Superior Court of California, County of Riverside
Trial Court Operations Fund
Balance Sheet
For the month ended June of Fiscal Year 2025/26
(Unaudited)

ASSETS	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Operations	$ (13,325,104)	$ 10,478,479	-	-	-	-	$ 538,262	$ (2,308,363)	$ (1,030,625)
Payroll	$ (1,986)	-	-	-	-	-	-	$ (1,986)	$ (989)
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 12,500	-	-	-	-	-	-	$ 12,500	$ 12,500
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 1,324,535	$ 1,324,535	$ 1,637,747
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (854,149)	$ (854,149)	$ (235,462)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 20,169	-	-	-	-	-	$ 1,000	$ 21,169	$ 21,294
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	$ 3,108	$ 3,108	$ 47,214
Cash Held with the JCC	$ 161,214	-	-	-	-	-	-	$ 161,214	-
Cash Equivalents	$ 25,263,048	-	-	-	-	-	$ 29,951,993	$ 55,215,041	$ 49,307,892
Total Cash and Cash Equivalents	$ 12,129,840	$ 10,478,479	-	-	-	-	$ 30,964,750	$ 53,573,070	$ 49,759,571
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 81,249	$ 1,308,170	-	-	-	-	-	$ 1,389,419	$ 729,833
Accounts Receivable - General	-	$ 30,434	-	-	-	-	$ 70	$ 30,504	$ 53,921
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 197,254	-	-	-	-	-	-	$ 197,254	$ 172,130
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 2,877,547	-	-	-	-	-	-	$ 2,877,547	$ 2,708,257
Due From Other Governments	$ 5,222	$ 21,636	-	-	-	-	-	$ 26,858	$ 461,733
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 4,854,645	$ 661,408	$ 1,175,421	-	-	-	-	$ 6,691,474	$ 6,999,734
Trust Due To/From	-	-	-	-	-	-	$ 140,832	$ 140,832	$ 265,727
Distribution Due To/From	-	-	-	-	-	-	$ 39,782	$ 39,782	$ 20,367
Civil Filing Fee Due To/From	-	-	-	-	-	-	$ 3,229,822	$ 3,229,822	$ 2,918,195
General Due To/From	$ 529,389	$ 1,366,950	-	-	-	-	-	$ 1,896,339	$ 1,807,997
Total Receivables	$ 8,545,305	$ 3,388,597	$ 1,175,421	-	-	-	$ 3,410,506	$ 16,519,829	$ 16,137,894
Prepaid Expenses - General	-	-	-	-	-	-	-	-	-
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 20,675,146	$ 13,867,077	$ 1,175,421	-	-	-	$ 34,375,256	$ 70,092,899	$ 65,897,464

LIABILITIES AND FUND BALANCES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Accrued Liabilities	$ 365,232	$ 253,335	$ 1,010	-	-	-	-	$ 619,577	$ 1,112,297
Accounts Payable - General	$ 133,209	$ 135,051	-	-	-	-	$ 2,683	$ 270,943	$ 1,669,262
Due to Other Funds	$ 4,268	$ 1,812,213	$ 1,067,910	-	-	-	$ 5,299,930	$ 8,184,321	$ 7,720,542
Due to Other Courts	$ 438	-	-	-	-	-	-	$ 438	$ 895
Due to State	$ 1,361,924	$ 470,222	-	-	-	-	-	$ 1,832,146	$ 439,828
TC145 Liability	-	-	-	-	-	-	$ 6,679,836	$ 6,679,836	$ 5,872,110
Due to Other Governments	$ 421,682	$ 1,427,686	$ 20,621	-	-	-	-	$ 1,869,989	$ 1,871,581
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 3,215,251	$ 3,215,251	$ 3,516,716
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	$ 195
Interest	-	-	-	-	-	-	$ 12,043	$ 12,043	$ 10,905
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 2,286,753	$ 4,098,507	$ 1,089,541	-	-	-	$ 15,209,743	$ 22,684,543	$ 22,214,330
Civil	-	-	-	-	-	-	$ 9,739,807	$ 9,739,807	$ 8,765,877
Criminal	-	-	-	-	-	-	$ 5,762,328	$ 5,762,328	$ 5,765,087
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	$ 3,108	$ 3,108	$ 47,214
Trust Interest Payable	-	-	-	-	-	-	$ 2,867,268	$ 2,867,268	$ 2,419,502
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 18,372,511	$ 18,372,511	$ 16,997,680
Accrued Payroll	$ 7,356,635	$ 416,556	$ 80,830	-	-	-	-	$ 7,854,021	$ 7,106,063
Benefits Payable	$ 178,510	-	-	-	-	-	-	$ 178,510	$ 155,426
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	$ 2,664	-	-	-	-	-	-	$ 2,664	$ 754
Payroll Clearing	$ (42,092)	-	-	-	-	-	-	$ (42,092)	-
Total Payroll Liabilities	$ 7,495,717	$ 416,556	$ 80,830	-	-	-	-	$ 7,993,103	$ 7,262,242
Revenue Collected in Advance	$ 2,065,481	$ 844,288	$ 4,946	-	-	-	-	$ 2,914,716	$ 2,388,200
Liabilities For Deposits	$ 294,905	$ 6,132	$ 104	-	-	-	$ 684,909	$ 986,051	$ 934,534
Jury Fees - Non-Interest	-	-	-	-	-	-	$ 8,130	$ 8,130	$ 7,980
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 99,963	$ 99,963	$ 157,936
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 2,360,387	$ 850,421	$ 5,050	-	-	-	$ 793,002	$ 4,008,859	$ 3,488,650
Total Liabilities	$ 12,142,856	$ 5,365,483	$ 1,175,421	-	-	-	$ 34,375,256	$ 53,059,016	$ 49,962,903
Total Fund Balance	$ 8,532,289	$ 8,501,593	-	-	-	-	-	$ 17,033,883	$ 15,934,562
Total Liabilities and Fund Balance	$ 20,675,146	$ 13,867,077	$ 1,175,421	-	-	-	$ 34,375,256	$ 70,092,899	$ 65,897,464

Superior Court of California, County of Riverside
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the month ended June of Fiscal Year 2025/26
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
State Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 148,499,112	$ 1,034,934	-	-	-	-	-	$ 149,534,046	$ 149,815,974	$ 144,504,857	$ 145,689,936
Improvement and Modernization Fund	$ 311,708	-	-	-	-	-	-	$ 311,708	$ 310,798	$ 334,889	$ 310,798
Judges' Compensation (0150019)	$ 19,764,352	-	-	-	-	-	-	$ 19,764,352	$ 20,703,825	$ 19,703,093	$ 19,243,680
Court Interpreter (0150037)	$ 7,303,953	-	-	-	-	-	-	$ 7,303,953	$ 7,678,835	$ 7,346,858	$ 7,612,013
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 18,296,141	-	-	-	-	-	-	$ 18,296,141	$ 18,007,831	$ 16,156,243	$ 15,974,845
Other Miscellaneous	$ 924,968	$ 3,749,971	-	-	-	-	-	$ 4,674,939	$ 6,020,825	$ 5,191,915	$ 4,161,059
Total State Financing Sources	$ 195,100,233	$ 4,784,906	-	-	-	-	-	$ 199,885,139	$ 202,538,088	$ 193,237,855	$ 192,992,330
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 2,526,762	-	-	-	-	$ 2,526,762	$ 2,415,498	$ 2,751,860	$ 2,445,527
Other Judicial Council Grants	-	-	$ 322,888	-	-	-	-	$ 322,888	$ 320,250	$ 64,136	$ 92,021
Non-Judicial Council Grants	-	-	$ 51,800	-	-	-	-	$ 51,800	-	$ 47,400	$ 85,000
Total Grants	-	-	$ 2,901,450	-	-	-	-	$ 2,901,450	$ 2,735,748	$ 2,863,396	$ 2,622,548
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 806,537	$ 514,742	-	-	-	-	-	$ 1,321,279	$ 1,523,000	$ 2,257,115	$ 1,985,049
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 2,743,222	$ 1,136,345	-	-	-	-	-	$ 3,879,567	$ 3,345,774	$ 3,497,749	$ 2,945,778
Non-Fee Revenues	-	$ 65,819	-	-	-	-	-	$ 65,819	$ 92,320	$ 98,474	$ 87,012
Enhanced Collections	-	$ 11,598,629	-	-	-	-	-	$ 11,598,629	$ 11,871,754	$ 11,437,946	$ 11,831,846
Escheatment	$ 359,902	-	-	-	-	-	-	$ 359,902	$ 369,917	$ 312,870	$ 368,117
Prior Year Revenue	$ 13,729	$ 179,028	$ (47,400)	-	-	-	-	$ 145,357	-	$ 336,438	-
County Program - Restricted	-	$ 267,865	-	-	-	-	-	$ 267,865	$ 392,929	$ 276,589	$ 382,636
Reimbursement Other	$ 1,692,131	$ 4,046,416	-	-	-	-	-	$ 5,738,547	$ 5,839,661	$ 5,709,755	$ 5,589,228
Sale of Fixed Assets	$ 141,352	-	-	-	-	-	-	$ 141,352	-	$ 135,125	$ 86,250
Other Miscellaneous	$ 31,082	$ 7,903	-	-	-	-	-	$ 38,986	$ 11,326	$ 18,108	$ 38,268
Total Other Financing Sources	$ 5,787,955	$ 17,816,748	$ (47,400)	-	-	-	-	$ 23,557,303	$ 23,446,682	$ 24,080,170	$ 23,314,184
TOTAL REVENUES	$ 200,888,188	$ 22,601,654	$ 2,854,050	-	-	-	-	$ 226,343,892	$ 228,720,518	$ 220,181,422	$ 218,929,062

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 101,294,308	$ 6,733,310	$ 1,256,126	-	-	-	-	$ 109,283,743	$ 110,835,455	$ 109,116,196	$ 110,621,945
Temp Help	-	-	-	-	-	-	-	-	-	-	-
Overtime	$ 37,443	$ 26,509	-	-	-	-	-	$ 63,952	$ 70,000	$ 38,143	$ 107,364
Staff Benefits	$ 60,102,163	$ 4,386,023	$ 832,131	-	-	-	-	$ 65,320,316	$ 66,724,815	$ 62,354,869	$ 62,374,905
Total Personnel Services	$ 161,433,913	$ 11,145,842	$ 2,088,257	-	-	-	-	$ 174,668,012	$ 177,630,270	$ 171,509,209	$ 173,104,213
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 4,793,434	$ 206,440	$ 218,727	-	-	-	-	$ 5,218,601	$ 6,045,170	$ 4,811,227	$ 6,733,056
Printing	$ 323,834	$ 31,155	-	-	-	-	-	$ 354,989	$ 461,240	$ 347,174	$ 342,700
Telecommunications	$ 506,618	$ 11,594	-	-	-	-	-	$ 518,213	$ 559,105	$ 554,993	$ 593,244
Postage	$ 1,115,272	$ 152,139	-	-	-	-	-	$ 1,267,411	$ 1,511,788	$ 1,409,550	$ 1,462,092
Insurance	$ 142,770	-	-	-	-	-	-	$ 142,770	$ 154,816	$ 146,674	$ 131,981
In-State Travel	$ 189,391	$ 5,120	$ 8,073	-	-	-	-	$ 202,584	$ 319,802	$ 155,891	$ 298,403
Out-of-State Travel	$ 15,758	$ 862	$ 1,325	-	-	-	-	$ 17,945	$ 32,035	$ 13,925	$ 16,966
Training	$ 106,623	$ 17,391	$ 9,237	-	-	-	-	$ 133,251	$ 113,695	$ 69,905	$ 67,291
Security Services	$ 3,282,100	$ 59,734	$ 199,130	-	-	-	-	$ 3,540,965	$ 3,819,108	$ 3,687,175	$ 3,672,408
Facility Operations	$ 2,693,999	$ 2,385,593	-	-	-	-	-	$ 5,079,593	$ 4,905,085	$ 4,946,224	$ 5,092,073
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 19,965,503	$ 1,428,554	$ 107,694	-	-	-	-	$ 21,501,751	$ 22,643,041	$ 18,993,247	$ 19,223,535
Consulting and Professional Services	$ 241,208	$ 3,464,370	-	-	-	-	-	$ 3,705,578	$ 3,038,012	$ 4,359,186	$ 3,254,101
Information Technology	$ 6,062,149	$ 368,475	-	-	-	-	-	$ 6,430,623	$ 6,742,046	$ 5,515,134	$ 5,329,851
Major Equipment	$ 684,791	-	-	-	-	-	-	$ 684,791	$ 542,508	$ 991,446	$ 1,184,000
Other Items of Expense	$ 293,612	-	-	-	-	-	-	$ 293,612	$ 354,998	$ 309,021	$ 321,665
Total Operating Expenses and Equipment	$ 40,417,062	$ 8,131,427	$ 544,186	-	-	-	-	$ 49,092,675	$ 51,242,449	$ 46,310,770	$ 47,723,368
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 1,468,839	-	-	-	-	-	-	$ 1,468,839	$ 1,687,650	$ 1,440,300	$ 1,687,650
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	$ 10	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (2,949,630)	$ 2,531,979	$ 417,651	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ 19,268	$ (4,223)	-	-	-	-	-	$ 15,045	-	$ (103,519)	$ 41,484
Total Special Items of Expense	$ (1,461,523)	$ 2,527,756	$ 417,651	-	-	-	-	$ 1,483,884	$ 1,687,650	$ 1,336,791	$ 1,729,134
TOTAL EXPENDITURES	$ 200,389,452	$ 21,805,025	$ 3,050,094	-	-	-	-	$ 225,244,571	$ 230,560,369	$ 219,156,771	$ 222,556,715

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Excess (Deficit) of Revenues Over Expenditures	$ 498,736	$ 796,629	$ (196,044)	-	-	-	-	$ 1,099,321	$ (1,839,851)	$ 1,024,651	$ (3,627,653)
Operating Transfers In (Out)	$ (418,270)	$ 222,227	$ 196,044	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 8,451,824	$ 7,482,738	-	-	-	-	-	$ 15,934,562	$ 15,934,562	$ 14,909,911	$ 14,909,911
ENDING BALANCE (Deficit)	$ 8,532,289	$ 8,501,593	-	-	-	-	-	$ 17,033,883	$ 14,094,711	$ 15,934,562	$ 11,282,258

Superior Court of California, County of Riverside
Trial Court Operations Fund
Statement of Program Expenditures
For the month ended June of Fiscal Year 2025/26
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Annual Budget	Prior Fiscal Year Total Actual Expense	Prior Fiscal Year Final Annual Budget
Judges & Courtroom Support	$ 70,022,074	$ 489,698	-	-	-	$ 148	$ 70,511,920	$ 71,326,675	$ 69,950,954	$ 69,776,961
Traffic & Other Infractions	$ 8,283,266	$ 841,878	-	-	-	-	$ 9,125,144	$ 8,989,367	$ 8,222,595	$ 8,710,280
Other Criminal Cases	$ 13,540,800	$ 5,174,024	-	-	-	$ 5,625	$ 18,720,450	$ 17,927,511	$ 18,071,397	$ 17,056,669
Civil	$ 13,594,337	$ 129,507	-	-	-	$ 675	$ 13,724,519	$ 18,068,984	$ 13,496,105	$ 13,850,416
Family & Children Services	$ 19,615,187	$ 126,466	-	-	-	$ 200	$ 19,741,853	$ 19,552,429	$ 18,857,826	$ 20,484,214
Probate, Guardianship & Mental Health Services	$ 7,261,944	$ 74,655	-	-	-	$ 400	$ 7,336,999	$ 7,663,773	$ 7,899,511	$ 8,588,405
Juvenile Dependency Services	$ 1,715,348	$ 14,389,417	-	-	-	-	$ 16,104,766	$ 16,140,171	$ 14,035,127	$ 14,078,855
Juvenile Delinquency Services	$ 1,243,686	$ 12,000	-	-	-	-	$ 1,255,686	$ 1,314,891	$ 1,288,331	$ 1,369,383
Other Court Operations	-	-	-	-	-	-	-	-	-	-
Court Interpreters	$ 5,060,146	$ 2,791,631	-	-	-	$ 1,073	$ 7,852,849	$ 8,269,592	$ 8,335,352	$ 8,556,283
Jury Services	$ 1,777,132	$ 832,175	$ 1,468,839	-	-	-	$ 4,078,147	$ 4,364,925	$ 3,999,761	$ 4,309,858
Security	-	$ 3,225,080	-	-	-	-	$ 3,225,080	$ 135,857	$ 3,639,127	$ 3,776,740
Trial Court Operations Program	$ 142,113,920	$ 28,086,532	$ 1,468,839	-	-	$ 8,121	$ 171,677,412	$ 173,754,174	$ 167,796,087	$ 170,558,064
Enhanced Collections	$ 8,351,887	$ 1,280,490	-	-	$ 1,195,750	-	$ 10,828,127	$ 10,165,451	$ 11,268,179	$ 8,905,683
Other Non-Court Operations	-	-	-	-	-	-	-	-	$ 469	$ 331,058
Non-Court Operations Program	$ 8,351,887	$ 1,280,490	-	-	$ 1,195,750	-	$ 10,828,127	$ 10,165,451	$ 11,268,648	$ 9,236,741
Executive Office	$ 2,812,990	$ 247,992	-	-	$ (1,195,750)	-	$ 1,865,232	$ 3,035,397	$ 1,163,486	$ 2,560,370
Fiscal Services	$ 2,982,591	$ 1,596,200	-	-	-	-	$ 4,578,791	$ 4,590,630	$ 4,385,898	$ 4,456,590
Human Resources	$ 7,535,266	$ 898,588	-	-	-	$ 1,340	$ 8,435,194	$ 9,513,267	$ 8,740,939	$ 8,490,344
Business & Facilities Services	$ 5,374,570	$ 7,035,695	-	-	-	$ 325	$ 12,410,591	$ 13,612,949	$ 12,648,249	$ 13,506,434
Information Technology	$ 5,496,788	$ 9,947,178	-	-	-	$ 5,259	$ 15,449,225	$ 15,888,500	$ 13,153,464	$ 13,748,173
Court Administration Program	$ 24,202,205	$ 19,725,653	-	-	$ (1,195,750)	$ 6,924	$ 42,739,032	$ 46,640,744	$ 40,092,036	$ 42,761,910
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 174,668,012	$ 49,092,675	$ 1,468,839	-	-	$ 15,045	$ 225,244,571	$ 230,560,369	$ 219,156,771	$ 222,556,715