

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 6.7.2(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. Samuel Hamrick Jr.
Signature of Presiding Judge or Court Executive

2/9/2015
Date

Riverside
Court

FY 14/15 Q2
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Riverside

Court

FY 14-15, Q2

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)		1,043	1,076		

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside

Court

FY 14-15, Q2

Fiscal Year and Ending Quarter

FOOTNOTES

1	None
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

Superior Court of California, County of Riverside
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended December
 Fiscal Year 2014/15

2013/14

	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	\$ (1,509,532)	\$ 1,951,313	\$ (624,132)				\$ 824,170	\$ 641,818	\$ 18,452,340
Payroll	\$ (6,857)						\$ 1	\$ (6,856)	\$ (833)
Jury									
Revolving	\$ 12,500		\$ 0					\$ 12,500	\$ 12,500
Other									
Distribution							\$ 27,554	\$ 27,554	\$ 2,531
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,366,980)	\$ (1,366,980)	\$ (511,585)
Credit Card									
Cash on Hand	\$ 17,785						\$ 0	\$ 17,785	\$ 18,079
Cash with County									
Cash Outside of the AOC							\$ 2,173,057	\$ 2,173,057	\$ 4,553,748
Total Cash	\$ (1,486,105)	\$ 1,951,313	\$ (624,132)				\$ 1,657,801	\$ 1,498,878	\$ 22,526,782
Short Term Investment	\$ 24,240,672						\$ 33,319,151	\$ 57,559,822	\$ 35,054,182
Investment in Financial Institution									
Total Investments	\$ 24,240,672						\$ 33,319,151	\$ 57,559,822	\$ 35,054,182
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 467,592	\$ 15,200	\$ 448,038					\$ 930,831	\$ 1,154,804
Dishonored Checks									
Due From Employee	\$ 13,733	\$ 0	\$ 0					\$ 13,733	\$ 20,800
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 2,795	\$ 0	\$ 0					\$ 2,795	\$ 2,787
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 1	\$ 0	\$ 0					\$ 1	\$ 1
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 5,113	\$ 0						\$ 5,113	\$ 5,829
Total Receivables	\$ 489,235	\$ 15,200	\$ 448,038				\$ 0	\$ 952,473	\$ 1,184,221
Prepaid Expenses - General	\$ 1,145,207	\$ 24,982						\$ 1,170,189	\$ 1,481
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 1,145,207	\$ 24,982						\$ 1,170,189	\$ 1,481
Other Assets									
Total Other Assets									
Total Assets	\$ 24,389,008	\$ 1,991,495	\$ (176,094)				\$ 34,976,952	\$ 61,181,362	\$ 58,766,666
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 165,875	\$ 13,899	\$ 0				\$ 28	\$ 179,802	\$ 423,217
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 38,599	\$ 38,599	\$ 71,550
Due to Other Courts									
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 2,697,260	\$ 2,697,260	\$ 3,223,904
Due to Other Governments	\$ 0	\$ 39,291	\$ 0					\$ 39,291	\$ 39,291
AB145 Due to Other Government Agency							\$ 6,907,560	\$ 6,907,560	\$ 7,428,634
Due to Other Public Agencies									
Sales and Use Tax	\$ 20,129	\$ 826	\$ 67					\$ 21,022	\$ 963
Interest							\$ (1,300)	\$ (1,300)	\$ 2,203
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 186,003	\$ 54,016	\$ 67				\$ 9,642,146	\$ 9,882,233	\$ 11,189,761
Civil							\$ 14,850,334	\$ 14,850,334	\$ 11,804,467
Criminal	\$ 0						\$ 3,218,165	\$ 3,218,165	\$ 4,003,916
Unreconciled - Civil and Criminal							\$ 720,005	\$ 720,005	\$ 720,335
Trust Held Outside of the AOC							\$ 2,173,057	\$ 2,173,057	\$ 4,553,748
Trust Interest Payable							\$ 1,709,946	\$ 1,709,946	\$ 1,709,987
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 22,671,508	\$ 22,671,508	\$ 22,792,454
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 159,303							\$ 159,303	\$ (716,798)
Deferred Compensation Payable	\$ (10,328)							\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 237,639	\$ 0						\$ 237,639	\$ 246,125
Payroll Clearing	\$ (11,650)							\$ (11,650)	\$ (1,296)
Total Payroll Liabilities	\$ 374,965	\$ 0	\$ 0					\$ 374,965	\$ (482,296)
Revenue Collected in Advance									\$ 0
Liabilities For Deposits	\$ 107,257	\$ 30					\$ 2,608,840	\$ 2,716,127	\$ 1,314,628
Jury Fees - Non-Interest							\$ 54,458	\$ 54,458	\$ 68,265
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (185)						\$ 0	\$ (185)	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 107,072	\$ 30					\$ 2,663,298	\$ 2,770,401	\$ 1,382,893
Total Liabilities	\$ 668,040	\$ 54,046	\$ 67				\$ 34,976,952	\$ 35,699,106	\$ 34,882,811
Total Fund Balance	\$ 23,720,968	\$ 1,937,449	\$ (176,161)					\$ 25,482,256	\$ 23,883,855
Total Liabilities and Fund Balance	\$ 24,389,008	\$ 1,991,495	\$ (176,094)				\$ 34,976,952	\$ 61,181,362	\$ 58,766,666

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

For the month ended December										
Fiscal Year 2014/15									2013/14	
	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	\$ 18,029,350	\$ 161,337	\$ 0				\$ 18,190,687	\$ 42,763,235	\$ 18,017,970	\$ 42,520,536
Traffic & Other Infractions	\$ 1,766,633	\$ 335,085					\$ 2,101,718	\$ 4,534,160	\$ 2,031,918	\$ 5,385,900
Other Criminal Cases	\$ 5,611,084	\$ 969,259					\$ 6,580,342	\$ 14,011,710	\$ 5,860,693	\$ 13,207,681
Civil	\$ 3,262,344	\$ 107,850					\$ 3,370,195	\$ 8,050,209	\$ 3,379,775	\$ 7,574,910
Family & Children Services	\$ 4,493,507	\$ 129,875			\$ 0		\$ 4,623,382	\$ 10,776,040	\$ 4,596,226	\$ 10,874,490
Probate, Guardianship & Mental Health Services	\$ 1,028,787	\$ 24,536					\$ 1,053,323	\$ 2,008,860	\$ 963,875	\$ 2,996,067
Juvenile Dependency Services	\$ 788,684	\$ 2,257,693					\$ 3,046,377	\$ 7,029,429	\$ 2,603,445	\$ 6,224,176
Juvenile Delinquency Services	\$ 65,862	\$ 15,138			\$ 13,290		\$ 94,290	\$ (13,584)	\$ 101,076	
Other Court Operations	\$ 550						\$ 550			
Court Interpreters	\$ 1,378,766	\$ 264,584					\$ 1,643,350	\$ 4,092,375	\$ 1,604,220	\$ 4,018,623
Jury Services	\$ 448,399	\$ 339,599	\$ 444,631				\$ 1,232,629	\$ 2,495,824	\$ 1,137,286	\$ 2,944,720
Security		\$ 782,135					\$ 782,135	\$ 2,931,271	\$ 702,670	\$ 2,314,096
Trial Court Operations Program	\$ 36,873,964	\$ 5,387,092	\$ 444,631		\$ 13,290		\$ 42,718,978	\$ 98,679,529	\$ 40,999,154	\$ 98,061,199
Enhanced Collections	\$ 2,176,110	\$ 1,158,521			\$ (13,290)		\$ 3,321,341	\$ 8,044,061	\$ 3,272,298	\$ 7,509,822
Other Non-Court Operations	\$ 19,107	\$ (2,597)			\$ 0		\$ 16,510	\$ 76,248	\$ 20,437	\$ 78,870
Non-Court Operations Program	\$ 2,195,217	\$ 1,155,924			\$ (13,290)		\$ 3,337,851	\$ 8,120,309	\$ 3,292,735	\$ 7,588,692
Executive Office	\$ 945,529	\$ 11,287					\$ 956,817	\$ 951,392	\$ 964,262	\$ (1,448,018)
Fiscal Services	\$ 306,476	\$ 1,082,047					\$ 1,388,523	\$ 3,594,996	\$ 1,605,679	\$ 3,440,193
Human Resources	\$ 1,663,012	\$ 111,606	\$ 0			\$ (10,354)	\$ 1,764,264	\$ 5,260,038	\$ 1,848,821	\$ 5,141,204
Business & Facilities Services	\$ 1,234,429	\$ 1,829,348					\$ 3,063,777	\$ 24,314,927	\$ 2,439,288	\$ 7,363,715
Information Technology	\$ 1,395,428	\$ 2,349,727					\$ 3,745,155	\$ 3,899,759	\$ 2,537,999	\$ 9,617,752
Court Administration Program	\$ 5,544,874	\$ 5,384,015	\$ 0			\$ (10,354)	\$ 10,918,536	\$ 38,021,112	\$ 9,396,049	\$ 24,114,846
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 44,614,056	\$ 11,927,032	\$ 444,631		\$ 0	\$ (10,354)	\$ 56,975,365	\$ 144,820,950	\$ 53,687,939	\$ 129,764,737