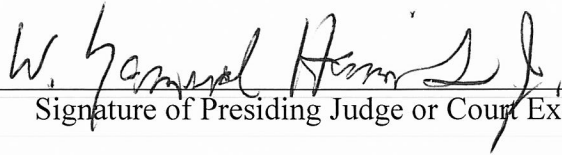


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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. General Harris

Signature of Presiding Judge or Court Executive

08/03/2022

Date

Riverside

Court

FY21/22 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
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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 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	\$ (16,851,029)	\$ 16,344,280	\$ 0			\$ 0	\$ 481,292	\$ (25,457)	\$ 2,469,971
Payroll	\$ (2,388)							\$ (2,388)	\$ (3,681)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									
Distribution	\$ 0						\$ 856,625	\$ 856,625	\$ 1,019,027
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (517,006)	\$ (517,006)	\$ (1,146,183)
Credit Card									
Cash on Hand	\$ 21,188						\$ 0	\$ 21,188	\$ 21,470
Cash with County									\$ 0
Cash Outside of the JCC							\$ 37,204	\$ 37,204	\$ 53,866
Cash Equivalents	\$ 28,696,042						\$ 25,531,255	\$ 54,227,298	\$ 29,108,170
Total Cash and Cash Equivalents	\$ 11,876,313	\$ 16,344,280	\$ 0			\$ 0	\$ 26,389,371	\$ 54,609,963	\$ 31,535,140
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 48,376	\$ 26,634						\$ 75,011	\$ 12,940
Accounts Receivable - General	\$ 31,050	\$ 34,063					\$ 0	\$ 65,112	\$ 35,339
Dishonored Checks									
Due From Employee	\$ 100,518							\$ 100,518	\$ 101,731
Civil Jury Fees									
Trust							\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 2,352,126						\$ 0	\$ 2,352,126	\$ 2,136,861
Due From Other Governments	\$ 3,844	\$ 126,703						\$ 130,548	\$ 221,726
Due From Other Courts									
Due From State	\$ 6,730,439	\$ 883,837	\$ 668,620					\$ 8,282,897	\$ 4,272,681
Trust Due To/From							\$ 77,070	\$ 77,070	\$ 36,435
Distribution Due To/From							\$ 8,908	\$ 8,908	\$ 54,306
Civil Filing Fee Due To/From							\$ 2,978,326	\$ 2,978,326	\$ 3,162,861
General Due To/From	\$ 189,803	\$ 1,515,490						\$ 1,705,293	\$ 2,157,240
Total Receivables	\$ 9,456,156	\$ 2,586,728	\$ 668,620				\$ 3,064,304	\$ 15,775,808	\$ 12,192,120
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 21,332,469	\$ 18,931,007	\$ 668,620			\$ 0	\$ 29,453,675	\$ 70,385,771	\$ 43,727,260
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 447,877	\$ 272,975	\$ 29					\$ 720,882	\$ 646,791
Accounts Payable - General	\$ 40,494	\$ 167,599	\$ 0				\$ 737,721	\$ 945,815	\$ 226,009
Due to Other Funds	\$ 28	\$ 1,732,737	\$ 619,389				\$ 4,769,569	\$ 7,121,723	\$ 7,547,703
Due to Other Courts									
Due to State	\$ 1,752,562	\$ 14,489	\$ 183					\$ 1,767,234	\$ 139,029
TC145 Liability							\$ 7,264,400	\$ 7,264,400	\$ 6,329,227
Due to Other Governments	\$ 258,133	\$ 4,595	\$ 8,278					\$ 271,006	\$ 283,733
AB145 Due to Other Government Agency							\$ 3,295,694	\$ 3,295,694	\$ 4,109,125
Due to Other Public Agencies									
Sales and Use Tax	\$ 193	\$ 0						\$ 193	\$ 128
Interest							\$ 2,589	\$ 2,589	\$ 13
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 2,499,287	\$ 2,192,395	\$ 627,879				\$ 16,069,974	\$ 21,389,535	\$ 19,281,757
Civil							\$ 5,535,488	\$ 5,535,488	\$ 3,317,523
Criminal							\$ 5,175,234	\$ 5,175,234	\$ 5,078,098
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 37,204	\$ 37,204	\$ 53,866
Trust Interest Payable							\$ 1,347,740	\$ 1,347,740	\$ 1,346,177
Miscellaneous Trust									
Total Trust Deposits							\$ 12,095,667	\$ 12,095,667	\$ 9,795,664
Accrued Payroll	\$ 4,847,422	\$ 281,732	\$ 40,741					\$ 5,169,895	\$ 4,275,521
Benefits Payable	\$ 119,304							\$ 119,304	\$ 115,404
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 140							\$ 140	\$ 0
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 4,966,867	\$ 281,732	\$ 40,741					\$ 5,289,339	\$ 4,390,925
Revenue Collected in Advance	\$ 2,007,360	\$ 11,621,679						\$ 13,629,040	\$ 126,101
Liabilities For Deposits	\$ 64,799	\$ 1,614					\$ 1,237,355	\$ 1,303,769	\$ 1,361,952
Jury Fees - Non-Interest							\$ 45,633	\$ 45,633	\$ 41,640
Fees - Partial Payment & Overpayment							\$ 5,046	\$ 5,046	\$ 5,422
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 2,072,160	\$ 11,623,294					\$ 1,288,034	\$ 14,983,488	\$ 1,535,114
Total Liabilities	\$ 9,538,313	\$ 14,097,420	\$ 668,620				\$ 29,453,675	\$ 53,758,028	\$ 35,003,459
Total Fund Balance	\$ 11,794,156	\$ 4,833,587	\$ 0					\$ 16,627,743	\$ 8,723,801
Total Liabilities and Fund Balance	\$ 21,332,469	\$ 18,931,007	\$ 668,620				\$ 29,453,675	\$ 70,385,771	\$ 43,727,260

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

For the month ended June										
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	\$ 57,967,907	\$ 322,211			\$ 3,412	\$ 185	\$ 58,293,714	\$ 51,421,901	\$ 54,336,708	\$ 47,448,917
Traffic & Other Infractions	\$ 6,324,040	\$ 478,979					\$ 6,803,019	\$ 8,224,976	\$ 6,702,121	\$ 7,351,907
Other Criminal Cases	\$ 10,631,361	\$ 1,443,347			\$ 0	\$ 9,150	\$ 12,083,858	\$ 12,885,834	\$ 11,293,308	\$ 11,534,374
Civil	\$ 13,429,287	\$ 196,348			\$ 0	\$ 983	\$ 13,626,619	\$ 16,250,735	\$ 13,324,826	\$ 14,574,880
Family & Children Services	\$ 16,033,324	\$ 101,645			\$ 0	\$ 1,109	\$ 16,136,078	\$ 17,933,120	\$ 15,157,386	\$ 16,124,014
Probate, Guardianship & Mental Health Services	\$ 6,999,990	\$ 29,887				\$ 8,750	\$ 7,038,627	\$ 7,419,629	\$ 6,526,624	\$ 6,493,671
Juvenile Dependency Services	\$ 1,678,363	\$ 7,958,596					\$ 9,636,959	\$ 9,530,193	\$ 8,638,564	\$ 8,725,736
Juvenile Delinquency Services	\$ 1,263,248	\$ 22,760					\$ 1,286,009	\$ 1,357,220	\$ 1,006,361	\$ 1,069,865
Other Court Operations	\$ 915						\$ 915		\$ 0	
Court Interpreters	\$ 5,696,509	\$ 1,284,462				\$ 507	\$ 6,981,478	\$ 6,780,942	\$ 6,451,438	\$ 6,802,299
Jury Services	\$ 1,363,737	\$ 435,370	\$ 617,132		\$ 1,264		\$ 2,417,503	\$ 2,827,494	\$ 2,040,678	\$ 2,590,663
Security		\$ 2,444,653					\$ 2,444,653	\$ 2,545,248	\$ 2,479,840	\$ 2,435,227
Trial Court Operations Program	\$ 121,388,681	\$ 14,718,259	\$ 617,132		\$ 4,675	\$ 20,684	\$ 136,749,431	\$ 137,177,292	\$ 127,957,855	\$ 125,151,553
Enhanced Collections	\$ 7,380,507	\$ 2,487,561			\$ 1,120,447	\$ (72)	\$ 10,988,442	\$ 11,526,974	\$ 10,904,625	\$ 10,018,905
Other Non-Court Operations	\$ 0	\$ 65			\$ (4,675)		\$ (4,610)	\$ 1,166	\$ 268	
Non-Court Operations Program	\$ 7,380,507	\$ 2,487,625			\$ 1,115,771	\$ (72)	\$ 10,983,832	\$ 11,528,140	\$ 10,904,893	\$ 10,018,905
Executive Office	\$ 2,021,716	\$ 19,314			\$ (1,120,447)		\$ 920,583	\$ 2,448,706	\$ 1,000,036	\$ 1,590,175
Fiscal Services	\$ 2,595,884	\$ 1,764,138					\$ 4,360,022	\$ 5,128,239	\$ 4,333,218	\$ 4,363,501
Human Resources	\$ 3,690,454	\$ 691,063				\$ 10,772	\$ 4,392,289	\$ 7,624,286	\$ 3,839,640	\$ 5,711,089
Business & Facilities Services	\$ 4,598,404	\$ 4,633,982			\$ 0	\$ (135)	\$ 9,232,251	\$ 10,386,857	\$ 9,853,929	\$ 10,421,859
Information Technology	\$ 4,866,065	\$ 7,145,786				\$ (2,100)	\$ 12,009,751	\$ 11,086,490	\$ 9,053,807	\$ 9,118,339
Court Administration Program	\$ 17,772,523	\$ 14,254,284			\$ (1,120,447)	\$ 8,537	\$ 30,914,897	\$ 36,674,578	\$ 28,080,629	\$ 31,204,963
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 146,541,710	\$ 31,460,168	\$ 617,132		\$ 0	\$ 29,149	\$ 178,648,159	\$ 185,380,010	\$ 166,943,378	\$ 166,375,421

2021-22 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	-	-	-	4,832,391	-	-	-	-	4,832,391	
Committed	6,544,374	-	6,544,374	1,196	-	-	-	-	6,545,570	
Assigned	5,249,782	-	5,249,782	-	-	-	-	-	5,249,782	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 11,794,156	\$ -	\$ 11,794,156	\$ 4,833,587	\$ -	\$ -	\$ -	\$ -	\$ 16,627,743	