

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.

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

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QUARTERLY FINANCIAL STATEMENT
Authorized/Filled Positions

Court

Fiscal Year and Ending Quarter

	Total Authorized Positions (FTEs) ¹	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					

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 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						
ASSETS									
Operations	\$ (16,632,706)	\$ 19,183,601	\$ (690,133)			\$ 0	\$ 281,126	\$ 2,141,887	\$ 702,599
Payroll	\$ (3,152,229)							\$ (3,152,229)	\$ (25,656)
Jury Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other Distribution							\$ 472,401	\$ 472,401	\$ 161,470
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,499,441)	\$ (1,499,441)	\$ (710,125)
Credit Card									
Cash on Hand	\$ 20,455						\$ 0	\$ 20,455	\$ 21,138
Cash with County									
Cash Outside of the JCC							\$ 37,204	\$ 37,204	\$ 53,866
Cash Equivalents	\$ 43,162,864						\$ 27,663,381	\$ 70,826,244	\$ 63,033,027
Total Cash and Cash Equivalents	\$ 23,410,883	\$ 19,183,601	\$ (690,133)			\$ 0	\$ 26,954,671	\$ 68,859,021	\$ 63,248,819
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 263	\$ 0						\$ 263	\$ 28,332
Dishonored Checks									
Due From Employee	\$ 1,573							\$ 1,573	\$ 5,714
Civil Jury Fees									
Trust							\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 83,409	\$ 34,524						\$ 117,934	\$ 53,695
Due From Other Courts									
Due From State	\$ 870,476	\$ 769,908	\$ 314,714					\$ 1,955,098	\$ 1,686,934
Trust Due To/From							\$ 387,721	\$ 387,721	\$ 759,784
Distribution Due To/From							\$ 531,347	\$ 531,347	\$ 64,111
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 33,060	\$ 0						\$ 33,060	\$ 5,374
Total Receivables	\$ 988,781	\$ 804,432	\$ 314,714				\$ 919,068	\$ 3,026,995	\$ 2,603,945
Prepaid Expenses - General	\$ 27,500							\$ 27,500	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 27,500							\$ 27,500	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 24,427,164	\$ 19,988,033	\$ (375,420)			\$ 0	\$ 27,873,739	\$ 71,913,516	\$ 65,852,764
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 2,690,420	\$ 47,305	\$ 0				\$ 10,121	\$ 2,747,847	\$ 387,589
Due to Other Funds	\$ 12	\$ 64,775	\$ 0				\$ 887,341	\$ 952,128	\$ 1,088,738
Due to Other Courts									
Due to State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 60,638
TC145 Liability							\$ 2,531,681	\$ 2,531,681	\$ 2,345,975
Due to Other Governments	\$ 36,518	\$ 3,974	\$ 0					\$ 40,491	\$ 9,449
AB145 Due to Other Government Agency							\$ 8,806,589	\$ 8,806,589	\$ 11,798,125
Due to Other Public Agencies									
Sales and Use Tax	\$ 224	\$ 0						\$ 224	\$ 44
Interest							\$ 95,703	\$ 95,703	\$ 2,052
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 2,727,173	\$ 116,054	\$ 0				\$ 12,331,436	\$ 15,174,663	\$ 15,692,610
Civil							\$ 6,602,345	\$ 6,602,345	\$ 4,245,344
Criminal							\$ 6,448,630	\$ 6,448,630	\$ 5,709,496
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 37,204	\$ 37,204	\$ 53,866
Trust Interest Payable							\$ 1,489,778	\$ 1,489,778	\$ 1,343,296
Miscellaneous Trust									
Total Trust Deposits							\$ 14,577,957	\$ 14,577,957	\$ 11,352,003
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (1,464,431)							\$ (1,464,431)	\$ (1,495,269)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 82							\$ 82	\$ 999
Payroll Clearing	\$ (1,430)	\$ 0	\$ 0					\$ (1,430)	\$ (520)
Total Payroll Liabilities	\$ (1,465,779)	\$ 0	\$ 0					\$ (1,465,779)	\$ (1,494,790)
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 0
Liabilities For Deposits	\$ 79,005	\$ 1,593					\$ 905,130	\$ 985,728	\$ 1,268,657
Jury Fees - Non-Interest							\$ 57,333	\$ 57,333	\$ 46,602
Fees - Partial Payment & Overpayment							\$ 1,883	\$ 1,883	\$ 758
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 79,005	\$ 1,593					\$ 964,346	\$ 1,044,944	\$ 1,316,017
Total Liabilities	\$ 1,340,399	\$ 117,647	\$ 0				\$ 27,873,739	\$ 29,331,785	\$ 26,865,840
Total Fund Balance	\$ 23,086,765	\$ 19,870,386	\$ (375,420)					\$ 42,581,731	\$ 38,986,924
Total Liabilities and Fund Balance	\$ 24,427,164	\$ 19,988,033	\$ (375,420)				\$ 27,873,739	\$ 71,913,516	\$ 65,852,764

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

For the month ended March										
Fiscal Year 2022/23									2021/22	
	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	\$ 44,676,008	\$ 325,715			\$ 0	\$ 4,184	\$ 45,005,908	\$ 56,263,558	\$ 39,293,780	\$ 51,421,901
Traffic & Other Infractions	\$ 4,869,848	\$ 434,136				\$ 162	\$ 5,304,146	\$ 9,749,490	\$ 4,560,057	\$ 8,224,976
Other Criminal Cases	\$ 8,307,614	\$ 1,358,687				\$ 58,738	\$ 9,725,039	\$ 26,829,762	\$ 8,029,210	\$ 12,885,834
Civil	\$ 9,915,859	\$ 131,781			\$ 0	\$ 9,607	\$ 10,057,247	\$ 20,903,921	\$ 9,313,409	\$ 16,250,735
Family & Children Services	\$ 11,645,811	\$ 62,874			\$ 0	\$ (2,846)	\$ 11,705,840	\$ 20,348,736	\$ 10,836,858	\$ 17,933,120
Probate, Guardianship & Mental Health Services	\$ 5,314,330	\$ 29,610					\$ 5,343,940	\$ 8,492,865	\$ 4,775,554	\$ 7,419,629
Juvenile Dependency Services	\$ 1,213,142	\$ 6,366,483				\$ 4,254	\$ 7,583,879	\$ 11,369,800	\$ 6,252,926	\$ 9,530,193
Juvenile Delinquency Services	\$ 965,949	\$ 12,052					\$ 978,001	\$ 1,491,849	\$ 851,654	\$ 1,357,220
Other Court Operations									\$ 915	
Court Interpreters	\$ 4,210,573	\$ 1,270,269				\$ 1,340	\$ 5,482,181	\$ 6,980,692	\$ 4,660,210	\$ 6,780,942
Jury Services	\$ 1,065,995	\$ 716,031	\$ 869,087		\$ 0		\$ 2,651,113	\$ 3,093,829	\$ 1,699,628	\$ 2,827,494
Security		\$ 1,951,739				\$ 143	\$ 1,951,882	\$ 3,070,756	\$ 1,230,881	\$ 2,545,248
Trial Court Operations Program	\$ 92,185,128	\$ 12,659,378	\$ 869,087		\$ 0	\$ 75,582	\$ 105,789,176	\$ 168,595,258	\$ 91,505,081	\$ 137,177,292
Enhanced Collections	\$ 5,545,561	\$ 1,938,157			\$ 890,848	\$ 20,049	\$ 8,394,614	\$ 12,094,163	\$ 7,669,591	\$ 11,526,974
Other Non-Court Operations	\$ 365	\$ 0					\$ 365		\$ 339	\$ 1,166
Non-Court Operations Program	\$ 5,545,926	\$ 1,938,157			\$ 890,848	\$ 20,049	\$ 8,394,980	\$ 12,094,163	\$ 7,669,930	\$ 11,528,140
Executive Office	\$ 1,497,861	\$ 11,577			\$ (890,848)	\$ (27,067)	\$ 591,523	\$ 663,811	\$ 713,782	\$ 2,448,706
Fiscal Services	\$ 2,023,707	\$ 1,113,225				\$ 19,320	\$ 3,156,251	\$ 5,695,284	\$ 2,934,190	\$ 5,128,239
Human Resources	\$ 3,858,209	\$ 588,682				\$ 13,717	\$ 4,460,608	\$ (12,547,929)	\$ 3,327,859	\$ 7,624,286
Business & Facilities Services	\$ 3,499,252	\$ 5,313,132			\$ (446)	\$ 7,761	\$ 8,819,699	\$ 22,394,283	\$ 6,193,459	\$ 10,386,857
Information Technology	\$ 3,512,585	\$ 5,593,770				\$ 670	\$ 9,107,025	\$ 13,306,740	\$ 7,851,144	\$ 11,086,490
Court Administration Program	\$ 14,391,615	\$ 12,620,385			\$ (891,294)	\$ 14,400	\$ 26,135,106	\$ 29,512,189	\$ 21,020,434	\$ 36,674,578
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 112,122,670	\$ 27,217,920	\$ 869,087		\$ (446)	\$ 110,031	\$ 140,319,262	\$ 210,201,610	\$ 120,195,445	\$ 185,380,010