

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. Samir Hamid J.
Signature of Presiding Judge or Court Executive

12/05/2017
Date

Riverside
Court
FY17/18 Quarter 1
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Riverside

Court

FY17/18 Quarter 1

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)		1143.64			

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 September										
Fiscal Year 2017/18									2016/17	
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Special Revenue			Capital Project	Debt Service					
	General	Non-Grant	Grant							
ASSETS										
Operations	\$ (2,584,301)	\$ 2,522,361	\$ 131,329				\$ (450)	\$ 646,219	\$ 715,158	\$ 1,256,587
Payroll	\$ (2,710)							\$ 0	\$ (2,710)	\$ (8,595)
Jury										
Revolving	\$ 12,500								\$ 12,500	\$ 12,500
Other										
Distribution								\$ 1,378,664	\$ 1,378,664	\$ 1,127,779
Civil Filing Fees								\$ 0	\$ 0	\$ 0
Trust								\$ (862,554)	\$ (862,554)	\$ (542,657)
Credit Card										
Cash on Hand	\$ 18,602							\$ 0	\$ 18,602	\$ 19,605
Cash with County										
Cash Outside of the JCC								\$ 5,291	\$ 5,291	\$ 6,281
Cash Equivalents	\$ 29,058,662							\$ 31,346,156	\$ 60,404,818	\$ 60,469,797
Total Cash and Cash Equivalents	\$ 26,502,753	\$ 2,522,361	\$ 131,329				\$ (450)	\$ 32,513,776	\$ 61,669,769	\$ 62,341,297
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0							\$ 0	\$ 0
Dishonored Checks										
Due From Employee	\$ 6,538	\$ 0	\$ 0						\$ 6,538	\$ 4,788
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 7,796	\$ 0	\$ 0						\$ 7,796	\$ 21,412
Due From Other Courts								\$ 0	\$ 0	\$ 0
Due From State	\$ 31,044	\$ 412,878	\$ 392,195						\$ 836,117	\$ 1,225,913
Trust Due To/From								\$ 280,802	\$ 280,802	\$ 255,106
Distribution Due To/From								\$ 9,202	\$ 9,202	\$ 22,781
Civil Filing Fee Due To/From								\$ 0	\$ 0	\$ 3,214,572
General Due To/From	\$ 25,726	\$ 0							\$ 25,726	\$ 1,560,127
Total Receivables	\$ 71,103	\$ 412,878	\$ 392,195					\$ 290,004	\$ 1,166,180	\$ 6,304,698
Prepaid Expenses - General	\$ 0								\$ 0	\$ 0
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 0								\$ 0	\$ 0
Other Assets										
Total Other Assets										
Total Assets	\$ 26,573,856	\$ 2,935,239	\$ 523,524				\$ (450)	\$ 32,803,780	\$ 62,835,949	\$ 68,645,995
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Payable - General	\$ 100,491	\$ 15,548	\$ 138,606				\$ 0	\$ 0	\$ 254,645	\$ 668,971
Due to Other Funds	\$ 12	\$ 9,111	\$ 0					\$ 347,067	\$ 356,189	\$ 5,156,891
Due to Other Courts										
Due to State	\$ 0	\$ 0	\$ 0						\$ 0	\$ 0
TC145 Liability								\$ 3,431,369	\$ 3,431,369	\$ 3,214,572
Due to Other Governments	\$ 0	\$ 39,291	\$ 0						\$ 39,291	\$ 39,291
AB145 Due to Other Government Agency								\$ 9,484,177	\$ 9,484,177	\$ 9,669,303
Due to Other Public Agencies										
Sales and Use Tax	\$ (346)	\$ 695							\$ 349	\$ 1,488
Interest								\$ 22,666	\$ 22,666	\$ 7,276
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 100,157	\$ 64,644	\$ 138,606				\$ 0	\$ 13,285,279	\$ 13,586,684	\$ 18,757,791
Civil								\$ 11,701,841	\$ 11,701,841	\$ 14,765,485
Criminal	\$ 0							\$ 5,114,563	\$ 5,114,563	\$ 4,626,781
Unreconciled - Civil and Criminal								\$ 199,889	\$ 199,889	\$ 642,846
Trust Held Outside of the JCC								\$ 5,291	\$ 5,291	\$ 6,281
Trust Interest Payable								\$ 1,187,976	\$ 1,187,976	\$ 1,748,071
Miscellaneous Trust										
Total Trust Deposits	\$ 0							\$ 18,209,561	\$ 18,209,561	\$ 21,789,463
Accrued Payroll	\$ 0	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 142,942								\$ 142,942	\$ 177,794
Deferred Compensation Payable	\$ (10,328)								\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 250,807								\$ 250,807	\$ 250,269
Payroll Clearing	\$ (397)	\$ 0	\$ 0						\$ (397)	\$ (11,976)
Total Payroll Liabilities	\$ 383,024	\$ 0	\$ 0						\$ 383,024	\$ 405,759
Revenue Collected in Advance	\$ 0	\$ 469,262							\$ 469,262	\$ 612,835
Liabilities For Deposits	\$ 71,616	\$ 6,800						\$ 1,277,469	\$ 1,355,886	\$ 1,604,167
Jury Fees - Non-Interest								\$ 30,053	\$ 30,053	\$ 21,394
Fees - Partial Payment & Overpayment								\$ 1,419	\$ 1,419	\$ 10,702
Uncleared Collections	\$ 450								\$ 0	\$ 0
Other Miscellaneous Liabilities							\$ (450)		\$ 0	\$ 0
Total Other Liabilities	\$ 72,066	\$ 476,062					\$ (450)	\$ 1,308,941	\$ 1,856,619	\$ 2,249,097
Total Liabilities	\$ 555,247	\$ 540,706	\$ 138,606				\$ (450)	\$ 32,803,780	\$ 34,037,888	\$ 43,202,111
Total Fund Balance	\$ 26,018,609	\$ 2,394,533	\$ 384,919						\$ 28,798,061	\$ 25,443,885
Total Liabilities and Fund Balance	\$ 26,573,856	\$ 2,935,239	\$ 523,524				\$ (450)	\$ 32,803,780	\$ 62,835,949	\$ 68,645,995

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 September											
	Fiscal Year 2017/18							2016/17			
	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						
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 45,368,304	\$ 71,067					\$ 45,439,372	\$ 100,112,000	\$ 43,524,782	\$ 98,710,821	
Improvement and Modernization Fund							\$ 262,742		\$ 262,742		
Judges' Compensation (0150019)	\$ 2,673,643						\$ 2,673,643	\$ 13,464,473	\$ 2,619,471	\$ 12,530,770	
Court Interpreter (0150037)	\$ 1,328,827						\$ 1,328,827	\$ 5,426,001	\$ 1,192,625	\$ 5,324,226	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,768,650						\$ 1,768,650	\$ 9,928,925	\$ 956,630	\$ 7,660,879	
Other Miscellaneous								\$ 923,657		\$ 923,657	
	\$ 51,139,424	\$ 71,067					\$ 51,210,492	\$ 130,117,798	\$ 48,293,509	\$ 125,413,095	
Grants											
AB 1058 Commissioner/Facilitator			\$ 380,880				\$ 380,880	\$ 2,202,875	\$ 461,168	\$ 2,189,255	
Other Judicial Council Grants			\$ 597,271				\$ 597,271	\$ 597,271			
Non-Judicial Council Grants									\$ 31,812	\$ 22,925	
			\$ 978,151				\$ 978,151	\$ 2,800,146	\$ 492,980	\$ 2,212,180	
Other Financing Sources											
Interest Income	\$ 16,981	\$ 1,282					\$ 18,263	\$ 152,000	\$ 4,338	\$ 68,342	
Investment Income											
Donations											
Local Fees	\$ 427,880	\$ 151,926					\$ 579,806	\$ 2,409,832	\$ 1,092,721	\$ 5,956,000	
Non-Fee Revenues		\$ 2,356					\$ 2,356	\$ 320,109	\$ 422,644	\$ 1,005,982	
Enhanced Collections	\$ 0	\$ 1,210,166					\$ 1,210,166	\$ 9,436,093	\$ 1,232,884	\$ 9,729,457	
Escheatment											
Prior Year Revenue											
County Program - Restricted	\$ 39,888	\$ 96,342					\$ 136,230	\$ 997,869	\$ 113,787	\$ 971,557	
Reimbursement Other	\$ 424,411	\$ 0					\$ 424,411	\$ 4,891,216	\$ 379,143	\$ 4,925,999	
Sale of Fixed Assets											
Other Miscellaneous	\$ 29,955	\$ 137,667					\$ 167,622	\$ 156,867	\$ 308	\$ 36,915	
	\$ 939,114	\$ 1,599,740					\$ 2,538,854	\$ 18,363,986	\$ 3,245,825	\$ 22,694,252	
Total Revenues	\$ 52,078,538	\$ 1,670,807	\$ 978,151				\$ 54,727,497	\$ 151,281,930	\$ 52,032,314	\$ 150,319,527	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 17,008,236	\$ 1,016,953	\$ 223,561				\$ 18,248,751	\$ 88,325,217	\$ 18,374,659	\$ 83,893,954	
Temp Help								\$ 3,393	\$ 59,475		
Overtime	\$ 3,229	\$ 2,221					\$ 5,450	\$ 24,952	\$ 4,712	\$ 50,616	
Staff Benefits	\$ 6,874,840	\$ 551,031	\$ 151,126				\$ 7,576,996	\$ 34,909,390	\$ 7,004,283	\$ 37,238,371	
	\$ 23,886,305	\$ 1,570,205	\$ 374,687				\$ 25,831,197	\$ 123,262,952	\$ 25,443,130	\$ 121,182,941	
Operating Expenses and Equipment											
General Expense	\$ 681,050	\$ 6,524					\$ 687,574	\$ 3,855,493	\$ 756,438	\$ 5,175,122	
Printing	\$ 16,077	\$ 9,219					\$ 25,296	\$ 302,221	\$ 34,792	\$ 266,150	
Telecommunications	\$ 101,341	\$ 9,936					\$ 111,277	\$ 700,874	\$ 143,740	\$ 766,451	
Postage	\$ 159,844	\$ 63,315	\$ 75				\$ 223,234	\$ 985,901	\$ 212,371	\$ 1,049,181	
Insurance								\$ 50,368	\$ (205)	\$ 48,689	
In-State Travel	\$ 17,801	\$ 29	\$ 114				\$ 17,944	\$ 115,708	\$ 25,133	\$ 117,776	
Out-of-State Travel								\$ 3,860	\$ 587	\$ 4,872	
Training	\$ 12,140	\$ 3,000	\$ 5,245				\$ 20,385	\$ 33,640	\$ 13,208	\$ 76,576	
Security Services	\$ 167,287	\$ 992	\$ 18,174				\$ 186,453	\$ 2,278,730	\$ 154,805	\$ 2,234,366	
Facility Operations	\$ 372,456	\$ 206,462	\$ 2,042				\$ 580,960	\$ 2,820,545	\$ 567,345	\$ 2,930,825	
Utilities	\$ 14,298						\$ 14,298	\$ 31,500	\$ (2,440)	\$ 116,102	
Contracted Services	\$ 1,568,881	\$ 285,795					\$ 1,854,676	\$ 14,446,065	\$ 1,858,451	\$ 12,344,082	
Consulting and Professional Services	\$ 19,366	\$ 29,680					\$ 49,046	\$ 276,727	\$ 35,467	\$ 260,382	
Information Technology	\$ 732,962	\$ 147,984	\$ 138,480				\$ 1,019,425	\$ 3,087,333	\$ 946,318	\$ 2,593,736	
Major Equipment		\$ 0					\$ 0	\$ 478,364	\$ 11,723	\$ 307,900	
Other Items of Expense	\$ 4,284	\$ 4,080					\$ 8,363	\$ 64,134	\$ 11,316	\$ 68,488	
	\$ 3,867,786	\$ 767,017	\$ 164,129				\$ 4,798,932	\$ 29,531,463	\$ 4,869,049	\$ 28,360,698	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 191,708						\$ 191,708	\$ 950,000	\$ 234,086	\$ 1,033,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0	\$ 0					\$ 0				
Capital Costs											
Internal Cost Recovery	\$ (194,419)	\$ 140,002	\$ 54,417				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (6)						\$ (6)		\$ (147,154)		
	\$ (2,717)	\$ 140,002	\$ 54,417				\$ 191,702	\$ 950,000	\$ 86,932	\$ 1,033,000	
Total Expenditures	\$ 27,751,374	\$ 2,477,224	\$ 593,233				\$ 30,821,831	\$ 153,744,415	\$ 30,399,110	\$ 150,576,639	
Excess (Deficit) of Revenues Over Expenditures	\$ 24,327,164	\$ (806,417)	\$ 384,919				\$ 23,905,666	\$ (2,462,485)	\$ 21,633,204	\$ (257,112)	
Operating Transfers In (Out)											
								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,691,445	\$ 3,200,950	\$ 0				\$ 4,892,395	\$ 4,892,395	\$ 3,810,681	\$ 3,810,681	
Ending Balance (Deficit)	\$ 26,018,609	\$ 2,394,533	\$ 384,919				\$ 28,798,061	\$ 2,429,910	\$ 25,443,885	\$ 3,553,569	

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

For the month ended September										
Fiscal Year 2017/18								2016/17		
	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	\$ 10,737,948	\$ 50,620	\$ 0				\$ 10,788,568	\$ 48,704,113	\$ 10,004,103	\$ 47,980,217
Traffic & Other Infractions	\$ 717,833	\$ 91,301					\$ 809,134	\$ 3,941,677	\$ 1,173,849	\$ 6,324,286
Other Criminal Cases	\$ 3,270,644	\$ 39,405					\$ 3,310,049	\$ 16,175,670	\$ 3,234,235	\$ 17,473,086
Civil	\$ 2,257,794	\$ 26,978					\$ 2,284,773	\$ 9,942,886	\$ 2,026,236	\$ 10,021,282
Family & Children Services	\$ 2,691,706	\$ 18,964			\$ 0		\$ 2,710,670	\$ 13,131,464	\$ 2,563,088	\$ 13,644,405
Probate, Guardianship & Mental Health Services	\$ 682,496	\$ 6,306					\$ 688,802	\$ 4,508,510	\$ 574,156	\$ 3,243,472
Juvenile Dependency Services	\$ 339,664	\$ 1,269,112					\$ 1,608,776	\$ 10,577,407	\$ 1,784,667	\$ 9,273,175
Juvenile Delinquency Services	\$ 43,716	\$ 3,681			\$ 12,735		\$ 60,132	\$ 1,191,870	\$ 58,878	\$ 100
Other Court Operations							\$ 1,088,798	\$ 5,962,639	\$ 1,084,063	\$ 5,795,428
Court Interpreters	\$ 921,920	\$ 166,878					\$ 552,838	\$ 2,330,453	\$ 666,530	\$ 2,435,905
Jury Services	\$ 212,295	\$ 148,835	\$ 191,708				\$ 225,770	\$ 2,419,714	\$ 209,758	
Security		\$ 225,770								
Trial Court Operations Program	\$ 21,876,016	\$ 2,047,850	\$ 191,708		\$ 12,735		\$ 24,128,310	\$ 118,886,403	\$ 23,379,563	\$ 116,191,356
Enhanced Collections	\$ 1,260,902	\$ 569,170	\$ 0		\$ 137,686		\$ 1,967,758	\$ 9,697,349	\$ 1,742,749	\$ 10,190,374
Other Non-Court Operations	\$ 1,903	\$ 2			\$ 0		\$ 1,906	\$ 47,982	\$ 9,712	\$ 35,667
Non-Court Operations Program	\$ 1,262,805	\$ 569,172	\$ 0		\$ 137,686		\$ 1,969,663	\$ 9,745,331	\$ 1,752,460	\$ 10,226,041
Executive Office	\$ 273,524	\$ 300,117			\$ (150,421)	\$ (6)	\$ 423,214	\$ 315,897	\$ 120,041	\$ (5,651,381)
Fiscal Services	\$ 338,127	\$ 181,898					\$ 520,025	\$ 4,424,719	\$ 881,865	\$ 3,218,274
Human Resources	\$ 622,992	\$ 42,678					\$ 665,670	\$ 4,989,617	\$ 1,145,948	\$ 6,773,301
Business & Facilities Services	\$ 722,324	\$ 648,499					\$ 1,370,823	\$ 6,938,613	\$ 1,470,393	\$ 10,951,073
Information Technology	\$ 735,408	\$ 1,008,718					\$ 1,744,126	\$ 8,443,835	\$ 1,648,840	\$ 8,867,975
Court Administration Program	\$ 2,692,375	\$ 2,181,910			\$ (150,421)	\$ (6)	\$ 4,723,858	\$ 25,112,681	\$ 5,267,087	\$ 24,159,242
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 25,831,197	\$ 4,798,932	\$ 191,708		\$ 0	\$ (6)	\$ 30,821,831	\$ 153,744,415	\$ 30,399,110	\$ 150,576,639