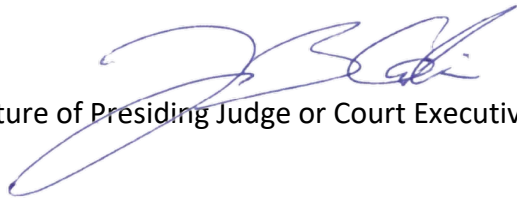


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial 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.

A handwritten signature in blue ink, appearing to be 'J. S. G.', is written over the signature line.

Signature of Presiding Judge or Court Executive

Date

Court

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

QUARTERLY FINANCIAL STATEMENT
Authorized/Filled Positions

Court

Fiscal Year and Ending Quarter

	Total Authorized Positions (FTEs) ¹ Optional	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	1,073.06	1,045	1,024.84		

¹ Total 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 2024/25								2023/24
	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	\$ (20,318,083)	\$ 20,510,545	\$ (1,179,213)			\$ 0	\$ 217,496	\$ (769,255)	\$ (2,550,910)
Payroll	\$ (1,592)							\$ (1,592)	\$ (7,740)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									
Distribution							\$ (296,099)	\$ (296,099)	\$ (411,576)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (907,923)	\$ (907,923)	\$ (1,010,255)
Credit Card									
Cash on Hand	\$ 20,445						\$ 0	\$ 20,445	\$ 20,485
Cash with County									
Cash Outside of the JCC							\$ 31,314	\$ 31,314	\$ 51,623
Cash Held with the JCC									
Cash Equivalents	\$ 42,295,787						\$ 27,676,662	\$ 69,972,450	\$ 76,016,283
Total Cash and Cash Equivalents	\$ 22,009,057	\$ 20,510,545	\$ (1,179,213)			\$ 0	\$ 26,721,451	\$ 68,061,840	\$ 72,120,409
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 2,771	\$ 0					\$ 0	\$ 2,771	\$ 0
Dishonored Checks									
Due From Employee	\$ 5,417							\$ 5,417	\$ 1,876
Civil Jury Fees									
Trust							\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 63,497	\$ 1,000						\$ 64,497	\$ 181,435
Due From Other Courts									
Due From State	\$ 881,815	\$ 1,534,370	\$ 796,891					\$ 3,213,076	\$ 2,477,036
Trust Due To/From							\$ 655,356	\$ 655,356	\$ 464,649
Distribution Due To/From							\$ 194,706	\$ 194,706	\$ 120,752
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 1,601	\$ 33						\$ 1,635	\$ 39,562
Total Receivables	\$ 955,101	\$ 1,535,403	\$ 796,891				\$ 850,062	\$ 4,137,458	\$ 3,285,310
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 22,964,158	\$ 22,045,948	\$ (382,321)			\$ 0	\$ 27,571,513	\$ 72,199,297	\$ 75,405,719
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,517,726	\$ 59,765	\$ 0				\$ 3,831	\$ 1,581,321	\$ 1,755,034
Due to Other Funds	\$ 1,816	\$ 37,783	\$ 0				\$ 812,098	\$ 851,697	\$ 624,963
Due to Other Courts	\$ 0	\$ 0						\$ 0	\$ 0
Due to State	\$ 2,379,802	\$ 13,182,846	\$ 0					\$ 15,562,648	\$ 0
TC145 Liability							\$ 2,847,799	\$ 2,847,799	\$ 2,636,525
Due to Other Governments	\$ 2,701	\$ 0	\$ 0					\$ 2,701	\$ 1,693
AB145 Due to Other Government Agency							\$ 5,872,243	\$ 5,872,243	\$ 8,147,387
Due to Other Public Agencies									
Sales and Use Tax	\$ 42	\$ 0						\$ 42	\$ 884
Interest							\$ 95,717	\$ 95,717	\$ 114,339
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 3,902,087	\$ 13,280,394	\$ 0				\$ 9,631,688	\$ 26,814,169	\$ 13,280,825
Civil							\$ 9,405,199	\$ 9,405,199	\$ 7,993,838
Criminal							\$ 5,514,028	\$ 5,514,028	\$ 6,039,714
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 31,314	\$ 31,314	\$ 51,623
Trust Interest Payable							\$ 2,300,864	\$ 2,300,864	\$ 1,904,509
Miscellaneous Trust									
Total Trust Deposits							\$ 17,251,405	\$ 17,251,405	\$ 15,989,684
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (1,756,726)							\$ (1,756,726)	\$ (55,371)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 10							\$ 10	\$ 999
Payroll Clearing	\$ (39,231)	\$ 0	\$ 0					\$ (39,231)	\$ (40,141)
Total Payroll Liabilities	\$ (1,795,947)	\$ 0	\$ 0					\$ (1,795,947)	\$ (94,513)
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 0
Liabilities For Deposits	\$ 204,221	\$ 5,779	\$ 104				\$ 632,335	\$ 842,439	\$ 866,264
Jury Fees - Non-Interest							\$ 8,007	\$ 8,007	\$ 29,566
Fees - Partial Payment & Overpayment							\$ 48,078	\$ 48,078	\$ 365
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 204,221	\$ 5,779	\$ 104				\$ 688,420	\$ 898,525	\$ 896,195
Total Liabilities	\$ 2,310,361	\$ 13,286,173	\$ 104				\$ 27,571,513	\$ 43,168,151	\$ 30,072,192
Total Fund Balance	\$ 20,653,796	\$ 8,759,775	\$ (382,425)					\$ 29,031,146	\$ 45,333,527
Total Liabilities and Fund Balance	\$ 22,964,158	\$ 22,045,948	\$ (382,321)				\$ 27,571,513	\$ 72,199,297	\$ 75,405,719

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 2024/25									2023/24	
	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	\$ 112,997,974	\$ 567,897						\$ 113,565,871	\$ 145,689,936	\$ 114,815,872	\$ 144,467,695
Improvement and Modernization Fund									\$ 310,798	\$ 0	\$ 305,321
Judges' Compensation (0150019)	\$ 13,851,564							\$ 13,851,564	\$ 19,243,680	\$ 13,272,834	\$ 18,733,836
Court Interpreter (0150037)	\$ 4,870,977							\$ 4,870,977	\$ 7,612,013	\$ 5,111,451	\$ 6,764,344
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 11,165,929	\$ 0						\$ 11,165,929	\$ 15,974,845	\$ 10,634,338	\$ 14,509,634
Other Miscellaneous	\$ 923,656	\$ 4,811,581						\$ 5,735,237	\$ 4,161,059	\$ 20,000,556	\$ 19,776,668
	\$ 143,810,099	\$ 5,379,478						\$ 149,189,576	\$ 192,992,330	\$ 163,835,051	\$ 204,557,498
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,654,772					\$ 1,654,772	\$ 2,445,527	\$ 1,332,628	\$ 2,440,693
Other Judicial Council Grants			\$ 8,510					\$ 8,510	\$ 92,021	\$ 843	\$ 524
Non-Judicial Council Grants									\$ 85,000	\$ 2,400	\$ 2,400
			\$ 1,663,282					\$ 1,663,282	\$ 2,622,548	\$ 1,335,871	\$ 2,443,617
Other Financing Sources											
Interest Income	\$ 1,547,984	\$ 292,623						\$ 1,840,607	\$ 1,985,049	\$ 2,740,101	\$ 2,070,000
Investment Income											
Donations											
Local Fees	\$ 1,861,609	\$ 525,066						\$ 2,386,676	\$ 2,945,778	\$ 2,480,898	\$ 3,078,310
Non-Fee Revenues		\$ 32,891						\$ 32,891	\$ 87,012	\$ 23,651	\$ 132,000
Enhanced Collections		\$ 7,256,869						\$ 7,256,869	\$ 11,831,846	\$ 6,780,284	\$ 12,859,339
Escheatment	\$ 20,458							\$ 20,458	\$ 368,117	\$ 19,342	\$ 376,300
Prior Year Revenue	\$ 132,679	\$ 7,252						\$ 139,931		\$ 212,534	\$ 83,475
County Program - Restricted		\$ 136,476						\$ 136,476	\$ 382,636	\$ 232,499	\$ 387,980
Reimbursement Other	\$ 1,116,030	\$ 3,309,150						\$ 4,425,181	\$ 5,589,228	\$ 4,639,758	\$ 6,288,678
Sale of Fixed Assets	\$ 119,900							\$ 119,900	\$ 86,250	\$ 201,685	
Other Miscellaneous	\$ 2,311	\$ 8,141						\$ 10,452	\$ 38,268	\$ 3,046	\$ 67,850
	\$ 4,800,971	\$ 11,568,469						\$ 16,369,440	\$ 23,314,184	\$ 17,333,797	\$ 25,343,933
Total Revenues	\$ 148,611,070	\$ 16,947,947	\$ 1,663,282					\$ 167,222,299	\$ 218,929,062	\$ 182,504,719	\$ 232,345,048
EXPENDITURES											
Personnel Services											
Salaries - Permanent	\$ 73,240,543	\$ 4,620,190	\$ 846,543					\$ 78,707,276	\$ 110,621,945	\$ 79,657,933	\$ 102,160,988
Temp Help										\$ 0	
Overtime	\$ 16,524	\$ 13,412	\$ 683					\$ 30,620	\$ 107,364	\$ 24,401	\$ 92,542
Staff Benefits	\$ 39,422,271	\$ 2,909,917	\$ 692,024					\$ 43,024,212	\$ 62,374,905	\$ 42,262,056	\$ 68,346,370
	\$ 112,679,337	\$ 7,543,519	\$ 1,539,251					\$ 121,762,107	\$ 173,104,213	\$ 121,944,390	\$ 170,599,900
Operating Expenses and Equipment											
General Expense	\$ 2,466,926	\$ 104,145	\$ 62,698					\$ 2,633,769	\$ 6,733,056	\$ 5,223,144	\$ 11,514,786
Printing	\$ 191,383	\$ 15,121						\$ 206,504	\$ 342,700	\$ 189,918	\$ 412,917
Telecommunications	\$ 413,155	\$ 8,081	\$ 0					\$ 421,236	\$ 593,244	\$ 412,903	\$ 578,800
Postage	\$ 777,096	\$ 99,824						\$ 876,920	\$ 1,462,092	\$ 1,048,016	\$ 1,426,056
Insurance	\$ 146,603	\$ 0						\$ 146,603	\$ 131,981	\$ 117,756	\$ 121,611
In-State Travel	\$ 90,196	\$ 2,558	\$ 10,272					\$ 103,026	\$ 298,403	\$ 129,220	\$ 272,779
Out-of-State Travel	\$ 1,935	\$ 930						\$ 2,864	\$ 16,966	\$ 4,720	\$ 29,745
Training	\$ 7,463	\$ 5,310	\$ 8,510					\$ 21,283	\$ 67,291	\$ 32,482	\$ 75,144
Security Services	\$ 2,151,795	\$ 59,593	\$ 176,737					\$ 2,388,126	\$ 3,672,408	\$ 2,090,257	\$ 3,463,126
Facility Operations	\$ 1,980,890	\$ 1,582,481	\$ 0					\$ 3,563,370	\$ 5,092,073	\$ 3,452,075	\$ 5,152,555
Utilities											
Contracted Services	\$ 11,625,254	\$ 852,966	\$ 29,379					\$ 12,507,599	\$ 19,223,535	\$ 13,061,534	\$ 24,570,815
Consulting and Professional Services	\$ 122,496	\$ 1,856,342	\$ 0					\$ 1,978,838	\$ 3,254,101	\$ 165,962	\$ 272,342
Information Technology	\$ 4,112,662	\$ 567,452	\$ 0					\$ 4,680,114	\$ 5,329,851	\$ 4,289,818	\$ 5,152,312
Major Equipment	\$ 131,603	\$ 604,248						\$ 735,851	\$ 1,184,000	\$ 598,974	\$ 850,116
Other Items of Expense	\$ 219,974	\$ 0						\$ 219,974	\$ 321,665	\$ 669,690	\$ 1,112,957
	\$ 24,439,429	\$ 5,759,052	\$ 287,596					\$ 30,486,078	\$ 47,723,368	\$ 31,486,470	\$ 55,006,061
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 955,978							\$ 955,978	\$ 1,687,650	\$ 1,147,144	\$ 1,586,235
Judgements, Settlements and Claims											
Debt Service											
Other										\$ 27,686	
Capital Costs											
Internal Cost Recovery	\$ (1,426,831)	\$ 1,207,971	\$ 218,861					\$ 0	\$ 0	\$ 0	\$ 11,677
Prior Year Expense Adjustment	\$ (111,503)	\$ 8,404						\$ (103,099)	\$ 41,484	\$ 223,238	\$ 181,566
	\$ (582,357)	\$ 1,216,375	\$ 218,861					\$ 852,878	\$ 1,729,134	\$ 1,398,068	\$ 1,779,478
Total Expenditures	\$ 136,536,410	\$ 14,518,946	\$ 2,045,708					\$ 153,101,063	\$ 222,556,715	\$ 154,828,929	\$ 227,385,439
Excess (Deficit) of Revenues Over Expenditures	\$ 12,074,660	\$ 2,429,001	\$ (382,425)					\$ 14,121,236	\$ (3,627,653)	\$ 27,675,790	\$ 4,959,609
Operating Transfers In (Out)									\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 8,579,136	\$ 6,330,774	\$ 0					\$ 14,909,911	\$ 14,909,911	\$ 17,657,736	\$ 17,657,736
Ending Balance (Deficit)	\$ 20,653,796	\$ 8,759,775	\$ (382,425)					\$ 29,031,146	\$ 11,282,258	\$ 45,333,527	\$ 22,617,345

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

For the month ended March										
Fiscal Year 2024/25									2023/24	
	Personnel 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	\$ 49,544,764	\$ 302,176				\$ 675	\$ 49,847,615	\$ 69,776,961	\$ 49,628,477	\$ 74,386,814
Traffic & Other Infractions	\$ 5,442,787	\$ 475,161					\$ 5,917,948	\$ 8,710,280	\$ 6,057,933	\$ 9,551,868
Other Criminal Cases	\$ 8,750,457	\$ 2,850,561			\$ (31,639)	\$ 29,200	\$ 11,598,579	\$ 17,056,669	\$ 11,568,039	\$ 5,579,371
Civil	\$ 9,556,556	\$ 338,000			\$ 0	\$ 250	\$ 9,894,805	\$ 13,850,416	\$ 10,414,571	\$ 18,287,347
Family & Children Services	\$ 13,535,526	\$ 73,793			\$ 0	\$ 556	\$ 13,609,875	\$ 20,484,214	\$ 13,029,311	\$ 21,212,671
Probate, Guardianship & Mental Health Services	\$ 5,805,391	\$ 33,453			\$ 31,639	\$ 46	\$ 5,870,529	\$ 8,588,405	\$ 5,925,705	\$ 9,357,277
Juvenile Dependency Services	\$ 1,269,445	\$ 8,147,899				\$ (47,848)	\$ 9,369,496	\$ 14,078,855	\$ 8,663,377	\$ 13,131,432
Juvenile Delinquency Services	\$ 945,505	\$ 13,802					\$ 959,307	\$ 1,369,383	\$ 985,601	\$ 1,592,738
Other Court Operations	\$ 2,030						\$ 2,030			
Court Interpreters	\$ 4,159,637	\$ 1,892,856					\$ 6,052,493	\$ 8,556,283	\$ 5,698,575	\$ 7,575,558
Jury Services	\$ 1,240,344	\$ 614,028	\$ 955,978		\$ 0	\$ (1,031)	\$ 2,809,319	\$ 4,309,858	\$ 3,197,574	\$ 4,713,864
Security		\$ 2,270,652					\$ 2,270,652	\$ 3,776,740	\$ 2,388,794	\$ 4,484,700
Trial Court Operations Program	\$ 100,252,441	\$ 17,012,381	\$ 955,978		\$ 0	\$ (18,152)	\$ 118,202,647	\$ 170,558,064	\$ 117,557,958	\$ 169,873,639
Enhanced Collections	\$ 5,964,890	\$ 956,909			\$ 923,448	\$ 230	\$ 7,845,478	\$ 8,905,683	\$ 8,146,895	\$ 13,082,069
Other Non-Court Operations	\$ 469	\$ 0					\$ 469	\$ 331,058	\$ 2,766	
Non-Court Operations Program	\$ 5,965,359	\$ 956,909			\$ 923,448	\$ 230	\$ 7,845,947	\$ 9,236,741	\$ 8,149,661	\$ 13,082,069
Executive Office	\$ 1,729,746	\$ 67,366			\$ (923,448)		\$ 873,663	\$ 2,560,370	\$ 742,599	\$ 536,182
Fiscal Services	\$ 2,093,390	\$ 1,001,240					\$ 3,094,630	\$ 4,456,590	\$ 3,347,722	\$ 4,865,098
Human Resources	\$ 4,141,415	\$ 295,262				\$ (13,970)	\$ 4,422,707	\$ 8,490,344	\$ 4,610,606	\$ 6,879,434
Business & Facilities Services	\$ 3,717,956	\$ 4,937,093			\$ 0	\$ 6,053	\$ 8,661,102	\$ 13,506,434	\$ 9,680,506	\$ 16,143,763
Information Technology	\$ 3,861,800	\$ 6,215,828				\$ (77,261)	\$ 10,000,367	\$ 13,748,173	\$ 10,739,875	\$ 16,005,254
Court Administration Program	\$ 15,544,308	\$ 12,516,788			\$ (923,448)	\$ (85,178)	\$ 27,052,469	\$ 42,761,910	\$ 29,121,309	\$ 44,429,731
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 121,762,107	\$ 30,486,078	\$ 955,978		\$ 0	\$ (103,099)	\$ 153,101,063	\$ 222,556,715	\$ 154,828,929	\$ 227,385,439