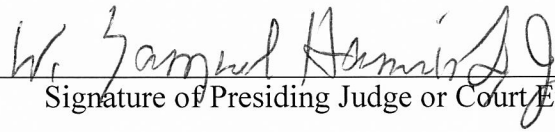


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

10/19/2021

\_\_\_\_\_  
Date

Riverside

\_\_\_\_\_  
Court

FY22/23 1st Quarter

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

---

Court

---

Fiscal Year and Ending Quarter

**FOOTNOTES**

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

---

Court

---

Fiscal Year and Ending Quarter

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

<sup>1</sup> 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 September  
 Fiscal Year 2022/23

2021/22

	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						
<b>ASSETS</b>									
Operations	\$ (15,508,982)	\$ 18,937,383	\$ (663,937)			\$ 0	\$ 507,673	\$ 3,272,138	\$ 384,256
Payroll	\$ (3,116,869)							\$ (3,116,869)	\$ 0
Jury Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other Distribution							\$ 277,338	\$ 277,338	\$ 1,168,485
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,176,790)	\$ (1,176,790)	\$ (951,823)
Credit Card									
Cash on Hand	\$ 21,188						\$ 0	\$ 21,188	\$ 21,470
Cash with County									
Cash Outside of the JCC							\$ 37,204	\$ 37,204	\$ 53,866
Cash Equivalents	\$ 60,424,738						\$ 24,634,455	\$ 85,059,192	\$ 56,387,268
<b>Total Cash and Cash Equivalents</b>	<b>\$ 41,832,575</b>	<b>\$ 18,937,383</b>	<b>\$ (663,937)</b>			<b>\$ 0</b>	<b>\$ 24,279,881</b>	<b>\$ 84,385,902</b>	<b>\$ 57,076,022</b>
Short-Term Investment Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 41,626	\$ 0						\$ 41,626	\$ 0
Dishonored Checks									
Due From Employee	\$ 3,180							\$ 3,180	\$ 10,525
Civil Jury Fees									
Trust							\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ (132)	\$ 18,370						\$ 18,238	\$ 43,928
Due From Other Courts									
Due From State	\$ 1,399,004	\$ 366,334	\$ 408,574					\$ 2,173,912	\$ 1,179,954
Trust Due To/From							\$ 572,637	\$ 572,637	\$ 389,545
Distribution Due To/From							\$ 106,594	\$ 106,594	\$ 96,228
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 21,580	\$ 188						\$ 21,768	\$ 6,906
<b>Total Receivables</b>	<b>\$ 1,465,258</b>	<b>\$ 384,892</b>	<b>\$ 408,574</b>				<b>\$ 679,231</b>	<b>\$ 2,937,955</b>	<b>\$ 1,727,086</b>
Prepaid Expenses - General Salary and Travel Advances Counties	\$ 0							\$ 0	\$ 0
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 43,297,833</b>	<b>\$ 19,322,275</b>	<b>\$ (255,363)</b>			<b>\$ 0</b>	<b>\$ 24,959,112</b>	<b>\$ 87,323,857</b>	<b>\$ 58,803,108</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,309,016	\$ 37,481	\$ 0				\$ 9,053	\$ 1,355,551	\$ 367,756
Due to Other Funds	\$ 0	\$ 64,207	\$ 0				\$ 636,793	\$ 700,999	\$ 492,679
Due to Other Courts									
Due to State	\$ 1,738,592	\$ 0	\$ 0					\$ 1,738,592	\$ 60,638
TC145 Liability							\$ 2,684,733	\$ 2,684,733	\$ 3,572,614
Due to Other Governments	\$ 26,359	\$ 3,974	\$ 0					\$ 30,333	\$ 0
AB145 Due to Other Government Agency							\$ 6,674,025	\$ 6,674,025	\$ 9,238,113
Due to Other Public Agencies									
Sales and Use Tax	\$ 193	\$ 0						\$ 193	\$ 124
Interest							\$ 44,651	\$ 44,651	\$ 89
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 3,074,160</b>	<b>\$ 105,661</b>	<b>\$ 0</b>				<b>\$ 10,049,255</b>	<b>\$ 13,229,076</b>	<b>\$ 13,732,014</b>
Civil							\$ 5,690,951	\$ 5,690,951	\$ 3,286,758
Criminal							\$ 6,400,713	\$ 6,400,713	\$ 4,889,005
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 37,204	\$ 37,204	\$ 53,866
Trust Interest Payable							\$ 1,371,358	\$ 1,371,358	\$ 1,346,170
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 13,500,226</b>	<b>\$ 13,500,226</b>	<b>\$ 9,575,799</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (1,410,871)							\$ (1,410,871)	\$ 62,342
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 338							\$ 338	\$ 563
Payroll Clearing	\$ (5,083)	\$ 0	\$ 0					\$ (5,083)	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ (1,415,616)</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ (1,415,616)</b>	<b>\$ 62,904</b>
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 126,101
Liabilities For Deposits	\$ 73,993	\$ 1,614					\$ 1,360,049	\$ 1,435,657	\$ 1,446,182
Jury Fees - Non-Interest							\$ 48,633	\$ 48,633	\$ 39,333
Fees - Partial Payment & Overpayment							\$ 949	\$ 949	\$ 6,298
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 73,993</b>	<b>\$ 1,614</b>					<b>\$ 1,409,631</b>	<b>\$ 1,485,239</b>	<b>\$ 1,617,914</b>
<b>Total Liabilities</b>	<b>\$ 1,732,538</b>	<b>\$ 107,275</b>	<b>\$ 0</b>				<b>\$ 24,959,112</b>	<b>\$ 26,798,925</b>	<b>\$ 24,988,631</b>
<b>Total Fund Balance</b>	<b>\$ 41,565,295</b>	<b>\$ 19,215,000</b>	<b>\$ (255,363)</b>					<b>\$ 60,524,932</b>	<b>\$ 33,814,478</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 43,297,833</b>	<b>\$ 19,322,275</b>	<b>\$ (255,363)</b>				<b>\$ 24,959,112</b>	<b>\$ 87,323,857</b>	<b>\$ 58,803,108</b>

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 September											
Fiscal Year 2022/23									2021/22		
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 59,955,229	\$ 72,579					\$ 60,027,808		\$ 52,768,384	\$ 126,401,584	
Improvement and Modernization Fund	\$ 0						\$ 0		\$ (13,056)	\$ 305,321	
Judges' Compensation (0150019)	\$ 3,448,974						\$ 3,448,974		\$ 3,291,587	\$ 18,363,525	
Court Interpreter (0150037)	\$ 1,610,111						\$ 1,610,111		\$ 1,369,936	\$ 6,280,008	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 3,502,358						\$ 3,502,358		\$ 993,380	\$ 9,745,420	
Other Miscellaneous		\$ 15,728,248					\$ 15,728,248			\$ 923,656	
	<b>\$ 68,516,671</b>	<b>\$ 15,800,827</b>					<b>\$ 84,317,499</b>		<b>\$ 58,410,231</b>	<b>\$ 162,019,514</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ 67,719				\$ 67,719		\$ 0	\$ 1,843,695	
Other Judicial Council Grants			\$ 694				\$ 694		\$ 0	\$ 39,577	
Non-Judicial Council Grants											
			<b>\$ 68,413</b>				<b>\$ 68,413</b>		<b>\$ 0</b>	<b>\$ 1,883,272</b>	
Other Financing Sources											
Interest Income	\$ 164,328	\$ 31,136					\$ 195,464		\$ 175	\$ 122,000	
Investment Income											
Donations											
Local Fees	\$ 500,834	\$ 145,606					\$ 646,440		\$ 964,310	\$ 4,244,048	
Non-Fee Revenues										\$ 131,000	
Enhanced Collections		\$ 1,440,364					\$ 1,440,364		\$ 1,742,112	\$ 12,257,709	
Escheatment										\$ 130,500	
Prior Year Revenue	\$ 4,407						\$ 4,407		\$ (1,412)		
County Program - Restricted		\$ 22,999					\$ 22,999		\$ 45,488	\$ 522,074	
Reimbursement Other	\$ 298,138	\$ 40,277					\$ 338,415		\$ 241,171	\$ 4,666,501	
Sale of Fixed Assets											
Other Miscellaneous	\$ 4,932	\$ 12,920					\$ 17,852		\$ 4,329	\$ 86,221	
	<b>\$ 972,638</b>	<b>\$ 1,693,302</b>					<b>\$ 2,665,941</b>		<b>\$ 2,996,174</b>	<b>\$ 22,160,053</b>	
<b>Total Revenues</b>	<b>\$ 69,489,310</b>	<b>\$ 17,494,129</b>	<b>\$ 68,413</b>				<b>\$ 87,051,852</b>		<b>\$ 61,406,405</b>	<b>\$ 186,062,839</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 21,566,067	\$ 1,227,827	\$ 182,179				\$ 22,976,072		\$ 18,930,546	\$ 96,467,401	
Temp Help											
Overtime	\$ 15,155	\$ 835	\$ 618				\$ 16,609		\$ 15,644	\$ 25,000	
Staff Benefits	\$ 11,727,504	\$ 823,815	\$ 108,891				\$ 12,660,210		\$ 10,473,408	\$ 55,478,032	
	<b>\$ 33,308,726</b>	<b>\$ 2,052,477</b>	<b>\$ 291,688</b>				<b>\$ 35,652,891</b>		<b>\$ 29,419,599</b>	<b>\$ 151,970,433</b>	
Operating Expenses and Equipment											
General Expense	\$ 390,697	\$ 3,622	\$ 487				\$ 394,806		\$ 491,338	\$ 6,563,212	
Printing	\$ 43,069	\$ 6,917					\$ 49,986		\$ 45,689	\$ 270,865	
Telecommunications	\$ 87,676	\$ 8,857					\$ 96,532		\$ 88,007	\$ 522,916	
Postage	\$ 167,692	\$ 29,829					\$ 197,521		\$ 255,546	\$ 1,189,920	
Insurance	\$ 33,227	\$ 474					\$ 33,701		\$ 26,597	\$ 91,941	
In-State Travel	\$ 22,160	\$ 287					\$ 22,447		\$ 5,415	\$ 112,726	
Out-of-State Travel									\$ 744	\$ 9,320	
Training	\$ 17,467						\$ 17,467		\$ 26,582	\$ 63,202	
Security Services	\$ 404,827	\$ 90	\$ 20,850				\$ 425,767		\$ 175,963	\$ 2,260,321	
Facility Operations	\$ 767,753	\$ 261,082					\$ 1,028,835		\$ 705,802	\$ 3,404,516	
Utilities									\$ (2,100)	\$ 30,000	
Contracted Services	\$ 2,389,334	\$ 306,050					\$ 2,695,384		\$ 2,584,890	\$ 12,990,508	
Consulting and Professional Services	\$ 28,368	\$ 7,819					\$ 36,187		\$ 31,980	\$ 265,000	
Information Technology	\$ 1,880,926	\$ 227,342					\$ 2,108,268		\$ 2,217,052	\$ 4,007,499	
Major Equipment	\$ 10,927						\$ 10,927		\$ 42,998	\$ 697,100	
Other Items of Expense	\$ 123,078	\$ 2,473					\$ 125,551		\$ 9,313	\$ 50,531	
	<b>\$ 6,367,202</b>	<b>\$ 854,842</b>	<b>\$ 21,337</b>				<b>\$ 7,243,380</b>		<b>\$ 6,705,817</b>	<b>\$ 32,529,577</b>	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 191,106						\$ 191,106		\$ 177,003	\$ 880,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (186,636)	\$ 175,886	\$ 10,750				\$ 0		\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 37,773	\$ 29,513					\$ 67,286		\$ 13,309		
	<b>\$ 42,243</b>	<b>\$ 205,399</b>	<b>\$ 10,750</b>				<b>\$ 258,392</b>		<b>\$ 190,312</b>	<b>\$ 880,000</b>	
<b>Total Expenditures</b>	<b>\$ 39,718,171</b>	<b>\$ 3,112,717</b>	<b>\$ 323,775</b>				<b>\$ 43,154,663</b>		<b>\$ 36,315,728</b>	<b>\$ 185,380,010</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 29,771,139	\$ 14,381,412	\$ (255,363)				\$ 43,897,189		\$ 25,090,677	\$ 682,829	
Operating Transfers In (Out)									\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 11,794,156	\$ 4,833,587	\$ 0				\$ 16,627,743	\$ 16,627,743	\$ 8,723,801	\$ 8,723,801	
Ending Balance (Deficit)	<b>\$ 41,565,295</b>	<b>\$ 19,215,000</b>	<b>\$ (255,363)</b>				<b>\$ 60,524,932</b>	<b>\$ 16,627,743</b>	<b>\$ 33,814,478</b>	<b>\$ 9,406,630</b>	

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

For the month ended September										
Fiscal Year 2022/23									2021/22	
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 13,466,637	\$ 73,168			\$ 0	\$ 282	\$ 13,540,087		\$ 11,305,930	\$ 51,421,901
Traffic & Other Infractions	\$ 1,524,896	\$ 105,839					\$ 1,630,735		\$ 1,302,841	\$ 8,224,976
Other Criminal Cases	\$ 2,569,151	\$ 297,297				\$ 33,462	\$ 2,899,909		\$ 2,360,339	\$ 12,885,834
Civil	\$ 3,137,262	\$ 44,481			\$ 0	\$ 1,800	\$ 3,183,542		\$ 2,696,394	\$ 16,250,735
Family & Children Services	\$ 3,667,956	\$ 11,822			\$ 0	\$ 40	\$ 3,679,818		\$ 3,143,369	\$ 17,933,120
Probate, Guardianship & Mental Health Services	\$ 1,703,041	\$ 8,070					\$ 1,711,111		\$ 1,386,023	\$ 7,419,629
Juvenile Dependency Services	\$ 408,520	\$ 1,545,855				\$ 4,254	\$ 1,958,629		\$ 1,562,449	\$ 9,530,193
Juvenile Delinquency Services	\$ 310,379	\$ 1,516					\$ 311,895		\$ 215,633	\$ 1,357,220
Other Court Operations										
Court Interpreters	\$ 1,333,496	\$ 389,837					\$ 1,723,333		\$ 1,409,404	\$ 6,780,942
Jury Services	\$ 333,270	\$ 174,801	\$ 191,106		\$ 0		\$ 699,177		\$ 589,416	\$ 2,827,494
Security		\$ 435,790					\$ 435,790		\$ 192,383	\$ 2,545,248
Trial Court Operations Program	\$ 28,454,610	\$ 3,088,476	\$ 191,106		\$ 0	\$ 39,837	\$ 31,774,029		\$ 26,164,182	\$ 137,177,292
Enhanced Collections	\$ 1,802,783	\$ 567,339			\$ 175,803	\$ 19,384	\$ 2,565,310		\$ 2,615,982	\$ 11,526,974
Other Non-Court Operations	\$ 365	\$ 0					\$ 365		\$ 339	\$ 1,166
Non-Court Operations Program	\$ 1,803,148	\$ 567,339			\$ 175,803	\$ 19,384	\$ 2,565,675		\$ 2,616,321	\$ 11,528,140
Executive Office	\$ 428,542	\$ 3,165			\$ (175,803)	\$ 600	\$ 256,504		\$ 396,661	\$ 2,448,706
Fiscal Services	\$ 627,234	\$ 236,845					\$ 864,080		\$ 859,928	\$ 5,128,239
Human Resources	\$ 2,110,682	\$ 93,672				\$ 7,465	\$ 2,211,820		\$ 1,576,201	\$ 7,624,286
Business & Facilities Services	\$ 1,122,102	\$ 1,240,472					\$ 2,362,575		\$ 1,668,185	\$ 10,386,857
Information Technology	\$ 1,106,571	\$ 2,013,410					\$ 3,119,981		\$ 3,034,251	\$ 11,086,490
Court Administration Program	\$ 5,395,132	\$ 3,587,565			\$ (175,803)	\$ 8,065	\$ 8,814,959		\$ 7,535,225	\$ 36,674,578
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 35,652,891	\$ 7,243,380	\$ 191,106		\$ 0	\$ 67,286	\$ 43,154,663		\$ 36,315,728	\$ 185,380,010