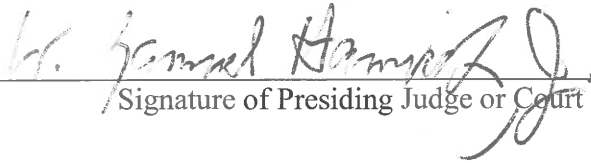


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/03/2020

Date

Riverside

Court

2019/2020 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside

Court

2019/2020 4th Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	None
2	
3	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Riverside

Court

2019/2020 4th Quarter

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		1105	1165.86	1184.06	1102.06

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 2019/20									
	Governmental Funds							Total Funds (Info Purposes Only)	Total Funds (Info Purposes Only)
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ (4,336,926)	\$ 4,060,833	\$ 0			\$ 0	\$ 493,250	\$ 217,157	\$ 459,957
Payroll	\$ (2,138)						\$ 0	\$ (2,138)	\$ (4,140)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other	\$ 0							\$ 0	\$ 0
Distribution							\$ 855,525	\$ 855,525	\$ 1,227,901
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (452,204)	\$ (452,204)	\$ (719,106)
Credit Card									
Cash on Hand	\$ 21,470						\$ 0	\$ 21,470	\$ 21,232
Cash with County									\$ 0
Cash Outside of the JCC							\$ 4,107	\$ 4,107	\$ 43,459
Cash Equivalents	\$ 7,951,037						\$ 19,531,609	\$ 27,482,646	\$ 40,540,030
Total Cash and Cash Equivalents	\$ 3,645,943	\$ 4,060,833	\$ 0			\$ 0	\$ 20,432,287	\$ 28,139,062	\$ 41,581,832
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 33,675	\$ 11,941					\$ 0	\$ 45,616	\$ 84,191
Accounts Receivable - General	\$ 0	\$ 0						\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 17,131	\$ 0	\$ 0					\$ 17,131	\$ 2,464,364
Civil Jury Fees									
Trust							\$ 360	\$ 360	
Due From Other Funds	\$ 1,621,533						\$ 0	\$ 1,621,533	\$ 1,487,626
Due From Other Governments	\$ 99,601	\$ 59,361	\$ 0					\$ 158,963	\$ 101,676
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 4,376,754	\$ 733,815	\$ 544,404					\$ 5,654,973	\$ 5,897,993
Trust Due To/From							\$ 1,309,932	\$ 1,309,932	\$ 118,122
Distribution Due To/From							\$ 103,539	\$ 103,539	\$ 26,116
Civil Filing Fee Due To/From							\$ 3,688,667	\$ 3,688,667	\$ 3,042,442
General Due To/From	\$ 310,766	\$ 1,291,821					\$ 1,602,587	\$ 1,602,587	\$ 1,651,159
Total Receivables	\$ 6,459,460	\$ 2,096,939	\$ 544,404				\$ 5,102,498	\$ 14,203,301	\$ 14,873,689
Prepaid Expenses - General	\$ 21,473	\$ 0						\$ 21,473	\$ 200,000
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 21,473	\$ 0						\$ 21,473	\$ 200,000
Other Assets	\$ 0							\$ 0	
Total Other Assets	\$ 0							\$ 0	
Total Assets	\$ 10,126,876	\$ 6,157,772	\$ 544,404			\$ 0	\$ 25,534,785	\$ 42,363,836	\$ 56,655,521
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,062,314	\$ 271,379	\$ 0					\$ 1,333,693	\$ 923,246
Accounts Payable - General	\$ 154,384	\$ 70,880	\$ 33,514				\$ 0	\$ 258,779	\$ 2,337,637
Due to Other Funds	\$ 6,827	\$ 1,172,349	\$ 498,519				\$ 6,648,562	\$ 8,326,258	\$ 6,325,465
Due to Other Courts									
Due to State	\$ 91,476	\$ 332	\$ 374					\$ 92,182	\$ 43,492
TC145 Liability							\$ 4,650,861	\$ 4,650,861	\$ 6,711,204
Due to Other Governments	\$ 275,217	\$ 3,524	\$ 8,365					\$ 287,106	\$ 379,321
AB145 Due to Other Government Agency	\$ 0						\$ 2,325,165	\$ 2,325,165	\$ 4,733,924
Due to Other Public Agencies									
Sales and Use Tax	\$ 654	\$ 0						\$ 654	\$ 984
Interest							\$ 78	\$ 78	\$ 5,103
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 1,590,872	\$ 1,518,465	\$ 540,773				\$ 13,624,666	\$ 17,274,775	\$ 21,460,376
Civil							\$ 4,789,501	\$ 4,789,501	\$ 10,771,380
Criminal	\$ 0						\$ 4,470,707	\$ 4,470,707	\$ 4,610,165
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC							\$ 4,107	\$ 4,107	\$ 43,459
Trust Interest Payable							\$ 1,380,271	\$ 1,380,271	\$ 1,600,991
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 10,644,586	\$ 10,644,586	\$ 17,025,995
Accrued Payroll	\$ 3,753,925	\$ 216,949	\$ 3,631					\$ 3,974,505	\$ 2,866,042
Benefits Payable	\$ 34,131							\$ 34,131	\$ 2,470,170
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 214	\$ 0						\$ 214	\$ 277,370
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 3,788,270	\$ 216,949	\$ 3,631					\$ 4,008,850	\$ 5,613,582
Revenue Collected in Advance	\$ 0	\$ 221,473	\$ 0					\$ 221,473	\$ 501,244
Liabilities For Deposits	\$ 93,736	\$ 3,500					\$ 1,142,887	\$ 1,240,124	\$ 1,378,399
Jury Fees - Non-Interest							\$ 49,020	\$ 49,020	\$ 32,163
Fees - Partial Payment & Overpayment							\$ 73,761	\$ 73,761	\$ 1,529
Uncleared Collections	\$ (4,175)						\$ (135)	\$ (4,310)	\$ (1,185)
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 89,561	\$ 224,973	\$ 0				\$ 1,265,533	\$ 1,580,067	\$ 1,912,150
Total Liabilities	\$ 5,468,703	\$ 1,960,386	\$ 544,404				\$ 25,534,785	\$ 33,508,278	\$ 46,012,102
Total Fund Balance	\$ 4,658,173	\$ 4,197,385	\$ 0					\$ 8,855,558	\$ 10,643,419
Total Liabilities and Fund Balance	\$ 10,126,876	\$ 6,157,772	\$ 544,404				\$ 25,534,785	\$ 42,363,836	\$ 56,655,521

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 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	\$ 116,345,348	\$ 857,264					\$ 117,202,612	\$ 117,391,283	\$ 113,366,152	\$ 109,676,262	
Improvement and Modernization Fund	\$ 301,691						\$ 301,691	\$ 301,691	\$ 301,691	\$ 1,454,150	
Judges' Compensation (0150019)	\$ 16,056,541						\$ 16,056,541	\$ 15,200,908	\$ 14,299,395	\$ 14,422,884	
Court Interpreter (0150037)	\$ 6,129,219						\$ 6,129,219	\$ 6,170,753	\$ 6,081,688	\$ 6,345,910	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 10,361,957						\$ 10,361,957	\$ 10,168,122	\$ 11,319,102	\$ 10,008,151	
Other Miscellaneous	\$ 923,656						\$ 923,656	\$ 923,657	\$ 923,656	\$ 923,657	
	\$ 150,118,411	\$ 857,264					\$ 150,975,675	\$ 150,156,414	\$ 146,291,684	\$ 142,831,014	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,676,893				\$ 1,676,893	\$ 2,026,564	\$ 1,798,836	\$ 2,281,483	
Other Judicial Council Grants			\$ 33,793				\$ 33,793	\$ 177,565	\$ 309,791	\$ 331,152	
Non-Judicial Council Grants											
			\$ 1,710,687				\$ 1,710,687	\$ 2,204,129	\$ 2,108,628	\$ 2,612,635	
Other Financing Sources											
Interest Income	\$ 523,637	\$ 89,080					\$ 612,718	\$ 680,057	\$ 678,690	\$ 396,688	
Investment Income											
Donations	\$ 3						\$ 3				
Local Fees	\$ 3,505,527	\$ 759,082					\$ 4,264,609	\$ 4,236,640	\$ 4,126,000	\$ 3,705,789	
Non-Fee Revenues		\$ 156,052					\$ 156,052	\$ 199,000	\$ 255,382	\$ 311,913	
Enhanced Collections		\$ 9,944,742					\$ 9,944,742	\$ 9,892,246	\$ 9,502,641	\$ 10,341,035	
Escheatment	\$ 11,289						\$ 11,289	\$ 82,000	\$ 69,616	\$ 39,000	
Prior Year Revenue	\$ (449,759)						\$ (449,759)				
County Program - Restricted	\$ 185,652	\$ 558,557					\$ 744,209	\$ 820,367	\$ 837,487	\$ 848,848	
Reimbursement Other	\$ 2,335,981	\$ 2,217,938					\$ 4,553,920	\$ 4,605,331	\$ 4,654,872	\$ 5,511,591	
Sale of Fixed Assets									\$ 43,600		
Other Miscellaneous	\$ 14,339	\$ 71,957					\$ 86,296	\$ 64,914	\$ 115,571	\$ 165,813	
	\$ 6,126,671	\$ 13,797,408					\$ 19,924,078	\$ 20,580,557	\$ 20,283,859	\$ 21,320,677	
Total Revenues	\$ 158,245,082	\$ 14,654,671	\$ 1,710,687				\$ 172,610,440	\$ 172,941,068	\$ 168,684,170	\$ 168,764,328	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 90,145,013	\$ 5,409,021	\$ 803,106				\$ 96,357,140	\$ 96,164,980	\$ 91,322,533	\$ 95,611,374	
Temp Help										\$ 1,885	
Overtime	\$ 1,184,312	\$ 71,907	\$ 2,745				\$ 1,258,964	\$ 131,248	\$ 131,248	\$ 75,000	
Staff Benefits	\$ 40,983,684	\$ 2,927,179	\$ 586,472				\$ 44,497,336	\$ 44,198,274	\$ 38,953,259	\$ 40,819,933	
	\$ 132,313,009	\$ 8,408,107	\$ 1,392,324				\$ 142,113,439	\$ 140,494,502	\$ 130,407,040	\$ 136,508,192	
Operating Expenses and Equipment											
General Expense	\$ 5,109,174	\$ 606,718	\$ (1,037)				\$ 5,714,855	\$ 7,931,470	\$ 6,402,708	\$ 6,749,869	
Printing	\$ 165,743	\$ 88,702					\$ 254,445	\$ 317,326	\$ 326,723	\$ 296,654	
Telecommunications	\$ 470,207	\$ 42,675	\$ 4,563				\$ 517,445	\$ 606,350	\$ 646,428	\$ 553,128	
Postage	\$ 712,053	\$ 291,260	\$ 6				\$ 1,003,319	\$ 1,028,983	\$ 1,011,050	\$ 1,012,485	
Insurance	\$ 62,852	\$ 4,357					\$ 67,209	\$ 60,765	\$ 55,926	\$ 48,408	
In-State Travel	\$ 135,189	\$ 7,205	\$ 10,289				\$ 152,683	\$ 181,653	\$ 164,037	\$ 154,746	
Out-of-State Travel	\$ 3,442						\$ 3,442	\$ 5,418	\$ 4,525	\$ 4,747	
Training	\$ 43,982	\$ 1,225	\$ 5,870				\$ 51,077	\$ 115,025	\$ 80,164	\$ 74,008	
Security Services	\$ 1,891,346	\$ 87,649	\$ 117,092				\$ 2,086,086	\$ 2,261,380	\$ 2,171,388	\$ 2,353,041	
Facility Operations	\$ 2,400,134	\$ 1,495,772	\$ 28,412				\$ 3,924,318	\$ 4,270,980	\$ 3,615,716	\$ 4,817,122	
Utilities	\$ 29,849						\$ 29,849	\$ 30,000	\$ 28,566	\$ 30,000	
Contracted Services	\$ 11,198,725	\$ 2,402,786	\$ (13,122)				\$ 13,588,388	\$ 13,029,320	\$ 13,994,182	\$ 13,608,020	
Consulting and Professional Services	\$ 133,303	\$ 93,159	\$ 577				\$ 227,039	\$ 298,185	\$ 290,405	\$ 286,317	
Information Technology	\$ 2,528,481	\$ 393,246	\$ 8,923				\$ 2,930,650	\$ 3,041,382	\$ 3,125,267	\$ 3,428,914	
Major Equipment	\$ 149,634	\$ 385,951	\$ 50,349				\$ 585,934	\$ 550,158	\$ 1,188,475	\$ 564,651	
Other Items of Expense	\$ 36,296	\$ 22,901					\$ 59,197	\$ 69,006	\$ 71,102	\$ 68,606	
	\$ 25,060,409	\$ 5,923,604	\$ 211,921				\$ 31,195,934	\$ 33,797,401	\$ 33,176,661	\$ 34,030,714	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 847,608						\$ 847,608	\$ 1,138,000	\$ 1,139,556	\$ 980,000	
Judgements, Settlements and Claims	\$ 608,692						\$ 608,692				
Debt Service											
Other	\$ 99						\$ 99	\$ 278,900	\$ 901,059	\$ 125,000	
Capital Costs											
Internal Cost Recovery	\$ (956,958)	\$ 831,063	\$ 125,894				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (367,470)						\$ (367,470)		\$ (21,702)		
	\$ 131,971	\$ 831,063	\$ 125,894				\$ 1,088,928	\$ 1,416,900	\$ 2,018,913	\$ 1,105,000	
Total Expenditures	\$ 157,505,388	\$ 15,162,775	\$ 1,730,139				\$ 174,398,301	\$ 175,708,603	\$ 165,602,614	\$ 171,643,906	
Excess (Deficit) of Revenues Over Expenditures	\$ (1,260,306)	\$ (508,103)	\$ (19,452)				\$ (1,787,862)	\$ (2,767,705)	\$ 3,081,556	\$ (4,879,580)	
Operating Transfers In (Out)	\$ (66,793)	\$ 47,341	\$ 19,452				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 5,985,272	\$ 4,658,147	\$ 0				\$ 10,643,419	\$ 10,643,419	\$ 7,561,864	\$ 7,561,864	
Ending Balance (Deficit)	\$ 4,658,173	\$ 4,197,385	\$ 0				\$ 8,855,557	\$ 7,875,714	\$ 10,643,419	\$ 2,682,284	

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

	For the month ended June									
	Fiscal Year 2019/20							2018/19		
	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	\$ 56,124,857	\$ 400,233	\$ 608,692				\$ 57,133,781	\$ 55,784,373	\$ 50,889,769	\$ 53,467,300
Traffic & Other Infractions	\$ 6,671,025	\$ 432,697					\$ 7,103,722	\$ 7,677,938	\$ 6,969,424	\$ 7,031,368
Other Criminal Cases	\$ 10,382,357	\$ 1,050,222					\$ 11,432,579	\$ 10,839,017	\$ 10,395,507	\$ 10,260,778
Civil	\$ 13,637,103	\$ 252,856	\$ 47				\$ 13,890,006	\$ 13,736,021	\$ 13,356,409	\$ 13,186,479
Family & Children Services	\$ 15,480,683	\$ 117,043			\$ 0		\$ 15,597,725	\$ 14,952,725	\$ 15,175,187	\$ 15,599,813
Probate, Guardianship & Mental Health Services	\$ 6,325,925	\$ 50,831					\$ 6,376,756	\$ 6,004,294	\$ 4,969,067	\$ 5,299,732
Juvenile Dependency Services	\$ 1,498,830	\$ 8,502,440					\$ 10,001,270	\$ 9,609,363	\$ 10,653,183	\$ 10,245,367
Juvenile Delinquency Services	\$ 1,096,978	\$ 19,025					\$ 1,116,003	\$ 1,179,509	\$ 1,254,856	\$ 1,307,224
Other Court Operations									\$ 0	
Court Interpreters	\$ 5,538,071	\$ 1,060,021					\$ 6,598,092	\$ 6,548,859	\$ 6,257,839	\$ 6,845,766
Jury Services	\$ 1,504,783	\$ 368,836	\$ 847,608				\$ 2,721,228	\$ 2,981,122	\$ 2,894,166	\$ 2,740,900
Security		\$ 2,676,008					\$ 2,676,008	\$ 3,072,253	\$ 2,672,290	\$ 2,631,900
Trial Court Operations Program	\$ 118,260,613	\$ 14,930,212	\$ 1,456,346		\$ 0		\$ 134,647,172	\$ 132,385,474	\$ 125,487,697	\$ 128,616,627
Enhanced Collections	\$ 7,067,874	\$ 2,484,286			\$ 846,800		\$ 10,398,960	\$ 9,551,048	\$ 10,138,060	\$ 9,746,518
Other Non-Court Operations	\$ 408	\$ 3,100			\$ 0		\$ 3,508	\$ 403	\$ 336	\$ 9,480
Non-Court Operations Program	\$ 7,068,282	\$ 2,487,387			\$ 846,800		\$ 10,402,469	\$ 9,551,451	\$ 10,138,396	\$ 9,755,998
Executive Office	\$ 2,215,782	\$ 57,510			\$ (846,314)		\$ 1,426,978	\$ 2,185,822	\$ 1,173,410	\$ 2,033,713
Fiscal Services	\$ 2,168,654	\$ 1,972,515					\$ 4,141,170	\$ 4,370,277	\$ 4,390,879	\$ 4,931,468
Human Resources	\$ 3,921,140	\$ 748,429	\$ 52			\$ (367,470)	\$ 4,302,151	\$ 5,976,616	\$ 4,989,755	\$ 5,442,291
Business & Facilities Services	\$ 3,929,662	\$ 5,523,954			\$ 0		\$ 9,453,616	\$ 11,218,051	\$ 9,974,288	\$ 10,920,514
Information Technology	\$ 4,549,306	\$ 5,475,927			\$ (485)		\$ 10,024,747	\$ 10,021,112	\$ 9,448,189	\$ 9,943,295
Court Administration Program	\$ 16,784,544	\$ 13,778,335	\$ 52		\$ (846,800)	\$ (367,470)	\$ 29,348,661	\$ 33,771,878	\$ 29,976,521	\$ 33,271,281
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 142,113,439	\$ 31,195,934	\$ 1,456,398		\$ 0	\$ (367,470)	\$ 174,398,301	\$ 175,708,803	\$ 165,602,614	\$ 171,643,906

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - 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	21,473	-	21,473	-	-	-	-	-	21,473	
Restricted	527,311	-	527,311	4,197,385	-	-	-	-	4,724,696	
Committed	2,622,128	-	2,622,128	-	-	-	-	-	2,622,128	
Assigned	1,487,261	-	1,487,261	-	-	-	-	-	1,487,261	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 4,658,173	\$ -	\$ 4,658,173	\$ 4,197,385	\$ -	\$ -	\$ -	\$ -	\$ 8,855,558	