

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. Samuel Hamlin, Jr.

Signature of Presiding Judge or Court Executive

04/14/2021

Date

Riverside

Court

FY20/21 3rd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside

Court

FY20/21 3rd Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

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

Riverside

Court

FY20/21 3rd 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)		1083.39	1021.97	1083.06	

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 March									
Fiscal Year 2020/21									2019/20
	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	\$ (1,769,997)	\$ 2,860,278	\$ (904,820)			\$ 0	\$ 478,479	\$ 663,941	\$ 502,458
Payroll	\$ (12,325)						\$ 9,112	\$ (3,213)	\$ (2,683)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									
Distribution							\$ 1,064,569	\$ 1,064,569	\$ 452,662
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (805,038)	\$ (805,038)	\$ (541,761)
Credit Card									
Cash on Hand	\$ 21,470						\$ 0	\$ 21,470	\$ 21,470
Cash with County	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Cash Outside of the JCC							\$ 4,107	\$ 4,107	\$ 43,459
Cash Equivalents	\$ 17,754,847						\$ 25,327,503	\$ 43,082,350	\$ 40,538,814
Total Cash and Cash Equivalents	\$ 16,006,496	\$ 2,860,278	\$ (904,820)			\$ 0	\$ 26,078,732	\$ 44,040,686	\$ 41,026,918
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 4,500							\$ 4,500	\$ 0
Dishonored Checks									
Due From Employee	\$ 9,695							\$ 9,695	\$ 2,415
Civil Jury Fees									
Trust	\$ 0						\$ 0	\$ 0	
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 1,922	\$ 13,300						\$ 15,222	\$ 76,770
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 22,870	\$ 779,354	\$ 395,761					\$ 1,197,985	\$ 2,084,337
Trust Due To/From							\$ 697,152	\$ 697,152	\$ 385,089
Distribution Due To/From							\$ 76,164	\$ 76,164	\$ 18,329
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 11,405	\$ 0						\$ 11,405	\$ 25,318
Total Receivables	\$ 50,392	\$ 792,654	\$ 395,761				\$ 773,316	\$ 2,012,123	\$ 2,592,259
Prepaid Expenses - General	\$ 1,752							\$ 1,752	\$ 200,000
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 1,752							\$ 1,752	\$ 200,000
Other Assets									
Total Other Assets									
Total Assets	\$ 16,058,640	\$ 3,652,932	\$ (509,059)			\$ 0	\$ 26,852,048	\$ 46,054,561	\$ 43,819,177
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Payable - General	\$ 31,393	\$ 18,837	\$ 0				\$ 62,196	\$ 112,427	\$ 362,895
Due to Other Funds	\$ 725	\$ 73,582	\$ 0				\$ 710,414	\$ 784,721	\$ 428,737
Due to Other Courts									
Due to State	\$ 61,191	\$ 0	\$ 0					\$ 61,191	\$ 0
TC145 Liability							\$ 2,632,382	\$ 2,632,382	\$ 3,119,145
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 11,603,129	\$ 11,603,129	\$ 9,158,171
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,275	\$ 0						\$ 1,275	\$ 67
Interest							\$ 516	\$ 516	\$ 13,397
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 94,584	\$ 92,419	\$ 0				\$ 15,008,637	\$ 15,195,640	\$ 13,082,411
Civil							\$ 4,177,291	\$ 4,177,291	\$ 3,749,624
Criminal							\$ 5,077,707	\$ 5,077,707	\$ 4,593,499
Unreconciled - Civil and Criminal									\$ 0
Trust Held Outside of the JCC							\$ 4,107	\$ 4,107	\$ 43,459
Trust Interest Payable							\$ 1,347,515	\$ 1,347,515	\$ 1,377,556
Miscellaneous Trust									
Total Trust Deposits							\$ 10,606,620	\$ 10,606,620	\$ 9,764,138
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 95,996							\$ 95,996	\$ (1,247,983)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (40)							\$ (40)	\$ 251,191
Payroll Clearing	\$ (1,024)	\$ 0	\$ 0					\$ (1,024)	\$ (1,371)
Total Payroll Liabilities	\$ 94,932	\$ 0	\$ 0					\$ 94,932	\$ (998,162)
Revenue Collected in Advance		\$ 0						\$ 0	\$ 0
Liabilities For Deposits	\$ 85,809	\$ 2,958					\$ 1,184,989	\$ 1,273,755	\$ 1,234,251
Jury Fees - Non-Interest							\$ 50,445	\$ 50,445	\$ 77,551
Fees - Partial Payment & Overpayment							\$ 1,357	\$ 1,357	\$ 2,927
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 85,809	\$ 2,958					\$ 1,236,791	\$ 1,325,557	\$ 1,314,729
Total Liabilities	\$ 275,324	\$ 95,377	\$ 0				\$ 26,852,048	\$ 27,222,749	\$ 23,163,115
Total Fund Balance	\$ 15,783,315	\$ 3,557,555	\$ (509,059)					\$ 18,831,812	\$ 20,656,062
Total Liabilities and Fund Balance	\$ 16,058,640	\$ 3,652,932	\$ (509,059)				\$ 26,852,048	\$ 46,054,561	\$ 43,819,177

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 2020/21								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	\$ 90,211,656	\$ 487,072						\$ 90,698,728	\$ 108,987,137	\$ 94,499,078	\$ 117,391,283
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 301,691	\$ 0	\$ 0	\$ 301,691
Judges' Compensation (0150019)	\$ 10,161,893						\$ 10,161,893	\$ 14,865,236	\$ 11,040,781	\$ 15,200,908	
Court Interpreter (0150037)	\$ 4,362,411						\$ 4,362,411	\$ 6,280,008	\$ 4,465,794	\$ 6,170,753	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 5,985,832						\$ 5,985,832	\$ 9,080,953	\$ 6,706,959	\$ 10,168,122	
Other Miscellaneous	\$ 923,656						\$ 923,656	\$ 923,656	\$ 923,656	\$ 923,657	
	\$ 111,645,447	\$ 487,072					\$ 112,132,520	\$ 140,438,681	\$ 117,636,268	\$ 150,156,414	
Grants											
AB 1058 Commissioner/Facilitator				\$ 395,761			\$ 395,761	\$ 1,579,461	\$ 1,013,123	\$ 2,026,564	
Other Judicial Council Grants									\$ 94,985	\$ 177,565	
Non-Judicial Council Grants											
				\$ 395,761			\$ 395,761	\$ 1,579,461	\$ 1,108,108	\$ 2,204,129	
Other Financing Sources											
Interest Income	\$ 63,479	\$ 14,053					\$ 77,531	\$ 426,586	\$ 451,487	\$ 680,057	
Investment Income											
Donations	\$ 18,100						\$ 18,100		\$ 3		
Local Fees	\$ 3,411,809	\$ 454,912					\$ 3,866,720	\$ 4,122,690	\$ 3,173,229	\$ 4,236,640	
Non-Fee Revenues		\$ 10,020					\$ 10,020	\$ 156,052	\$ 32,062	\$ 199,000	
Enhanced Collections		\$ 6,051,317					\$ 6,051,317	\$ 10,376,549	\$ 6,207,765	\$ 9,892,246	
Escheatment	\$ 186,530						\$ 186,530	\$ 112,500	\$ 11,289	\$ 82,000	
Prior Year Revenue	\$ 267,541						\$ 267,541		\$ (263,675)		
County Program - Restricted		\$ 318,326					\$ 318,326	\$ 578,164	\$ 522,200	\$ 820,367	
Reimbursement Other	\$ 1,924,051	\$ 1,735,477					\$ 3,659,528	\$ 4,783,206	\$ 3,432,295	\$ 4,605,331	
Sale of Fixed Assets											
Other Miscellaneous	\$ 11,192	\$ 76,443					\$ 87,635	\$ 83,876	\$ 131,410	\$ 64,914	
	\$ 5,882,702	\$ 8,660,547					\$ 14,543,249	\$ 20,639,623	\$ 13,698,066	\$ 20,580,555	
Total Revenues	\$ 117,528,149	\$ 9,147,619		\$ 395,761			\$ 127,071,529	\$ 162,657,785	\$ 132,442,442	\$ 172,941,098	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 61,452,674	\$ 3,716,854		\$ 469,062			\$ 65,638,589	\$ 87,235,007	\$ 68,136,508	\$ 96,164,980	
Temp Help											
Overtime	\$ 8,240	\$ 1,554		\$ 0			\$ 9,794	\$ 38,052	\$ 31,380	\$ 131,248	
Staff Benefits	\$ 29,744,420	\$ 2,213,985		\$ 325,627			\$ 32,284,031	\$ 48,960,563	\$ 31,435,726	\$ 44,198,274	
	\$ 91,205,335	\$ 5,932,392		\$ 794,688			\$ 97,932,415	\$ 136,233,622	\$ 99,603,613	\$ 140,494,502	
Operating Expenses and Equipment											
General Expense	\$ 2,592,678	\$ 265,661		\$ 42,720			\$ 2,901,059	\$ 5,693,950	\$ 3,078,310	\$ 7,931,470	
Printing	\$ 97,338	\$ 45,934					\$ 143,271	\$ 258,600	\$ 187,465	\$ 317,326	
Telecommunications	\$ 298,532	\$ 31,937		\$ 2,277			\$ 332,746	\$ 504,410	\$ 369,242	\$ 606,350	
Postage	\$ 494,350	\$ 161,746					\$ 656,095	\$ 990,989	\$ 750,406	\$ 1,028,983	
Insurance	\$ 72,900	\$ 4,530					\$ 77,430	\$ 67,914	\$ 67,209	\$ 60,765	
In-State Travel	\$ 18,719						\$ 18,719	\$ 62,064	\$ 140,339	\$ 181,653	
Out-of-State Travel									\$ 3,442	\$ 5,418	
Training	\$ (695)						\$ (695)	\$ 2,500	\$ 48,104	\$ 115,025	
Security Services	\$ 1,063,371	\$ 94,805		\$ 0			\$ 1,158,175	\$ 2,207,944	\$ 1,507,056	\$ 2,261,380	
Facility Operations	\$ 1,723,605	\$ 815,568		\$ 17,937			\$ 2,557,110	\$ 3,795,739	\$ 2,336,584	\$ 4,270,980	
Utilities	\$ 16,602						\$ 16,602	\$ 30,000	\$ 16,298	\$ 30,000	
Contracted Services	\$ 6,324,413	\$ 1,301,956		\$ 1,283			\$ 7,627,652	\$ 12,059,093	\$ 9,619,885	\$ 13,029,320	
Consulting and Professional Services	\$ 88,093	\$ 78,516		\$ 358			\$ 166,968	\$ 249,750	\$ 145,500	\$ 298,185	
Information Technology	\$ 2,414,835	\$ 348,058		\$ 1,261			\$ 2,764,154	\$ 3,060,255	\$ 2,620,394	\$ 3,041,382	
Major Equipment	\$ 190,158	\$ 280,059					\$ 470,217	\$ 377,800	\$ 440,865	\$ 550,158	
Other Items of Expense	\$ 9,071	\$ 18,199					\$ 27,270	\$ 50,791	\$ 42,648	\$ 69,006	
	\$ 15,403,971	\$ 3,446,967		\$ 65,836			\$ 18,916,775	\$ 29,411,799	\$ 21,373,747	\$ 33,797,401	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 245,608	\$ 0					\$ 245,608	\$ 730,000	\$ 835,873	\$ 1,138,000	
Judgements, Settlements and Claims									\$ 608,692		
Debt Service											
Other	\$ 0						\$ 0		\$ 7,874	\$ 278,900	
Capital Costs											
Internal Cost Recovery	\$ (452,385)	\$ 408,090		\$ 44,295			\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 478	\$ 0		\$ 0			\$ 478				
	\$ (206,299)	\$ 408,090		\$ 44,295			\$ 246,086	\$ 730,000	\$ 1,452,439	\$ 1,416,900	
Total Expenditures	\$ 106,403,006	\$ 9,787,450		\$ 904,820			\$ 117,095,275	\$ 186,375,421	\$ 122,429,799	\$ 175,708,803	
Excess (Deficit) of Revenues Over Expenditures	\$ 11,125,143	\$ (639,830)		\$ (509,059)			\$ 9,976,254	\$ (3,717,656)	\$ 10,012,643	\$ (2,767,705)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,658,173	\$ 4,197,385		\$ 0			\$ 8,855,558	\$ 8,855,558	\$ 10,643,419	\$ 10,643,419	
Ending Balance (Deficit)	\$ 15,783,315	\$ 3,557,555		\$ (509,059)			\$ 18,831,812	\$ 5,137,902	\$ 20,656,062	\$ 7,875,714	

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

	For the month ended March									
	Fiscal Year 2020/21								2019/20	
	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	\$ 38,316,312	\$ 181,407					\$ 38,497,719	\$ 47,448,917	\$ 40,376,779	\$ 55,784,373
Traffic & Other Infractions	\$ 4,451,213	\$ 303,541					\$ 4,754,754	\$ 7,351,907	\$ 5,076,786	\$ 7,677,938
Other Criminal Cases	\$ 7,262,536	\$ 653,637					\$ 7,916,173	\$ 11,534,374	\$ 8,057,700	\$ 10,839,017
Civil	\$ 9,264,377	\$ 167,961	\$ 0				\$ 9,432,338	\$ 14,574,880	\$ 9,633,930	\$ 13,736,021
Family & Children Services	\$ 10,590,568	\$ 66,135			\$ 0	\$ 0	\$ 10,656,703	\$ 16,124,014	\$ 10,941,175	\$ 14,952,725
Probate, Guardianship & Mental Health Services	\$ 4,552,178	\$ 4,020					\$ 4,556,197	\$ 6,493,671	\$ 4,403,983	\$ 6,004,294
Juvenile Dependency Services	\$ 1,042,849	\$ 4,730,077					\$ 5,772,926	\$ 8,725,736	\$ 6,748,203	\$ 9,609,363
Juvenile Delinquency Services	\$ 683,562	\$ 10,879					\$ 694,440	\$ 1,069,865	\$ 811,366	\$ 1,179,509
Other Court Operations							\$ 4,552,021	\$ 6,802,299	\$ 4,814,946	\$ 6,548,859
Court Interpreters	\$ 4,037,995	\$ 514,026					\$ 1,460,422	\$ 2,590,663	\$ 2,228,323	\$ 2,981,122
Jury Services	\$ 1,054,001	\$ 160,813	\$ 245,608				\$ 1,495,374	\$ 2,435,227	\$ 1,770,249	\$ 3,072,253
Security		\$ 1,495,374								
Trial Court Operations Program	\$ 81,255,590	\$ 8,287,870	\$ 245,608		\$ 0	\$ 0	\$ 89,789,068	\$ 125,151,553	\$ 94,863,441	\$ 132,385,474
Enhanced Collections	\$ 4,925,429	\$ 1,664,939			\$ 400,017	\$ 0	\$ 6,990,384	\$ 10,018,905	\$ 7,378,124	\$ 9,551,048
Other Non-Court Operations	\$ 268				\$ 0		\$ 268		\$ 3,406	\$ 403
Non-Court Operations Program	\$ 4,925,697	\$ 1,664,939			\$ 400,017	\$ 0	\$ 6,990,652	\$ 10,018,905	\$ 7,381,530	\$ 9,551,451
Executive Office	\$ 1,450,407	\$ 5,410			\$ (400,017)		\$ 1,055,801	\$ 1,590,175	\$ 1,068,086	\$ 2,185,822
Fiscal Services	\$ 1,497,305	\$ 1,493,127				\$ 450	\$ 2,990,883	\$ 4,363,501	\$ 2,994,659	\$ 4,370,277
Human Resources	\$ 2,923,969	\$ 372,964				\$ 28	\$ 3,296,960	\$ 5,711,089	\$ 3,406,042	\$ 5,976,616
Business & Facilities Services	\$ 2,735,947	\$ 3,367,398			\$ 0	\$ 0	\$ 6,103,346	\$ 10,421,859	\$ 5,619,678	\$ 11,218,051
Information Technology	\$ 3,143,500	\$ 3,725,066			\$ 0	\$ 0	\$ 6,868,565	\$ 9,118,339	\$ 7,096,364	\$ 10,021,112
Court Administration Program	\$ 11,751,129	\$ 8,963,965			\$ (400,017)	\$ 478	\$ 20,315,555	\$ 31,204,963	\$ 20,184,828	\$ 33,771,878
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 97,932,415	\$ 18,916,775	\$ 245,608		\$ 0	\$ 478	\$ 117,095,275	\$ 166,375,421	\$ 122,429,799	\$ 175,708,803