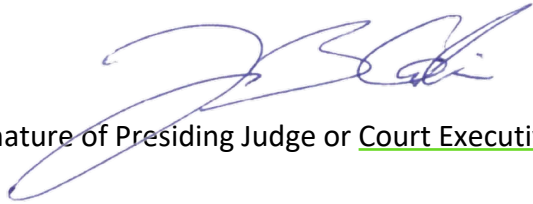


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 June
 Fiscal Year 2022/23

2021/22

	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	\$ (22,200,963)	\$ 21,070,601	\$ 0			\$ 0	\$ 761,329	\$ (369,033)	\$ (25,457)
Payroll	\$ (8,106)							\$ (8,106)	\$ (2,388)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									
Distribution							\$ 1,167,058	\$ 1,167,058	\$ 856,625
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,686,618)	\$ (1,686,618)	\$ (517,006)
Credit Card									
Cash on Hand	\$ 20,440						\$ 250	\$ 20,690	\$ 21,188
Cash with County									
Cash Outside of the JCC							\$ 19,710	\$ 19,710	\$ 37,204
Cash Equivalents	\$ 38,100,181						\$ 26,933,893	\$ 65,034,073	\$ 54,227,298
Total Cash and Cash Equivalents	\$ 15,924,051	\$ 21,070,601	\$ 0			\$ 0	\$ 27,195,621	\$ 64,190,274	\$ 54,609,963
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 139,586	\$ 11,775						\$ 151,361	\$ 75,011
Accounts Receivable - General	\$ 55,623	\$ 0						\$ 55,623	\$ 65,112
Dishonored Checks									
Due From Employee	\$ 120,741		\$ 423					\$ 121,163	\$ 100,518
Civil Jury Fees									
Trust							\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 2,390,539						\$ 0	\$ 2,390,539	\$ 2,352,126
Due From Other Governments	\$ 70,831	\$ 578,721						\$ 649,551	\$ 130,548
Due From Other Courts									
Due From State	\$ 3,827,587	\$ 1,043,812	\$ 1,137,836					\$ 6,009,235	\$ 8,282,897
Trust Due To/From							\$ 91,416	\$ 91,416	\$ 77,070
Distribution Due To/From							\$ 178,118	\$ 178,118	\$ 8,908
Civil Filing Fee Due To/From							\$ 2,655,370	\$ 2,655,370	\$ 2,978,326
General Due To/From	\$ 232,393	\$ 1,038,127						\$ 1,270,521	\$ 1,705,293
Total Receivables	\$ 6,837,300	\$ 2,672,435	\$ 1,138,258				\$ 2,924,904	\$ 13,572,897	\$ 15,775,808
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 22,761,352	\$ 23,743,036	\$ 1,138,258			\$ 0	\$ 30,120,525	\$ 77,763,171	\$ 70,385,771
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 960,304	\$ 327,570	\$ 2,046					\$ 1,289,920	\$ 720,882
Accounts Payable - General	\$ 343,828	\$ 286,628	\$ 0				\$ 708,719	\$ 1,339,175	\$ 945,815
Due to Other Funds	\$ 5,581	\$ 1,363,541	\$ 1,064,243				\$ 4,152,599	\$ 6,585,963	\$ 7,121,723
Due to Other Courts									
Due to State	\$ 166,503	\$ 13,872	\$ 0					\$ 180,375	\$ 1,767,234
TC145 Liability							\$ 5,378,021	\$ 5,378,021	\$ 7,264,400
Due to Other Governments	\$ 368,342	\$ 533,589	\$ 20,821					\$ 922,752	\$ 271,006
AB145 Due to Other Government Agency							\$ 5,300,829	\$ 5,300,829	\$ 3,295,694
Due to Other Public Agencies									
Sales and Use Tax	\$ 97	\$ 0						\$ 97	\$ 193
Interest							\$ 10,610	\$ 10,610	\$ 2,589
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,844,655	\$ 2,525,199	\$ 1,087,110				\$ 15,550,778	\$ 21,007,742	\$ 21,389,535
Civil							\$ 6,175,329	\$ 6,175,329	\$ 5,535,488
Criminal							\$ 5,698,932	\$ 5,698,932	\$ 5,175,234
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 19,710	\$ 19,710	\$ 37,204
Trust Interest Payable							\$ 1,631,230	\$ 1,631,230	\$ 1,347,740
Miscellaneous Trust									
Total Trust Deposits							\$ 13,525,200	\$ 13,525,200	\$ 12,095,667
Accrued Payroll	\$ 6,025,398	\$ 330,864	\$ 50,488					\$ 6,406,750	\$ 5,169,895
Benefits Payable	\$ 145,388							\$ 145,388	\$ 119,304
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 140
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 6,170,786	\$ 330,864	\$ 50,488					\$ 6,552,137	\$ 5,289,339
Revenue Collected in Advance	\$ 2,468,611	\$ 15,452,389	\$ 660					\$ 17,921,661	\$ 13,629,040
Liabilities For Deposits	\$ 53,868	\$ 280					\$ 981,234	\$ 1,035,382	\$ 1,303,769
Jury Fees - Non-Interest							\$ 62,133	\$ 62,133	\$ 45,633
Fees - Partial Payment & Overpayment							\$ 1,179	\$ 1,179	\$ 5,046
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 2,522,479	\$ 15,452,669	\$ 660				\$ 1,044,547	\$ 19,020,355	\$ 14,983,488
Total Liabilities	\$ 10,537,919	\$ 18,308,732	\$ 1,138,258				\$ 30,120,525	\$ 60,105,435	\$ 53,758,028
Total Fund Balance	\$ 12,223,432	\$ 5,434,304	\$ 0					\$ 17,657,736	\$ 16,627,743
Total Liabilities and Fund Balance	\$ 22,761,352	\$ 23,743,036	\$ 1,138,258				\$ 30,120,525	\$ 77,763,171	\$ 70,385,771

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 2022/23										2021/22			
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)		
	General	Special Revenue		Capital Projects	Debt Service							Proprietary Funds	Fiduciary Funds
		Non-Grant	Grant										
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 138,305,402	\$ 884,093					\$ 139,189,495	\$ 137,507,972	\$ 130,795,778	\$ 126,401,584			
Improvement and Modernization Fund	\$ 305,321						\$ 305,321	\$ 305,321	\$ 305,321	\$ 305,321			
Judges' Compensation (0150019)	\$ 17,778,582						\$ 17,778,582	\$ 16,684,220	\$ 15,891,038	\$ 18,363,525			
Court Interpreter (0150037)	\$ 6,956,936						\$ 6,956,936	\$ 6,359,835	\$ 6,308,135	\$ 6,280,008			
Civil Coordination Reimbursement (0150091)													
MOU Reimbursements (0150010 and General)	\$ 12,960,350						\$ 12,960,350	\$ 12,507,585	\$ 9,890,064	\$ 9,745,420			
Other Miscellaneous	\$ 923,656	\$ 997,777					\$ 1,921,433	\$ 16,651,904	\$ 982,542	\$ 923,656			
	\$ 177,230,247	\$ 1,881,870					\$ 179,112,117	\$ 190,016,837	\$ 164,172,878	\$ 162,019,514			
Grants													
AB 1058 Commissioner/Facilitator			\$ 1,984,762				\$ 1,984,762	\$ 1,859,128	\$ 1,668,954	\$ 1,843,695			
Other Judicial Council Grants	\$ 0		\$ 16,148				\$ 16,148	\$ 22,808	\$ 35,365	\$ 39,577			
Non-Judicial Council Grants													
	\$ 0		\$ 2,000,910				\$ 2,000,910	\$ 1,881,936	\$ 1,704,319	\$ 1,883,272			
Other Financing Sources													
Interest Income	\$ 1,497,355	\$ 558,836					\$ 2,056,191	\$ 538,175	\$ 154,908	\$ 122,000			
Investment Income													
Donations	\$ 24						\$ 24		\$ 18				
Local Fees	\$ 2,136,221	\$ 984,851					\$ 3,121,072	\$ 3,271,444	\$ 3,806,087	\$ 4,244,048			
Non-Fee Revenues		\$ 132,445					\$ 132,445	\$ 75,000	\$ 180,103	\$ 131,000			
Enhanced Collections		\$ 11,483,415					\$ 11,483,415	\$ 11,444,989	\$ 10,931,048	\$ 12,257,709			
Escheatment	\$ 339,599						\$ 339,599	\$ 276,800	\$ 233,270	\$ 130,500			
Prior Year Revenue	\$ 57,607	\$ (7,791)	\$ (8,303)				\$ 41,514	\$ 4,407	\$ (11,271)				
County Program - Restricted		\$ 522,660					\$ 522,660	\$ 636,282	\$ 608,173	\$ 522,074			
Reimbursement Other	\$ 2,072,476	\$ 2,546,799					\$ 4,619,276	\$ 4,931,544	\$ 4,709,062	\$ 4,666,501			
Sale of Fixed Assets	\$ 133,945						\$ 133,945						
Other Miscellaneous	\$ 11,919	\$ 71,401					\$ 83,320	\$ 79,365	\$ 63,506	\$ 86,221			
	\$ 6,249,147	\$ 16,292,618	\$ (8,303)				\$ 22,533,462	\$ 21,258,006	\$ 20,674,904	\$ 22,160,053			
Total Revenues	\$ 183,479,394	\$ 18,174,488	\$ 1,992,607				\$ 203,646,489	\$ 213,156,779	\$ 186,552,101	\$ 186,062,839			
EXPENDITURES													
Personnel Services													
Salaries - Permanent	\$ 98,752,945	\$ 5,871,022	\$ 842,748				\$ 105,466,714	\$ 98,496,153	\$ 99,054,083	\$ 96,467,401			
Temp Help													
Overtime	\$ 113,701	\$ 5,337	\$ 2,844				\$ 121,883	\$ 108,502	\$ 105,303	\$ 25,000			
Staff Benefits	\$ 48,804,618	\$ 3,426,375	\$ 696,154				\$ 52,927,147	\$ 56,161,616	\$ 47,382,324	\$ 55,478,032			
	\$ 147,671,264	\$ 9,302,734	\$ 1,541,746				\$ 158,515,744	\$ 154,766,271	\$ 146,541,710	\$ 151,970,433			
Operating Expenses and Equipment													
General Expense	\$ 6,980,892	\$ 52,795	\$ 26,595				\$ 7,060,282	\$ 14,302,507	\$ 5,216,991	\$ 6,563,212			
Printing	\$ 352,877	\$ 49,365					\$ 402,242	\$ 218,017	\$ 216,865	\$ 270,865			
Telecommunications	\$ 465,391	\$ 40,149	\$ 3,348				\$ 508,889	\$ 519,050	\$ 513,965	\$ 522,916			
Postage	\$ 1,144,182	\$ 231,457					\$ 1,375,640	\$ 1,152,325	\$ 1,150,925	\$ 1,189,920			
Insurance	\$ 119,547	\$ 6,456					\$ 126,003	\$ 125,316	\$ 102,940	\$ 91,941			
In-State Travel	\$ 183,552	\$ 3,072	\$ 1,031				\$ 187,655	\$ 126,329	\$ 82,233	\$ 112,726			
Out-of-State Travel	\$ 4,783	\$ 0					\$ 4,783	\$ 12,504	\$ 3,709	\$ 9,320			
Training	\$ 88,567	\$ 460	\$ 1,090				\$ 90,117	\$ 105,765	\$ 58,074	\$ 63,202			
Security Services	\$ 2,616,511	\$ 112,545	\$ 190,349				\$ 2,919,405	\$ 2,581,645	\$ 2,160,918	\$ 2,260,321			
Facility Operations	\$ 2,979,972	\$ 1,863,732	\$ 12,879				\$ 4,856,583	\$ 5,268,310	\$ 3,588,327	\$ 3,404,516			
Utilities									\$ 0	\$ 30,000			
Contracted Services	\$ 13,977,877	\$ 4,060,613					\$ 18,038,491	\$ 22,822,979	\$ 13,687,031	\$ 12,990,508			
Consulting and Professional Services	\$ 200,995	\$ 65,786	\$ 675				\$ 267,456	\$ 234,484	\$ 234,077	\$ 265,000			
Information Technology	\$ 3,743,746	\$ 367,706	\$ 2,563				\$ 4,114,015	\$ 4,196,366	\$ 3,550,567	\$ 4,007,499			
Major Equipment	\$ 1,767,142	\$ 0					\$ 1,767,142	\$ 1,514,377	\$ 823,410	\$ 697,100			
Other Items of Expense	\$ 821,137	\$ 26,996					\$ 848,133	\$ 1,381,576	\$ 70,136	\$ 50,531			
	\$ 35,447,172	\$ 6,881,131	\$ 238,531				\$ 42,566,834	\$ 54,561,550	\$ 31,460,168	\$ 32,529,577			
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 1,411,682						\$ 1,411,682	\$ 806,500	\$ 617,132	\$ 880,000			
Judgements, Settlements and Claims													
Debt Service													
Other	\$ 338						\$ 338						
Capital Costs													
Internal Cost Recovery	\$ (1,751,756)	\$ 1,462,303	\$ 289,453				\$ 0	\$ 1	\$ 0	\$ 0			
Prior Year Expense Adjustment	\$ 88,420	\$ 38,837	\$ (5,359)				\$ 121,898	\$ 67,288	\$ 29,149				
	\$ (251,317)	\$ 1,501,141	\$ 284,093				\$ 1,533,917	\$ 873,789	\$ 646,281	\$ 880,000			
Total Expenditures	\$ 182,867,119	\$ 17,685,006	\$ 2,064,371				\$ 202,616,495	\$ 210,201,610	\$ 178,648,159	\$ 185,380,010			
Excess (Deficit) of Revenues Over Expenditures	\$ 612,275	\$ 489,482	\$ (71,764)				\$ 1,029,993	\$ 2,955,169	\$ 7,903,942	\$ 682,829			
Operating Transfers In (Out)	\$ (182,998)	\$ 111,235	\$ 71,764				\$ 0	\$ 0	\$ 0	\$ 0			
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 11,794,156	\$ 4,833,587	\$ 0				\$ 16,627,743	\$ 16,627,743	\$ 8,723,801	\$ 8,723,801			
Ending Balance (Deficit)	\$ 12,223,432	\$ 5,434,304	\$ 0				\$ 17,657,736	\$ 19,582,912	\$ 16,627,743	\$ 9,406,630			

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

For the month ended June

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	\$ 64,269,614	\$ 483,773			\$ 0	\$ 4,184	\$ 64,757,571	\$ 56,263,558	\$ 58,293,714	\$ 51,421,901
Traffic & Other Infractions	\$ 6,970,071	\$ 684,098				\$ 162	\$ 7,654,330	\$ 9,749,490	\$ 6,803,019	\$ 8,224,976
Other Criminal Cases	\$ 11,807,448	\$ 3,035,349			\$ 0	\$ 64,538	\$ 14,907,335	\$ 26,829,762	\$ 12,083,858	\$ 12,885,834
Civil	\$ 14,034,476	\$ 191,384			\$ 0	\$ 9,832	\$ 14,235,693	\$ 20,903,921	\$ 13,626,619	\$ 16,250,735
Family & Children Services	\$ 16,600,369	\$ 102,282			\$ 0	\$ (2,846)	\$ 16,699,805	\$ 20,348,736	\$ 16,136,078	\$ 17,933,120
Probate, Guardianship & Mental Health Services	\$ 7,422,803	\$ 45,488					\$ 7,468,291	\$ 8,492,865	\$ 7,038,627	\$ 7,419,629
Juvenile Dependency Services	\$ 1,676,721	\$ 9,770,873				\$ 4,254	\$ 11,451,847	\$ 11,369,800	\$ 9,636,959	\$ 9,530,193
Juvenile Delinquency Services	\$ 1,331,193	\$ 23,712					\$ 1,354,905	\$ 1,491,849	\$ 1,286,009	\$ 1,357,220
Other Court Operations									\$ 915	
Court Interpreters	\$ 5,722,504	\$ 1,794,684				\$ 1,340	\$ 7,518,528	\$ 6,980,692	\$ 6,981,478	\$ 6,780,942
Jury Services	\$ 1,524,229	\$ 829,683	\$ 1,412,020		\$ 0		\$ 3,765,932	\$ 3,093,829	\$ 2,417,503	\$ 2,827,494
Security		\$ 3,113,061				\$ 143	\$ 3,113,203	\$ 3,070,756	\$ 2,444,653	\$ 2,545,248
Trial Court Operations Program	\$ 131,359,427	\$ 20,074,386	\$ 1,412,020		\$ 0	\$ 81,607	\$ 152,927,439	\$ 168,595,258	\$ 136,749,431	\$ 137,177,292
Enhanced Collections	\$ 7,676,706	\$ 2,896,321			\$ 1,393,594	\$ 16,553	\$ 11,983,174	\$ 12,094,163	\$ 10,988,442	\$ 11,526,974
Other Non-Court Operations	\$ 365	\$ 0					\$ 365		\$ (4,610)	\$ 1,166
Non-Court Operations Program	\$ 7,677,071	\$ 2,896,321			\$ 1,393,594	\$ 16,553	\$ 11,983,539	\$ 12,094,163	\$ 10,983,832	\$ 11,528,140
Executive Office	\$ 2,054,445	\$ 38,708			\$ (1,393,594)	\$ (27,067)	\$ 672,492	\$ 663,811	\$ 920,583	\$ 2,448,706
Fiscal Services	\$ 2,841,594	\$ 1,681,715				\$ 19,320	\$ 4,542,629	\$ 5,695,284	\$ 4,360,022	\$ 5,128,239
Human Resources	\$ 4,703,951	\$ 856,191				\$ 23,500	\$ 5,583,643	\$ (12,547,929)	\$ 4,392,289	\$ 7,624,286
Business & Facilities Services	\$ 4,829,164	\$ 8,807,165			\$ 0	\$ 7,315	\$ 13,643,645	\$ 22,394,283	\$ 9,232,251	\$ 10,386,857
Information Technology	\$ 5,050,092	\$ 8,212,347				\$ 670	\$ 13,263,109	\$ 13,306,740	\$ 12,009,751	\$ 11,086,490
Court Administration Program	\$ 19,479,246	\$ 19,596,127			\$ (1,393,594)	\$ 23,738	\$ 37,705,517	\$ 29,512,189	\$ 30,914,897	\$ 36,674,578
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 158,515,744	\$ 42,566,834	\$ 1,412,020		\$ 0	\$ 121,898	\$ 202,616,495	\$ 210,201,610	\$ 178,648,159	\$ 185,380,010