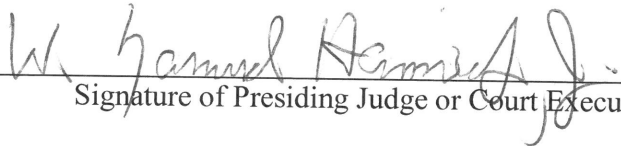


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/06/2017

\_\_\_\_\_  
Date

Riverside

\_\_\_\_\_  
Court

2016-2017 Quarter 2

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Riverside

Court

2016-2017 Quarter 2

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Riverside

Court

2016-2017 Quarter 2

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		1079.05	1142.05		

<sup>1</sup> 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 December									
Fiscal Year 2016/17									2015/16
	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						
<b>ASSETS</b>									
Operations	\$ (653,988)	\$ 1,565,826	\$ (564,932)				\$ 768,234	\$ 1,115,139	\$ 3,538
Payroll	\$ (12,275)						\$ 0	\$ (12,275)	\$ (15,093)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									
Distribution							\$ 1,128,222	\$ 1,128,222	\$ 1,257,646
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (2,590,659)	\$ (2,590,659)	\$ (761,383)
Credit Card									
Cash on Hand	\$ 19,604						\$ 0	\$ 19,604	\$ 19,935
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 18,436,287						\$ 6,281	\$ 6,281	\$ 54,193
Total Cash and Cash Equivalents	\$ 17,802,128	\$ 1,565,826	\$ (564,932)				\$ 33,574,289	\$ 52,010,575	\$ 52,299,250
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0						\$ 0	\$ 866
Dishonored Checks									
Due From Employee	\$ 7,724	\$ 0	\$ 0					\$ 7,724	\$ 3,290
Civil Jury Fees									
Trust									\$ (1,638)
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 9,231	\$ 10,057	\$ 0					\$ 19,288	\$ 256,187
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 538,422	\$ 756,048	\$ 382,950					\$ 1,677,419	\$ 566,105
Trust Due To/From							\$ 528,160	\$ 528,160	\$ 55,522
Distribution Due To/From							\$ 19,924	\$ 19,924	\$ 18,915
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 46,995	\$ 0						\$ 46,995	\$ 44,304
Total Receivables	\$ 602,371	\$ 766,105	\$ 382,950				\$ 548,084	\$ 2,299,509	\$ 943,552
Prepaid Expenses - General	\$ 0							\$ 0	\$ 445,367
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 445,367
Other Assets									
Total Other Assets									
Total Assets	\$ 18,404,499	\$ 2,331,930	\$ (181,983)				\$ 33,434,451	\$ 53,988,897	\$ 54,259,504
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 2,257,648	\$ 23,748	\$ 0				\$ 48,967	\$ 2,330,363	\$ 2,004,645
Due to Other Funds	\$ 1,000	\$ 14,828	\$ 0				\$ 597,841	\$ 613,669	\$ 118,741
Due to Other Courts									
Due to State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 2,822,787	\$ 2,822,787	\$ 2,563,154
Due to Other Governments	\$ 0	\$ 39,291	\$ 0					\$ 39,291	\$ 248,343
AB145 Due to Other Government Agency							\$ 9,334,949	\$ 9,334,949	\$ 9,710,076
Due to Other Public Agencies									
Sales and Use Tax	\$ 855	\$ 674						\$ 1,529	\$ 3,217
Interest							\$ 8,739	\$ 8,739	\$ 3,182
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 2,259,503	\$ 78,540	\$ 0				\$ 12,813,284	\$ 15,151,327	\$ 14,651,357
Civil							\$ 12,496,979	\$ 12,496,979	\$ 14,673,545
Criminal	\$ 0						\$ 4,362,148	\$ 4,362,148	\$ 3,283,883
Unreconciled - Civil and Criminal							\$ 633,981	\$ 633,981	\$ 719,438
Trust Held Outside of the JCC							\$ 6,281	\$ 6,281	\$ 54,193
Trust Interest Payable							\$ 1,757,462	\$ 1,757,462	\$ 1,708,393
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 19,256,851	\$ 19,256,851	\$ 20,439,452
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 166,654							\$ 166,654	\$ (752,071)
Deferred Compensation Payable	\$ (10,328)							\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 250,269	\$ 0						\$ 250,269	\$ 239,639
Payroll Clearing	\$ (12,360)	\$ 0	\$ 0					\$ (12,360)	\$ (11,976)
Total Payroll Liabilities	\$ 394,236	\$ 0	\$ 0					\$ 394,236	\$ (534,736)
Revenue Collected in Advance		\$ 0	\$ 0					\$ 0	\$ 514,873
Liabilities For Deposits	\$ 162,044	\$ 11,851	\$ 124				\$ 1,340,339	\$ 1,514,358	\$ 2,937,892
Jury Fees - Non-Interest							\$ 18,379	\$ 18,379	\$ 33,403
Fees - Partial Payment & Overpayment							\$ 5,598	\$ 5,598	\$ 779
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 162,044	\$ 11,851	\$ 124				\$ 1,364,316	\$ 1,538,335	\$ 3,486,948
Total Liabilities	\$ 2,815,783	\$ 90,391	\$ 124				\$ 33,434,451	\$ 36,340,748	\$ 38,043,021
Total Fund Balance	\$ 15,588,716	\$ 2,241,539	\$ (182,107)					\$ 17,648,149	\$ 16,216,483
Total Liabilities and Fund Balance	\$ 18,404,499	\$ 2,331,930	\$ (181,983)				\$ 33,434,451	\$ 53,988,897	\$ 54,259,504

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 December									
	Fiscal Year 2016/17								2015/16	
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)
General	Special Revenue									
	Non-Grant	Grant								
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 60,386,378	\$ 281,245					\$ 60,667,623	\$ 98,710,821	\$ 56,856,373	\$ 99,035,461
Improvement and Modernization Fund							\$ 262,742	\$ 6,987	\$ 262,742	\$ 6,987
Judges' Compensation (45.25)	\$ 5,801,788						\$ 5,801,788	\$ 12,530,770	\$ 5,705,397	\$ 12,665,287
Court Interpreter (45.45)	\$ 2,331,280						\$ 2,331,280	\$ 5,324,226	\$ 1,961,984	\$ 4,409,120
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 2,903,416						\$ 2,903,416	\$ 7,660,879	\$ 2,551,327	\$ 7,820,059
Other Miscellaneous	\$ 923,657						\$ 923,657	\$ 923,657	\$ 923,657	\$ 923,657
	\$ 72,346,520	\$ 281,245					\$ 72,627,765	\$ 125,413,095	\$ 68,005,726	\$ 125,116,326
Grants										
AB 1058 Commissioner/Facilitator			\$ 1,015,355				\$ 1,015,355	\$ 2,189,255	\$ 1,029,386	\$ 2,174,574
Other Judicial Council Grants									\$ 2,188	\$ 41,734
Non-Judicial Council Grants			\$ 31,812				\$ 31,812	\$ 22,925	\$ 167,533	\$ 516,780
			\$ 1,047,167				\$ 1,047,167	\$ 2,212,180	\$ 1,199,108	\$ 2,733,088
Other Financing Sources										
Interest Income	\$ 25,996	\$ 4,235					\$ 30,230	\$ 68,342	\$ 16,090	\$ 62,567
Investment Income										
Donations										
Local Fees	\$ 2,287,762	\$ 132,238					\$ 2,420,000	\$ 5,956,000	\$ 2,375,057	\$ 5,840,103
Non-Fee Revenues	\$ 422,644						\$ 422,644	\$ 1,005,982	\$ 700,416	\$ 939,377
Enhanced Collections	\$ 27,901	\$ 3,260,032					\$ 3,287,933	\$ 9,761,955	\$ 3,216,850	\$ 9,607,321
Escheatment	\$ 84,719						\$ 84,719		\$ (23,265)	
Prior Year Revenue			\$ 1				\$ 1		\$ 0	
County Program - Restricted	\$ 97,130	\$ 268,601					\$ 365,731	\$ 971,557	\$ 447,557	\$ 975,526
Reimbursement Other	\$ 1,059,651	\$ 1,477,394					\$ 2,537,045	\$ 4,925,999	\$ 2,138,477	\$ 5,450,829
Sale of Fixed Assets										
Other Miscellaneous	\$ 86,589	\$ 102,336					\$ 188,925	\$ 36,915	\$ 51,585	\$ 93,677
	\$ 4,092,392	\$ 5,244,836	\$ 1				\$ 9,337,229	\$ 22,726,750	\$ 8,922,767	\$ 22,969,400
<b>Total Revenues</b>	<b>\$ 76,438,912</b>	<b>\$ 5,526,080</b>	<b>\$ 1,047,168</b>				<b>\$ 83,012,160</b>	<b>\$ 150,352,025</b>	<b>\$ 78,127,600</b>	<b>\$ 150,818,814</b>
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 38,384,309	\$ 2,216,003	\$ 637,666				\$ 41,237,977	\$ 83,893,954	\$ 41,125,738	\$ 84,347,505
Temp Help	\$ 178,742		\$ 37				\$ 178,779	\$ 84,518	\$ 84,518	
Overtime	\$ 5,132	\$ 8,073					\$ 13,205	\$ 50,616	\$ 30,484	\$ 90,015
Staff Benefits	\$ 14,279,627	\$ 1,085,045	\$ 273,875				\$ 15,638,547	\$ 37,238,371	\$ 15,021,372	\$ 34,096,035
	\$ 52,847,810	\$ 3,309,120	\$ 911,578				\$ 57,068,509	\$ 121,182,941	\$ 58,282,113	\$ 118,533,555
Operating Expenses and Equipment										
General Expense	\$ 1,483,278	\$ 240,071	\$ 1,635				\$ 1,724,984	\$ 5,175,122	\$ 2,155,000	\$ 6,493,511
Printing	\$ 77,225	\$ 49,357					\$ 126,582	\$ 266,150	\$ 117,271	\$ 361,690
Telecommunications	\$ 301,058	\$ 29,385	\$ 1,729				\$ 332,173	\$ 766,451	\$ 370,404	\$ 751,798
Postage	\$ 296,826	\$ 153,650	\$ 108				\$ 450,584	\$ 1,049,181	\$ 466,731	\$ 1,137,004
Insurance	\$ 37,762	\$ 2,618					\$ 40,380	\$ 48,689	\$ 46,707	\$ 52,012
In-State Travel	\$ 43,125	\$ 3,455	\$ 7,706				\$ 54,285	\$ 117,776	\$ 77,349	\$ 171,605
Out-of-State Travel	\$ 587						\$ 587	\$ 4,872	\$ 18,722	\$ 21,764
Training	\$ 18,002	\$ 3,530	\$ 5,080				\$ 26,612	\$ 76,576	\$ 49,613	\$ 141,454
Security Services	\$ 571,384	\$ 8,955	\$ 89,258				\$ 669,596	\$ 2,234,366	\$ 849,694	\$ 2,079,947
Facility Operations	\$ 755,722	\$ 612,590	\$ 10,720				\$ 1,379,033	\$ 2,930,825	\$ 1,366,284	\$ 4,102,006
Utilities	\$ 5,432						\$ 5,432	\$ 116,102		
Contracted Services	\$ 4,030,001	\$ 892,581	\$ 28,149				\$ 4,950,731	\$ 12,344,082	\$ 5,048,233	\$ 16,145,553
Consulting and Professional Services	\$ 38,283	\$ 45,185					\$ 83,468	\$ 260,382	\$ 113,419	\$ 254,375
Information Technology	\$ 1,619,270	\$ 309,111	\$ 1,822				\$ 1,930,203	\$ 2,593,736	\$ 1,826,295	\$ 3,624,655
Major Equipment		\$ 47,666					\$ 47,666	\$ 307,900	\$ 36,575	\$ 739,065
Other Items of Expense	\$ 12,533	\$ 13,358					\$ 25,892	\$ 68,488	\$ 33,812	\$ 73,528
	\$ 9,290,488	\$ 2,411,512	\$ 146,206				\$ 11,848,206	\$ 28,380,698	\$ 12,576,109	\$ 36,149,967
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 412,126						\$ 412,126	\$ 1,033,000	\$ 475,368	\$ 1,033,000
Judgements, Settlements and Claims									\$ 30,000	
Debt Service										
Other	\$ 2,740						\$ 2,740		\$ 10,000	
Capital Costs										
Internal Cost Recovery	\$ (580,020)	\$ 408,529	\$ 171,491				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (156,889)						\$ (156,889)	\$ 0	\$ 0	\$ 0
	\$ (322,043)	\$ 408,529	\$ 171,491				\$ 257,977	\$ 1,033,000	\$ 515,368	\$ 1,033,000
<b>Total Expenditures</b>	<b>\$ 61,816,256</b>	<b>\$ 6,129,161</b>	<b>\$ 1,229,275</b>				<b>\$ 69,174,692</b>	<b>\$ 150,576,839</b>	<b>\$ 69,353,589</b>	<b>\$ 155,716,522</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 14,622,656	\$ (603,081)	\$ (182,107)				\$ 13,837,468	\$ (224,614)	\$ 8,774,011	\$ (4,897,708)
Operating Transfers In (Out)	\$ (1,019)	\$ 1,019	\$ 0				\$ 0	\$ 0		\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 967,079	\$ 2,843,601	\$ 0				\$ 3,810,681	\$ 3,810,681	\$ 7,442,472	\$ 7,442,472
Ending Balance (Deficit)	\$ 15,588,716	\$ 2,241,539	\$ (182,107)				\$ 17,648,149	\$ 3,586,067	\$ 16,216,483	\$ 2,544,764

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

For the month ended December										
Fiscal Year 2016/17									2015/16	
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 22,265,387	\$ 158,685					\$ 22,424,072	\$ 47,980,217	\$ 21,923,082	\$ 47,729,840
Traffic & Other Infractions	\$ 2,187,774	\$ 246,870					\$ 2,434,643	\$ 6,324,286	\$ 2,659,683	\$ 5,660,253
Other Criminal Cases	\$ 7,187,590	\$ 204,926					\$ 7,392,516	\$ 17,473,086	\$ 7,453,758	\$ 17,084,027
Civil	\$ 4,743,502	\$ 87,108					\$ 4,830,610	\$ 10,021,282	\$ 4,503,692	\$ 9,331,605
Family & Children Services	\$ 5,713,986	\$ 41,369					\$ 5,755,355	\$ 13,644,405	\$ 5,710,069	\$ 12,789,214
Probate, Guardianship & Mental Health Services	\$ 1,315,088	\$ 14,809			\$ 0		\$ 1,329,897	\$ 3,243,472	\$ 1,375,797	\$ 2,894,758
Juvenile Dependency Services	\$ 1,115,927	\$ 2,937,037					\$ 4,052,963	\$ 9,273,175	\$ 3,630,235	\$ 8,955,372
Juvenile Delinquency Services	\$ 84,186	\$ 21,786			\$ 12,084		\$ 118,056	\$ 100	\$ 107,088	\$ 1,500
Other Court Operations										
Court Interpreters	\$ 2,065,257	\$ 420,945					\$ 2,486,202	\$ 5,795,428	\$ 2,338,483	\$ 4,920,854
Jury Services	\$ 492,867	\$ 260,981	\$ 412,126				\$ 1,165,975	\$ 2,435,905	\$ 1,168,659	\$ 2,390,502
Security		\$ 719,471					\$ 719,471		\$ 786,198	\$ 1,996,951
Trial Court Operations Program	\$ 47,171,565	\$ 5,113,986	\$ 412,126		\$ 12,084		\$ 52,709,761	\$ 116,191,356	\$ 51,656,744	\$ 113,754,876
Enhanced Collections	\$ 2,715,736	\$ 1,065,247			\$ (12,084)		\$ 3,768,900	\$ 10,190,374	\$ 3,864,909	\$ 9,038,363
Other Non-Court Operations	\$ 11,970	\$ 91			\$ 0		\$ 12,061	\$ 35,667	\$ 25,963	\$ 65,269
Non-Court Operations Program	\$ 2,727,707	\$ 1,065,338			\$ (12,084)		\$ 3,780,961	\$ 10,226,041	\$ 3,890,872	\$ 9,103,632
Executive Office	\$ 624,418	\$ 5,574				\$ (156,889)	\$ 473,102	\$ (5,651,381)	\$ 1,246,858	\$ (2,336,659)
Fiscal Services	\$ 976,698	\$ 993,155					\$ 1,969,853	\$ 3,218,274	\$ 1,604,818	\$ 4,001,584
Human Resources	\$ 2,224,713	\$ 370,495	\$ 2,740				\$ 2,597,948	\$ 6,773,301	\$ 2,687,894	\$ 5,987,517
Business & Facilities Services	\$ 1,714,985	\$ 1,686,693					\$ 3,401,678	\$ 10,951,073	\$ 4,002,400	\$ 12,489,908
Information Technology	\$ 1,628,423	\$ 2,612,966					\$ 4,241,389	\$ 8,867,975	\$ 4,264,003	\$ 12,715,664
Court Administration Program	\$ 7,169,238	\$ 5,668,882	\$ 2,740			\$ (156,889)	\$ 12,683,970	\$ 24,159,242	\$ 13,805,973	\$ 32,858,014
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 57,068,509	\$ 11,848,206	\$ 414,866		\$ 0	\$ (156,889)	\$ 69,174,692	\$ 150,576,639	\$ 69,353,589	\$ 155,716,522