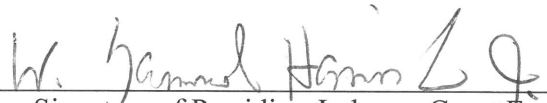


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.



Signature of Presiding Judge or Court Executive

11/19/2019

Date

Riverside

Court

2019/2020 1st Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside

Court

2019/2020 1st Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	None
2	
3	
4	
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6	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Riverside

Court

2019/2020 1st Quarter

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)		1105			

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 2019/20									2018/19
	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	\$ 936,970	\$ 3,886,702	\$ (368,800)			\$ 0	\$ (3,856,102)	\$ 598,771	\$ 640,798
Payroll	\$ (4,387,490)						\$ 4,351,800	\$ (35,690)	\$ (4,924)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									
Distribution							\$ 1,620,932	\$ 1,620,932	\$ 1,205,476
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (2,029,430)	\$ (2,029,430)	\$ (784,050)
Credit Card									
Cash on Hand	\$ 21,232							\$ 21,232	\$ 18,437
Cash with County									
Cash Outside of the JCC								\$ 43,459	\$ 5,766
Cash Equivalents	\$ 30,057,292						\$ 25,163,681	\$ 55,220,974	\$ 58,371,782
Total Cash and Cash Equivalents	\$ 26,640,505	\$ 3,886,702	\$ (368,800)			\$ 0	\$ 25,294,341	\$ 55,452,748	\$ 59,465,786
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0						\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 3,436	\$ 0	\$ 0					\$ 3,436	\$ 3,833
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 4,560	\$ 19,900	\$ 0					\$ 24,460	\$ 18,269
Due From Other Courts								\$ 0	\$ 0
Due From State	\$ 644,280	\$ 176,549	\$ 381,380					\$ 1,202,209	\$ 1,043,025
Trust Due To/From							\$ 581,574	\$ 581,574	\$ 148,092
Distribution Due To/From							\$ 510,326	\$ 510,326	\$ 23,686
Civil Filing Fee Due To/From								\$ 0	\$ 0
General Due To/From	\$ 67,391	\$ 0						\$ 67,391	\$ 45,656
Total Receivables	\$ 719,668	\$ 196,449	\$ 381,380				\$ 1,091,901	\$ 2,389,397	\$ 1,282,562
Prepaid Expenses - General	\$ 200,000							\$ 200,000	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 200,000							\$ 200,000	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 27,560,172	\$ 4,083,152	\$ 12,580			\$ 0	\$ 26,386,241	\$ 58,042,145	\$ 60,748,348
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 265,518	\$ 454,012	\$ 0				\$ 35,633	\$ 755,162	\$ 340,168
Due to Other Funds	\$ 440,432	\$ 67,263	\$ 0				\$ 651,596	\$ 1,159,292	\$ 217,435
Due to Other Courts									
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 3,506,047	\$ 3,506,047	\$ 3,120,645
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 9,974,927	\$ 9,974,927	\$ 8,606,902
Due to Other Public Agencies									
Sales and Use Tax	\$ 777	\$ 400						\$ 1,177	\$ 537
Interest							\$ 43,593	\$ 43,593	\$ 45,957
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 706,727	\$ 521,675	\$ 0				\$ 14,211,796	\$ 15,440,198	\$ 12,331,645
Civil							\$ 4,134,221	\$ 4,134,221	\$ 11,233,445
Criminal	\$ 0						\$ 5,219,106	\$ 5,219,106	\$ 4,309,273
Unreconciled - Civil and Criminal								\$ 0	\$ 199,889
Trust Held Outside of the JCC								\$ 43,459	\$ 5,766
Trust Interest Payable							\$ 1,331,812	\$ 1,331,812	\$ 1,360,316
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 10,728,598	\$ 10,728,598	\$ 17,108,690
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 69,008							\$ 69,008	\$ 175,277
Deferred Compensation Payable	\$ 0							\$ 0	\$ (10,328)
Deductions Payable	\$ 251,136	\$ 0						\$ 251,136	\$ 250,729
Payroll Clearing	\$ (1,542)	\$ 0	\$ 0					\$ (1,542)	\$ 0
Total Payroll Liabilities	\$ 318,602	\$ 0	\$ 0					\$ 318,602	\$ 415,678
Revenue Collected in Advance		\$ 418,933	\$ 82,312					\$ 501,244	\$ 697,841
Liabilities For Deposits	\$ 74,397	\$ 2,452					\$ 1,393,377	\$ 1,470,227	\$ 1,468,139
Jury Fees - Non-Interest							\$ 51,090	\$ 51,090	\$ 20,497
Fees - Partial Payment & Overpayment							\$ 1,380	\$ 1,380	\$ 1,900
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 74,397	\$ 421,385	\$ 82,312				\$ 1,445,847	\$ 2,023,941	\$ 2,188,377
Total Liabilities	\$ 1,099,726	\$ 943,060	\$ 82,312				\$ 26,386,241	\$ 28,511,339	\$ 32,044,389
Total Fund Balance	\$ 26,460,446	\$ 3,140,092	\$ (69,732)					\$ 29,530,807	\$ 28,703,959
Total Liabilities and Fund Balance	\$ 27,560,172	\$ 4,083,152	\$ 12,580				\$ 26,386,241	\$ 58,042,145	\$ 60,748,348

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 2019/20													
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	2018/19			
	General	Special Revenue		Capital Projects	Debt Service					Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant										
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 47,020,051	\$ 79,454					\$ 47,099,505	\$ 117,391,283	\$ 46,689,314	\$ 109,676,262			
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 301,691		\$ 1,454,150			
Judges' Compensation (0150019)	\$ 4,170,208						\$ 4,170,208	\$ 15,200,908	\$ 2,828,628	\$ 14,422,884			
Court Interpreter (0150037)	\$ 1,289,275						\$ 1,289,275	\$ 6,170,753	\$ 1,347,003	\$ 6,345,910			
Civil Coordination Reimbursement (0150091)													
MOU Reimbursements (0150010 and General)	\$ 1,034,417						\$ 1,034,417	\$ 10,168,122	\$ 972,613	\$ 10,008,151			
Other Miscellaneous								\$ 923,657		\$ 923,657			
	\$ 53,513,951	\$ 79,454					\$ 53,593,404	\$ 150,156,414	\$ 51,837,558	\$ 142,831,014			
Grants													
AB 1058 Commissioner/Facilitator			\$ 212,901				\$ 212,901	\$ 2,026,564	\$ 81,249	\$ 2,281,483			
Other Judicial Council Grants			\$ 62,405				\$ 62,405	\$ 177,565	\$ 138,524	\$ 331,152			
Non-Judicial Council Grants													
			\$ 275,306				\$ 275,306	\$ 2,204,129	\$ 219,773	\$ 2,612,635			
Other Financing Sources													
Interest Income	\$ 44,123	\$ 1,156					\$ 45,278	\$ 680,057	\$ 35,230	\$ 396,688			
Investment Income													
Donations													
Local Fees	\$ 658,255	\$ 135,288					\$ 793,543	\$ 4,236,640	\$ 839,556	\$ 3,705,789			
Non-Fee Revenues		\$ 13,995					\$ 13,995	\$ 199,000	\$ 123,913	\$ 311,913			
Enhanced Collections		\$ 1,367,685					\$ 1,367,685	\$ 9,892,246	\$ 1,308,023	\$ 10,341,035			
Escheatment								\$ 82,000	\$ (165)	\$ 39,000			
Prior Year Revenue													
County Program - Restricted	\$ 41,256	\$ 34,820					\$ 76,076	\$ 820,367	\$ 70,340	\$ 848,848			
Reimbursement Other	\$ 359,118	\$ (34,876)					\$ 324,242	\$ 4,605,331	\$ 437,836	\$ 5,511,591			
Sale of Fixed Assets													
Other Miscellaneous	\$ 812	\$ 6,344					\$ 7,157	\$ 64,914	\$ 7,058	\$ 165,813			
	\$ 1,103,564	\$ 1,524,412					\$ 2,627,976	\$ 20,580,555	\$ 2,821,792	\$ 21,320,677			
Total Revenues	\$ 54,617,515	\$ 1,603,866	\$ 275,306				\$ 56,496,686	\$ 172,941,098	\$ 54,879,123	\$ 166,764,326			
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 19,181,180	\$ 1,057,438	\$ 185,498				\$ 20,424,116	\$ 96,164,980	\$ 18,760,064	\$ 95,611,374			
Temp Help										\$ 1,885			
Overtime	\$ 6,103	\$ 1,701	\$ 1,017				\$ 8,822	\$ 131,248	\$ 39,228	\$ 75,000			
Staff Benefits	\$ 8,738,607	\$ 635,935	\$ 114,411				\$ 9,488,953	\$ 44,198,274	\$ 8,244,503	\$ 40,819,933			
	\$ 27,925,891	\$ 1,695,074	\$ 300,926				\$ 29,921,891	\$ 140,494,502	\$ 27,043,795	\$ 136,508,192			
Operating Expenses and Equipment													
General Expense	\$ 660,224	\$ 215,831	\$ (217)				\$ 875,838	\$ 7,931,470	\$ 983,058	\$ 6,749,869			
Printing	\$ 22,939	\$ 16,134					\$ 39,074	\$ 317,326	\$ 40,898	\$ 296,654			
Telecommunications	\$ 83,226	\$ 9,541					\$ 92,767	\$ 606,350	\$ 138,196	\$ 553,128			
Postage	\$ 191,340	\$ 52,903	\$ 6				\$ 244,240	\$ 1,028,983	\$ 214,226	\$ 1,012,485			
Insurance	\$ 8,754	\$ 387					\$ 9,140	\$ 60,765	\$ 6,475	\$ 48,408			
In-State Travel	\$ 41,774	\$ 3,438	\$ 633				\$ 45,844	\$ 181,653	\$ 19,497	\$ 154,746			
Out-of-State Travel	\$ 2,396						\$ 2,396	\$ 5,418	\$ 1,276	\$ 4,747			
Training	\$ 13,580	\$ 1,225	\$ 5,830				\$ 20,635	\$ 115,025	\$ 20,691	\$ 74,006			
Security Services	\$ 374,025	\$ 511	\$ 14,982				\$ 389,518	\$ 2,261,380	\$ 198,031	\$ 2,353,041			
Facility Operations	\$ 263,022	\$ 158,695	\$ 1,237				\$ 422,954	\$ 4,270,980	\$ 617,460	\$ 4,817,122			
Utilities	\$ (2,404)						\$ (2,404)	\$ 30,000	\$ 347	\$ 30,000			
Contracted Services	\$ 1,863,754	\$ 358,545	\$ (1,354)				\$ 2,220,945	\$ 13,029,320	\$ 2,072,213	\$ 13,608,020			
Consulting and Professional Services	\$ 1,177	\$ 26,672					\$ 27,848	\$ 298,185	\$ 52,878	\$ 266,317			
Information Technology	\$ 1,878,635	\$ 295,096					\$ 2,173,732	\$ 3,041,382	\$ 1,741,589	\$ 3,428,914			
Major Equipment	\$ 57,183	\$ 181,408					\$ 238,590	\$ 550,158	\$ 383,388	\$ 564,651			
Other Items of Expense	\$ 3,947	\$ 5,402					\$ 9,349	\$ 69,006	\$ 13,367	\$ 68,606			
	\$ 5,463,570	\$ 1,325,788	\$ 21,117				\$ 6,810,474	\$ 33,797,401	\$ 6,503,592	\$ 34,030,714			
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 274,755						\$ 274,755	\$ 1,138,000	\$ 220,698	\$ 980,000			
Judgements, Settlements and Claims	\$ 594,304						\$ 594,304						
Debt Service													
Other	\$ 7,874						\$ 7,874	\$ 278,900	\$ 973	\$ 125,000			
Capital Costs													
Internal Cost Recovery	\$ (124,054)	\$ 101,059	\$ 22,995				\$ 0	\$ 0	\$ 0	\$ 0			
Prior Year Expense Adjustment									\$ (32,030)				
	\$ 752,880	\$ 101,059	\$ 22,995				\$ 876,934	\$ 1,416,900	\$ 189,641	\$ 1,105,000			
Total Expenditures	\$ 34,142,341	\$ 3,121,921	\$ 345,037				\$ 37,609,299	\$ 175,708,803	\$ 33,737,028	\$ 171,643,906			
Excess (Deficit) of Revenues Over Expenditures	\$ 20,475,174	\$ (1,518,055)	\$ (69,732)				\$ 18,887,387	\$ (2,767,705)	\$ 21,142,095	\$ (4,879,580)			
Operating Transfers In (Out)								\$ 0		\$ 0			
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 5,985,272	\$ 4,658,147	\$ 0				\$ 10,643,419	\$ 10,643,419	\$ 7,561,864	\$ 7,561,864			
Ending Balance (Deficit)	\$ 26,460,446	\$ 3,140,092	\$ (69,732)				\$ 29,530,807	\$ 7,875,714	\$ 28,703,959	\$ 2,682,284			

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

	For the month ended September									
	Fiscal Year 2019/20							2018/19		
	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	\$ 12,138,469	\$ 76,036	\$ 594,304				\$ 12,808,810	\$ 55,784,373	\$ 10,429,928	\$ 53,467,300
Traffic & Other Infractions	\$ 1,485,206	\$ 94,327					\$ 1,579,532	\$ 7,677,938	\$ 1,403,062	\$ 7,031,368
Other Criminal Cases	\$ 2,161,407	\$ 208,033					\$ 2,369,441	\$ 10,839,017	\$ 2,061,491	\$ 10,260,778
Civil	\$ 2,802,742	\$ (52,381)					\$ 2,750,361	\$ 13,736,021	\$ 2,666,947	\$ 13,186,479
Family & Children Services	\$ 3,126,755	\$ 9,126			\$ 0		\$ 3,135,881	\$ 14,952,725	\$ 3,257,835	\$ 15,599,813
Probate, Guardianship & Mental Health Services	\$ 1,249,292	\$ 11,677					\$ 1,260,968	\$ 6,004,294	\$ 1,077,158	\$ 5,299,732
Juvenile Dependency Services	\$ 312,805	\$ 1,278,189					\$ 1,590,994	\$ 9,609,363	\$ 1,664,604	\$ 10,245,367
Juvenile Delinquency Services	\$ 250,803	\$ 586					\$ 251,388	\$ 1,179,509	\$ 273,794	\$ 1,307,224
Other Court Operations										
Court Interpreters	\$ 1,120,447	\$ 261,892					\$ 1,382,339	\$ 6,548,859	\$ 1,233,784	\$ 6,845,766
Jury Services	\$ 316,382	\$ 159,998	\$ 274,755				\$ 751,135	\$ 2,981,122	\$ 645,846	\$ 2,740,900
Security		\$ 359,063					\$ 359,063	\$ 3,072,253	\$ 197,019	\$ 2,631,900
Trial Court Operations Program	\$ 24,964,307	\$ 2,406,546	\$ 869,060		\$ 0		\$ 28,239,913	\$ 132,385,474	\$ 24,911,467	\$ 128,616,627
Enhanced Collections	\$ 1,518,495	\$ 751,521			\$ 117,288		\$ 2,387,305	\$ 9,551,048	\$ 2,154,598	\$ 9,746,518
Other Non-Court Operations	\$ 102	\$ 7			\$ 0		\$ 109	\$ 403	\$ 84	\$ 9,480
Non-Court Operations Program	\$ 1,518,597	\$ 751,528			\$ 117,288		\$ 2,387,414	\$ 9,551,451	\$ 2,154,682	\$ 9,755,998
Executive Office	\$ 449,868	\$ 7,596			\$ (117,288)		\$ 340,175	\$ 2,185,822	\$ 276,524	\$ 2,033,713
Fiscal Services	\$ 475,216	\$ 393,617					\$ 868,833	\$ 4,370,277	\$ 886,768	\$ 4,931,468
Human Resources	\$ 867,987	\$ 104,987	\$ 7,874				\$ 980,849	\$ 5,976,616	\$ 807,168	\$ 5,442,291
Business & Facilities Services	\$ 779,332	\$ 702,297					\$ 1,481,630	\$ 11,218,051	\$ 2,033,175	\$ 10,920,514
Information Technology	\$ 866,583	\$ 2,443,904					\$ 3,310,487	\$ 10,021,112	\$ 2,667,245	\$ 9,943,295
Court Administration Program	\$ 3,438,986	\$ 3,652,400	\$ 7,874		\$ (117,288)		\$ 6,981,972	\$ 33,771,878	\$ 6,670,879	\$ 33,271,281
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 29,921,891	\$ 6,810,474	\$ 876,934		\$ 0		\$ 37,609,299	\$ 175,708,803	\$ 33,737,028	\$ 171,643,906