	\$ 61,547				\$ 368,903	\$ 880,000	\$ 227,389	\$ 730,000	
Total Expenditures	\$ 72,122,874	\$ 7,300,882	\$ 693,243				\$ 80,116,999	\$ 185,380,010	\$ 79,813,477	\$ 166,375,421	
Excess (Deficit) of Revenues Over Expenditures	\$ 22,906,905	\$ 10,900,331	\$ (193,414)				\$ 33,613,823	\$ 682,829	\$ 15,258,012	\$ (3,717,656)	
Operating Transfers In (Out)	\$ 2,297		\$ (2,297)				\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,486,562	\$ 4,237,239	\$ 0				\$ 8,723,801	\$ 8,723,801	\$ 8,855,558	\$ 8,855,558	
Ending Balance (Deficit)	\$ 27,395,763	\$ 15,137,571	\$ (195,710)				\$ 42,337,624	\$ 9,406,630	\$ 24,113,570	\$ 5,137,902	

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

For the month ended December

Fiscal Year 2021/22 2020/21

	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	\$ 25,726,526	\$ 103,470				\$ 185	\$ 25,830,181	\$ 51,421,901	\$ 25,757,481	\$ 47,448,917
Traffic & Other Infractions	\$ 2,808,405	\$ 204,683					\$ 3,013,088	\$ 8,224,976	\$ 3,223,067	\$ 7,351,907
Other Criminal Cases	\$ 4,811,290	\$ 589,072				\$ 6,350	\$ 5,406,712	\$ 12,885,834	\$ 5,360,847	\$ 11,534,374
Civil	\$ 6,158,927	\$ 75,709			\$ 0	\$ 717	\$ 6,235,353	\$ 16,250,735	\$ 6,444,817	\$ 14,574,880
Family & Children Services	\$ 7,203,832	\$ 38,535			\$ 0	\$ 1,109	\$ 7,243,476	\$ 17,933,120	\$ 7,205,162	\$ 16,124,014
Probate, Guardianship & Mental Health Services	\$ 3,171,968	\$ 14,287				\$ 8,750	\$ 3,195,005	\$ 7,419,629	\$ 3,081,980	\$ 6,493,671
Juvenile Dependency Services	\$ 752,789	\$ 3,157,731					\$ 3,910,520	\$ 9,530,193	\$ 3,649,266	\$ 8,725,736
Juvenile Delinquency Services	\$ 546,995	\$ 11,547					\$ 558,542	\$ 1,357,220	\$ 461,325	\$ 1,069,865
Other Court Operations	\$ 915						\$ 915			
Court Interpreters	\$ 2,532,389	\$ 617,733				\$ 507	\$ 3,150,628	\$ 6,780,942	\$ 3,066,049	\$ 6,802,299
Jury Services	\$ 611,794	\$ 232,837	\$ 340,689				\$ 1,185,320	\$ 2,827,494	\$ 1,115,218	\$ 2,590,663
Security		\$ 978,364					\$ 978,364	\$ 2,545,248	\$ 1,143,797	\$ 2,435,227
Trial Court Operations Program	\$ 54,325,831	\$ 6,023,967	\$ 340,689		\$ 0	\$ 17,617	\$ 60,708,105	\$ 137,177,292	\$ 60,509,009	\$ 125,151,553
Enhanced Collections	\$ 3,355,396	\$ 1,353,721			\$ 450,835	\$ (261)	\$ 5,159,691	\$ 11,526,974	\$ 4,731,950	\$ 10,018,905
Other Non-Court Operations	\$ 339				\$ 0		\$ 339	\$ 1,166	\$ 268	
Non-Court Operations Program	\$ 3,355,735	\$ 1,353,721			\$ 450,835	\$ (261)	\$ 5,160,030	\$ 11,528,140	\$ 4,732,218	\$ 10,018,905
Executive Office	\$ 948,987	\$ 4,173			\$ (450,835)		\$ 502,324	\$ 2,448,706	\$ 687,740	\$ 1,590,175
Fiscal Services	\$ 1,098,914	\$ 885,349					\$ 1,984,264	\$ 5,128,239	\$ 1,924,550	\$ 4,363,501
Human Resources	\$ 2,149,957	\$ 305,093				\$ 10,993	\$ 2,466,043	\$ 7,624,286	\$ 2,582,110	\$ 5,711,089
Business & Facilities Services	\$ 2,096,316	\$ 1,748,134				\$ (135)	\$ 3,844,316	\$ 10,386,857	\$ 3,989,637	\$ 10,421,859
Information Technology	\$ 2,099,180	\$ 3,352,738					\$ 5,451,918	\$ 11,086,490	\$ 5,388,213	\$ 9,118,339
Court Administration Program	\$ 8,393,354	\$ 6,295,487			\$ (450,835)	\$ 10,858	\$ 14,248,864	\$ 36,674,578	\$ 14,572,250	\$ 31,204,963
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 66,074,920	\$ 13,673,176	\$ 340,689		\$ 0	\$ 28,214	\$ 80,116,999	\$ 185,380,010	\$ 79,813,477	\$ 166,375,421