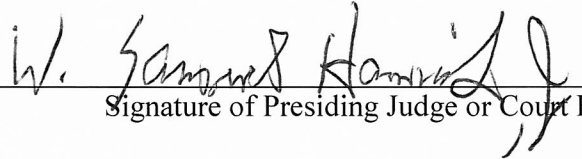


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

04/20/2022

Date

Riverside

Court

FY21/22 3rd Quarter

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 March									
Fiscal Year 2021/22									2020/21
	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	\$ (13,461,723)	\$ 14,099,124	\$ (591,786)			\$ 0	\$ 656,984	\$ 702,599	\$ 673,053
Payroll	\$ (25,656)							\$ (25,656)	\$ (12,325)
Jury Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other Distribution							\$ 161,470	\$ 161,470	\$ 1,064,569
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (710,125)	\$ (710,125)	\$ (805,038)
Credit Card									
Cash on Hand	\$ 21,138						\$ 0	\$ 21,138	\$ 21,470
Cash with County									\$ 0
Cash Outside of the JCC							\$ 53,866	\$ 53,866	\$ 4,107
Cash Equivalents	\$ 36,231,543						\$ 26,801,485	\$ 63,033,027	\$ 43,082,350
Total Cash and Cash Equivalents	\$ 22,777,801	\$ 14,099,124	\$ (591,786)			\$ 0	\$ 26,963,680	\$ 63,248,819	\$ 44,040,686
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 28,332						\$ 0	\$ 28,332	\$ 4,500
Dishonored Checks									
Due From Employee	\$ 5,714							\$ 5,714	\$ 9,695
Civil Jury Fees									
Trust							\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 53,695	\$ 0						\$ 53,695	\$ 15,222
Due From Other Courts									
Due From State	\$ 659,338	\$ 602,992	\$ 424,603					\$ 1,686,934	\$ 1,197,985
Trust Due To/From							\$ 759,784	\$ 759,784	\$ 697,152
Distribution Due To/From							\$ 64,111	\$ 64,111	\$ 76,164
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 5,348	\$ 27						\$ 5,374	\$ 11,405
Total Receivables	\$ 752,427	\$ 603,019	\$ 424,603				\$ 823,895	\$ 2,603,945	\$ 2,012,123
Prepaid Expenses - General	\$ 0							\$ 0	\$ 1,752
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 1,752
Other Assets									
Total Other Assets									
Total Assets	\$ 23,530,228	\$ 14,702,143	\$ (167,183)			\$ 0	\$ 27,787,575	\$ 65,852,764	\$ 46,054,561
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 222,668	\$ 126,988	\$ 0				\$ 37,934	\$ 387,589	\$ 112,427
Due to Other Funds	\$ 3,315	\$ 50,811	\$ 0				\$ 1,034,612	\$ 1,088,738	\$ 784,721
Due to Other Courts									
Due to State	\$ 60,638	\$ 0	\$ 0					\$ 60,638	\$ 61,191
TC145 Liability							\$ 2,345,975	\$ 2,345,975	\$ 2,632,382
Due to Other Governments	\$ 9,449	\$ 0	\$ 0					\$ 9,449	\$ 0
AB145 Due to Other Government Agency							\$ 11,798,125	\$ 11,798,125	\$ 11,603,129
Due to Other Public Agencies									
Sales and Use Tax	\$ 44	\$ 0						\$ 44	\$ 1,275
Interest							\$ 2,052	\$ 2,052	\$ 516
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 296,114	\$ 177,798	\$ 0				\$ 15,218,698	\$ 15,692,610	\$ 15,195,640
Civil							\$ 4,245,344	\$ 4,245,344	\$ 4,177,291
Criminal							\$ 5,709,496	\$ 5,709,496	\$ 5,077,707
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 53,866	\$ 53,866	\$ 4,107
Trust Interest Payable							\$ 1,343,296	\$ 1,343,296	\$ 1,347,515
Miscellaneous Trust									
Total Trust Deposits							\$ 11,352,003	\$ 11,352,003	\$ 10,606,620
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (1,495,269)							\$ (1,495,269)	\$ 95,996
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 999							\$ 999	\$ (40)
Payroll Clearing	\$ (520)	\$ 0	\$ 0					\$ (520)	\$ (1,024)
Total Payroll Liabilities	\$ (1,494,790)	\$ 0	\$ 0					\$ (1,494,790)	\$ 94,932
Revenue Collected in Advance		\$ 0						\$ 0	\$ 0
Liabilities For Deposits	\$ 96,024	\$ 3,119					\$ 1,169,514	\$ 1,268,657	\$ 1,273,755
Jury Fees - Non-Interest							\$ 46,602	\$ 46,602	\$ 50,445
Fees - Partial Payment & Overpayment							\$ 758	\$ 758	\$ 1,357
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 96,024	\$ 3,119					\$ 1,216,874	\$ 1,316,017	\$ 1,325,557
Total Liabilities	\$ (1,102,653)	\$ 180,917	\$ 0				\$ 27,787,575	\$ 26,865,840	\$ 27,222,749
Total Fund Balance	\$ 24,632,881	\$ 14,521,226	\$ (167,183)					\$ 38,986,924	\$ 18,831,812
Total Liabilities and Fund Balance	\$ 23,530,228	\$ 14,702,143	\$ (167,183)				\$ 27,787,575	\$ 65,852,764	\$ 46,054,561

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 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	\$ 99,506,167	\$ 312,451					\$ 99,818,618	\$ 126,401,584	\$ 90,698,728	\$ 108,987,137	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 305,321	\$ 0	\$ 301,691	
Judges' Compensation (0150019)	\$ 11,315,695						\$ 11,315,695	\$ 18,363,525	\$ 10,161,893	\$ 14,865,236	
Court Interpreter (0150037)	\$ 4,694,301						\$ 4,694,301	\$ 6,280,008	\$ 4,362,411	\$ 6,280,008	
Civil Coordination Reimbursement (0150091)	\$ 7,806,396						\$ 7,806,396	\$ 9,745,420	\$ 5,985,832	\$ 9,080,953	
MOU Reimbursements (0150010 and General)	\$ 923,656	\$ 11,627,368					\$ 12,551,024	\$ 923,656	\$ 923,656	\$ 923,656	
Other Miscellaneous											
	\$ 124,246,215	\$ 11,939,819					\$ 136,186,034	\$ 162,019,514	\$ 112,132,520	\$ 140,438,681	
Grants											
AB 1058 Commissioner/Facilitator			\$ 921,484				\$ 921,484	\$ 1,843,695	\$ 395,761	\$ 1,579,461	
Other Judicial Council Grants			\$ 12,084				\$ 12,084	\$ 39,577			
Non-Judicial Council Grants											
			\$ 933,569				\$ 933,569	\$ 1,883,272	\$ 395,761	\$ 1,579,461	
Other Financing Sources											
Interest Income	\$ 27,962	\$ 7,910					\$ 35,871	\$ 122,000	\$ 77,531	\$ 426,586	
Investment Income											
Donations	\$ 18						\$ 18		\$ 18,100		
Local Fees	\$ 2,264,980	\$ 570,086					\$ 2,835,066	\$ 4,244,048	\$ 3,866,720	\$ 4,122,690	
Non-Fee Revenues		\$ 28,887					\$ 28,887	\$ 131,000	\$ 10,020	\$ 156,052	
Enhanced Collections		\$ 6,802,501					\$ 6,802,501	\$ 12,257,709	\$ 6,051,317	\$ 10,376,549	
Escheatment	\$ 7,604						\$ 7,604	\$ 130,500	\$ 186,530	\$ 112,500	
Prior Year Revenue	\$ 13,378	\$ (13,480)	\$ (15,051)				\$ (15,154)		\$ 267,541		
County Program - Restricted		\$ 260,309					\$ 260,309	\$ 522,074	\$ 318,326	\$ 578,164	
Reimbursement Other	\$ 1,543,392	\$ 1,784,401					\$ 3,327,793	\$ 4,666,501	\$ 3,659,528	\$ 4,783,206	
Sale of Fixed Assets											
Other Miscellaneous	\$ 6,663	\$ 49,407					\$ 56,070	\$ 86,221	\$ 87,635	\$ 83,876	
	\$ 3,863,996	\$ 9,490,020	\$ (15,051)				\$ 13,338,965	\$ 22,160,053	\$ 14,543,249	\$ 20,639,623	
Total Revenues	\$ 128,110,212	\$ 21,429,839	\$ 918,518				\$ 150,458,568	\$ 186,062,839	\$ 127,071,529	\$ 162,657,765	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 61,808,374	\$ 3,833,350	\$ 494,718				\$ 66,136,441	\$ 96,467,401	\$ 65,638,589	\$ 87,235,007	
Temp Help											
Overtime	\$ 35,902	\$ 2,537					\$ 38,439	\$ 25,000	\$ 9,794	\$ 38,052	
Staff Benefits	\$ 30,452,483	\$ 2,260,450	\$ 400,544				\$ 33,113,476	\$ 55,478,032	\$ 32,284,031	\$ 48,960,563	
	\$ 92,296,758	\$ 6,096,336	\$ 895,262				\$ 99,288,356	\$ 151,970,433	\$ 97,932,415	\$ 136,233,622	
Operating Expenses and Equipment											
General Expense	\$ 2,008,044	\$ 318,800	\$ 4,734				\$ 2,331,577	\$ 6,563,212	\$ 2,901,059	\$ 5,693,950	
Printing	\$ 118,987	\$ 33,161					\$ 152,148	\$ 270,865	\$ 143,271	\$ 258,600	
Telecommunications	\$ 306,464	\$ 28,263	\$ 2,034				\$ 336,762	\$ 522,916	\$ 332,746	\$ 504,410	
Postage	\$ 752,815	\$ 132,539					\$ 885,354	\$ 1,189,920	\$ 656,095	\$ 990,989	
Insurance	\$ 97,490	\$ 5,451					\$ 102,940	\$ 91,941	\$ 77,430	\$ 67,914	
In-State Travel	\$ 41,882	\$ 541					\$ 42,423	\$ 112,726	\$ 18,719	\$ 62,064	
Out-of-State Travel	\$ 1,293	\$ 850					\$ 2,143	\$ 9,320			
Training	\$ 45,332	\$ 2,965					\$ 48,297	\$ 63,202	\$ (695)	\$ 2,500	
Security Services	\$ 1,122,211	\$ 106,217	\$ 55,993				\$ 1,284,421	\$ 2,260,321	\$ 1,158,175	\$ 2,207,944	
Facility Operations	\$ 1,292,840	\$ 1,112,222	\$ 8,787				\$ 2,413,849	\$ 3,404,516	\$ 2,557,110	\$ 3,795,739	
Utilities	\$ (2,100)						\$ (2,100)	\$ 30,000	\$ 16,602	\$ 30,000	
Contracted Services	\$ 7,264,844	\$ 1,669,100	\$ 542				\$ 8,934,486	\$ 12,990,508	\$ 7,627,652	\$ 12,059,093	
Consulting and Professional Services	\$ 93,625	\$ 56,464	\$ 286				\$ 150,375	\$ 265,000	\$ 166,968	\$ 249,750	
Information Technology	\$ 2,746,545	\$ 510,883	\$ 2,994				\$ 3,260,422	\$ 4,007,499	\$ 2,764,154	\$ 3,060,255	
Major Equipment	\$ 201,846	\$ 325,727					\$ 527,573	\$ 697,100	\$ 470,217	\$ 377,800	
Other Items of Expense	\$ 28,871	\$ 12,858					\$ 41,729	\$ 50,531	\$ 27,270	\$ 50,791	
	\$ 16,120,987	\$ 4,316,041	\$ 75,370				\$ 20,512,399	\$ 32,529,577	\$ 18,916,775	\$ 29,411,799	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 363,754						\$ 363,754	\$ 880,000	\$ 245,608	\$ 730,000	
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 0		
Capital Costs											
Internal Cost Recovery	\$ (852,905)	\$ 733,082	\$ 119,823				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 37,595	\$ 393	\$ (7,051)				\$ 30,936		\$ 478		
	\$ (451,557)	\$ 733,475	\$ 112,772				\$ 394,690	\$ 880,000	\$ 246,086	\$ 730,000	
Total Expenditures	\$ 107,966,189	\$ 11,145,852	\$ 1,083,404				\$ 120,195,445	\$ 185,380,010	\$ 117,095,275	\$ 166,375,421	
Excess (Deficit) of Revenues Over Expenditures	\$ 20,144,023	\$ 10,283,987	\$ (164,886)				\$ 30,263,123	\$ 682,829	\$ 9,976,254	\$ (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)	\$ 24,632,881	\$ 14,521,226	\$ (167,183)				\$ 38,986,924	\$ 9,406,630	\$ 18,831,812	\$ 5,137,902	

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

For the month ended March										
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	\$ 39,091,483	\$ 202,112				\$ 185	\$ 39,293,780	\$ 51,421,901	\$ 38,497,719	\$ 47,448,917
Traffic & Other Infractions	\$ 4,242,995	\$ 317,062					\$ 4,560,057	\$ 8,224,976	\$ 4,754,754	\$ 7,351,907
Other Criminal Cases	\$ 7,173,986	\$ 848,874				\$ 6,350	\$ 8,029,210	\$ 12,885,834	\$ 7,916,173	\$ 11,534,374
Civil	\$ 9,176,486	\$ 135,939			\$ 0	\$ 983	\$ 9,313,409	\$ 16,250,735	\$ 9,432,338	\$ 14,574,880
Family & Children Services	\$ 10,778,802	\$ 56,946			\$ 0	\$ 1,109	\$ 10,836,858	\$ 17,933,120	\$ 10,656,703	\$ 16,124,014
Probate, Guardianship & Mental Health Services	\$ 4,745,595	\$ 21,209				\$ 8,750	\$ 4,775,554	\$ 7,419,629	\$ 4,556,197	\$ 6,493,671
Juvenile Dependency Services	\$ 1,121,144	\$ 5,131,782					\$ 6,252,926	\$ 9,530,193	\$ 5,772,926	\$ 8,725,736
Juvenile Delinquency Services	\$ 837,287	\$ 14,367					\$ 851,654	\$ 1,357,220	\$ 694,440	\$ 1,069,865
Other Court Operations	\$ 915						\$ 915			
Court Interpreters	\$ 3,828,214	\$ 831,489				\$ 507	\$ 4,660,210	\$ 6,780,942	\$ 4,552,021	\$ 6,802,299
Jury Services	\$ 928,421	\$ 407,453	\$ 363,754				\$ 1,699,628	\$ 2,827,494	\$ 1,460,422	\$ 2,590,663
Security		\$ 1,230,881					\$ 1,230,881	\$ 2,545,248	\$ 1,495,374	\$ 2,435,227
Trial Court Operations Program	\$ 81,925,330	\$ 9,198,113	\$ 363,754		\$ 0	\$ 17,884	\$ 91,505,081	\$ 137,177,292	\$ 89,789,068	\$ 125,151,553
Enhanced Collections	\$ 5,016,017	\$ 1,939,060			\$ 714,587	\$ (72)	\$ 7,669,591	\$ 11,526,974	\$ 6,990,384	\$ 10,018,905
Other Non-Court Operations	\$ 339				\$ 0		\$ 339	\$ 1,166	\$ 268	
Non-Court Operations Program	\$ 5,016,356	\$ 1,939,060			\$ 714,587	\$ (72)	\$ 7,669,930	\$ 11,528,140	\$ 6,990,652	\$ 10,018,905
Executive Office	\$ 1,421,867	\$ 6,502			\$ (714,587)		\$ 713,782	\$ 2,448,706	\$ 1,055,801	\$ 1,590,175
Fiscal Services	\$ 1,702,193	\$ 1,231,996					\$ 2,934,190	\$ 5,128,239	\$ 2,990,883	\$ 4,363,501
Human Resources	\$ 2,853,733	\$ 460,866				\$ 13,260	\$ 3,327,859	\$ 7,624,286	\$ 3,296,960	\$ 5,711,089
Business & Facilities Services	\$ 3,114,944	\$ 3,078,650			\$ 0	\$ (135)	\$ 6,193,459	\$ 10,386,857	\$ 6,103,346	\$ 10,421,859
Information Technology	\$ 3,253,933	\$ 4,597,211					\$ 7,851,144	\$ 11,086,490	\$ 6,868,565	\$ 9,118,339
Court Administration Program	\$ 12,346,671	\$ 9,375,226			\$ (714,587)	\$ 13,125	\$ 21,020,434	\$ 36,674,578	\$ 20,315,555	\$ 31,204,963
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 99,288,356	\$ 20,512,399	\$ 363,754		\$ 0	\$ 30,936	\$ 120,195,445	\$ 185,380,010	\$ 117,095,275	\$ 166,375,421