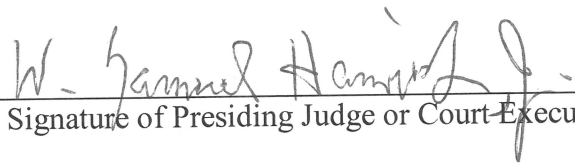


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/10/2017

Date

Riverside

Court

2016-2017 Quarter 3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside

Court

2016-2017 Quarter 3

Fiscal Year and Ending Quarter

FOOTNOTES

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

Riverside

Court

2016-2017 Quarter 3

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)		1079.05	1142.05	1078.05	

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 March									
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						
ASSETS									
Operations	\$ (1,268,167)	\$ 1,574,676	\$ (525,927)				\$ 992,562	\$ 773,144	\$ 3,095,650
Payroll	\$ (10,371)						\$ 0	\$ (10,371)	\$ (6,739)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									
Distribution							\$ 862,150	\$ 862,150	\$ (4,154,455)
Civil Filing Fees							\$ 0	\$ 0	\$ 3,528,812
Trust							\$ (695,585)	\$ (695,585)	\$ (1,091,816)
Credit Card									
Cash on Hand	\$ 19,424						\$ 0	\$ 19,424	\$ 19,935
Cash with County									
Cash Outside of the JCC							\$ 6,281	\$ 6,281	\$ 54,193
Cash Equivalents	\$ 6,109,426						\$ 35,590,822	\$ 41,700,247	\$ 44,230,047
Total Cash and Cash Equivalents	\$ 4,862,811	\$ 1,574,676	\$ (525,927)				\$ 36,756,230	\$ 42,667,790	\$ 45,688,126
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0						\$ 0	\$ 1,042
Dishonored Checks									
Due From Employee	\$ 7,574	\$ 0	\$ 0					\$ 7,574	\$ 3,751
Civil Jury Fees									
Trust									\$ 0
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 177,262	\$ 6,450	\$ 0				\$ 0	\$ 183,712	\$ 78,940
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 19,195	\$ 947,849	\$ 447,029					\$ 1,414,073	\$ 700,507
Trust Due To/From							\$ 391,389	\$ 391,389	\$ 16,584
Distribution Due To/From							\$ 130,165	\$ 130,165	\$ 2
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 19,447	\$ 0						\$ 19,447	\$ 5,871
Total Receivables	\$ 223,477	\$ 954,299	\$ 447,029				\$ 521,554	\$ 2,146,359	\$ 806,697
Prepaid Expenses - General	\$ 0							\$ 0	\$ 222,684
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 222,684
Other Assets									
Total Other Assets									
Total Assets	\$ 5,086,288	\$ 2,528,975	\$ (78,898)				\$ 37,277,784	\$ 44,814,149	\$ 46,717,508
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 497,160	\$ 9,834	\$ 0				\$ 138,867	\$ 645,861	\$ 1,808,110
Due to Other Funds	\$ 12	\$ 22,277	\$ 0				\$ 675,254	\$ 697,543	\$ 66,692
Due to Other Courts									
Due to State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 3,244,067	\$ 3,244,067	\$ 3,528,812
Due to Other Governments	\$ 0	\$ 39,291	\$ 0				\$ 39,291	\$ 39,291	\$ 39,291
AB145 Due to Other Government Agency							\$ 14,416,953	\$ 14,416,953	\$ 13,569,757
Due to Other Public Agencies									
Sales and Use Tax	\$ 959	\$ 685						\$ 1,644	\$ 4,255
Interest							\$ 13,750	\$ 13,750	\$ 7,049
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 498,131	\$ 72,087	\$ 0				\$ 18,488,891	\$ 19,059,109	\$ 19,023,966
Civil							\$ 10,952,366	\$ 10,952,366	\$ 14,065,205
Criminal	\$ 0						\$ 4,513,320	\$ 4,513,320	\$ 3,292,434
Unreconciled - Civil and Criminal							\$ 201,192	\$ 201,192	\$ 642,846
Trust Held Outside of the JCC							\$ 6,281	\$ 6,281	\$ 54,193
Trust Interest Payable							\$ 1,775,464	\$ 1,775,464	\$ 1,719,262
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 17,448,623	\$ 17,448,623	\$ 19,773,940
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (1,007,819)							\$ (1,007,819)	\$ (887,101)
Deferred Compensation Payable	\$ (10,328)							\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 250,629	\$ 0						\$ 250,629	\$ 238,423
Payroll Clearing	\$ (326)	\$ 0	\$ 0					\$ (326)	\$ (11,999)
Total Payroll Liabilities	\$ (767,844)	\$ 0	\$ 0					\$ (767,844)	\$ (671,004)
Revenue Collected in Advance		\$ 0	\$ 0					\$ 0	\$ 1,241
Liabilities For Deposits	\$ 55,311	\$ 5,675	\$ 0				\$ 1,314,218	\$ 1,375,205	\$ 2,865,964
Jury Fees - Non-Interest							\$ 23,057	\$ 23,057	\$ 21,177
Fees - Partial Payment & Overpayment							\$ 2,994	\$ 2,994	\$ 2,968
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ (374)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 55,311	\$ 5,675	\$ 0				\$ 1,340,270	\$ 1,401,256	\$ 2,890,977
Total Liabilities	\$ (214,402)	\$ 77,762	\$ 0				\$ 37,277,784	\$ 37,141,144	\$ 41,017,879
Total Fund Balance	\$ 5,300,690	\$ 2,451,213	\$ (78,898)					\$ 7,673,005	\$ 5,699,629
Total Liabilities and Fund Balance	\$ 5,086,288	\$ 2,528,975	\$ (78,898)				\$ 37,277,784	\$ 44,814,149	\$ 46,717,508

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 March											
Fiscal Year 2016/17								2015/16			
	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						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 72,047,903	\$ 484,953					\$ 72,532,856	\$ 98,710,821	\$ 68,117,124	\$ 99,035,461	
Improvement and Modernization Fund	\$ 249,450						\$ 249,450	\$ 262,742	\$ 201,277	\$ 262,742	
Judges' Compensation (45.25)	\$ 8,931,977						\$ 8,931,977	\$ 12,530,770	\$ 8,858,186	\$ 12,865,287	
Court Interpreter (45.45)	\$ 3,580,088						\$ 3,580,088	\$ 5,324,226	\$ 2,863,004	\$ 4,409,120	
Civil Coordination Reimbursement (45.55)	\$ 4,621,162						\$ 4,621,162	\$ 7,660,879	\$ 4,193,068	\$ 7,820,059	
MOU Reimbursements (45.10 and General)	\$ 923,657						\$ 923,657	\$ 923,657	\$ 923,657	\$ 923,657	
Other Miscellaneous	\$ 90,354,238	\$ 484,953					\$ 90,839,190	\$ 125,413,095	\$ 85,156,317	\$ 125,116,326	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,650,586				\$ 1,650,586	\$ 2,189,255	\$ 1,646,148	\$ 2,174,574	
Other Judicial Council Grants			\$ 31,812				\$ 31,812	\$ 22,925	\$ 2,188	\$ 41,734	
Non-Judicial Council Grants			\$ 1,682,398				\$ 1,682,398	\$ 2,212,180	\$ 1,884,344	\$ 2,733,088	
Other Financing Sources											
Interest Income	\$ 69,155	\$ 8,388					\$ 77,543	\$ 68,342	\$ 41,108	\$ 62,567	
Investment Income											
Donations											
Local Fees	\$ 3,534,619	\$ 214,087					\$ 3,748,706	\$ 5,956,000	\$ 3,749,537	\$ 5,840,103	
Non-Fee Revenues	\$ 422,644						\$ 422,644	\$ 1,005,982	\$ 717,373	\$ 939,377	
Enhanced Collections	\$ 40,387	\$ 5,601,673					\$ 5,642,061	\$ 9,729,457	\$ 5,578,599	\$ 9,607,321	
Escheatment	\$ 289,863						\$ 289,863		\$ (23,265)		
Prior Year Revenue	\$ 218,886		\$ 1				\$ 218,887		\$ 710,887		
County Program - Restricted	\$ 155,408						\$ 597,358	\$ 971,557	\$ 728,895	\$ 975,526	
Reimbursement Other	\$ 1,891,415	\$ 2,069,118					\$ 3,960,533	\$ 4,925,999	\$ 3,971,331	\$ 5,450,829	
Sale of Fixed Assets											
Other Miscellaneous	\$ 89,306	\$ 117,920					\$ 207,226	\$ 36,915	\$ 57,910	\$ 93,677	
Total Revenues	\$ 97,065,922	\$ 8,938,088	\$ 1,682,399				\$ 107,686,410	\$ 150,319,527	\$ 102,573,033	\$ 150,818,814	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 56,967,488	\$ 3,313,669	\$ 901,846				\$ 61,183,003	\$ 83,893,954	\$ 61,139,287	\$ 84,347,505	
Temp Help	\$ 264,400		\$ 37				\$ 264,437		\$ 144,845		
Overtime	\$ 8,254	\$ 9,611					\$ 17,865	\$ 50,616	\$ 42,726	\$ 90,015	
Staff Benefits	\$ 21,862,622	\$ 1,689,621	\$ 391,273				\$ 23,943,515	\$ 37,238,371	\$ 22,879,541	\$ 34,096,035	
Operating Expenses and Equipment											
General Expense	\$ 2,492,290	\$ 296,153	\$ 3,083				\$ 2,791,526	\$ 5,175,122	\$ 3,470,279	\$ 6,493,511	
Printing	\$ 128,348	\$ 86,013					\$ 214,360	\$ 266,150	\$ 201,821	\$ 361,690	
Telecommunications	\$ 471,099	\$ 44,940	\$ 3,775				\$ 519,814	\$ 766,451	\$ 544,231	\$ 751,798	
Postage	\$ 516,614	\$ 203,561	\$ 108				\$ 720,283	\$ 1,049,181	\$ 747,685	\$ 1,137,004	
Insurance	\$ 43,072	\$ 2,981					\$ 46,053	\$ 48,689	\$ 46,707	\$ 52,012	
In-State Travel	\$ 64,799	\$ 3,460	\$ 7,706				\$ 75,964	\$ 117,776	\$ 107,397	\$ 171,605	
Out-of-State Travel	\$ 0						\$ 0	\$ 4,872	\$ 18,748	\$ 21,764	
Training	\$ 21,668	\$ 3,530	\$ 5,230				\$ 30,428	\$ 76,576	\$ 65,603	\$ 141,454	
Security Services	\$ 896,160	\$ 104,648	\$ 156,293				\$ 1,157,101	\$ 2,234,366	\$ 1,315,479	\$ 2,079,947	
Facility Operations	\$ 1,169,177	\$ 930,389	\$ 19,690				\$ 2,119,256	\$ 2,930,825	\$ 2,042,146	\$ 4,102,006	
Utilities	\$ 44,712						\$ 44,712	\$ 116,102			
Contracted Services	\$ 6,163,971	\$ 1,456,061	\$ 28,149				\$ 7,648,180	\$ 12,344,082	\$ 8,095,433	\$ 16,145,553	
Consulting and Professional Services	\$ 78,985	\$ 71,460					\$ 150,445	\$ 260,382	\$ 157,227	\$ 254,375	
Information Technology	\$ 1,754,022	\$ 333,042	\$ 11,790				\$ 2,098,854	\$ 2,593,736	\$ 2,462,115	\$ 3,624,655	
Major Equipment	\$ 245,068	\$ 47,666					\$ 292,734	\$ 307,900	\$ 36,431	\$ 739,065	
Other Items of Expense	\$ 16,470	\$ 21,771					\$ 38,241	\$ 68,488	\$ 48,360	\$ 73,528	
Total Expenditures	\$ 92,730,964	\$ 9,331,824	\$ 1,761,297				\$ 103,824,086	\$ 150,576,639	\$ 104,315,876	\$ 155,716,522	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 612,890						\$ 612,890	\$ 1,033,000	\$ 709,816	\$ 1,033,000	
Judgements, Settlements and Claims									\$ 30,000		
Debt Service									\$ 10,000		
Other	\$ 0						\$ 0	\$ 0	\$ 0	\$ 0	
Capital Costs											
Internal Cost Recovery	\$ (945,568)	\$ 713,250	\$ 232,318				\$ (145,576)				
Prior Year Expense Adjustment	\$ (478,255)	\$ 713,250	\$ 232,318				\$ 467,314	\$ 1,033,000	\$ 749,816	\$ 1,033,000	
Excess (Deficit) of Revenues Over Expenditures	\$ 4,334,958	\$ (393,736)	\$ (78,898)				\$ 3,862,324	\$ (257,112)	\$ (1,742,843)	\$ (4,897,708)	
Operating Transfers In (Out)	\$ (1,347)	\$ 1,347	\$ 0				\$ 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)	\$ 5,300,690	\$ 2,451,213	\$ (78,898)				\$ 7,673,005	\$ 3,553,569	\$ 5,699,629	\$ 2,544,764	

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

	For the month ended March								2015/16	
	Fiscal Year 2016/17								Total Actual Expense	Final Budget (Annual)
	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)		
PROGRAM EXPENDITURES:							\$ 33,914,330	\$ 47,980,217	\$ 33,050,052	\$ 47,729,840
Judges & Courtroom Support	\$ 33,648,959	\$ 265,371					\$ 3,533,015	\$ 6,324,286	\$ 4,033,391	\$ 5,660,253
Traffic & Other Infractions	\$ 3,138,048	\$ 394,967					\$ 11,110,536	\$ 17,473,086	\$ 11,058,261	\$ 17,084,027
Other Criminal Cases	\$ 10,763,553	\$ 346,983					\$ 7,331,019	\$ 10,021,282	\$ 6,794,254	\$ 9,331,605
Civil	\$ 7,209,239	\$ 121,780			\$ 0		\$ 8,585,295	\$ 13,644,405	\$ 8,494,152	\$ 12,789,214
Family & Children Services	\$ 8,505,044	\$ 80,252					\$ 1,999,959	\$ 3,243,472	\$ 2,047,829	\$ 2,894,758
Probate, Guardianship & Mental Health Services	\$ 1,977,488	\$ 22,471					\$ 6,236,349	\$ 9,273,175	\$ 5,797,126	\$ 8,955,372
Juvenile Dependency Services	\$ 1,652,550	\$ 4,583,799					\$ 181,959	\$ 100	\$ 158,157	\$ 1,500
Juvenile Delinquency Services	\$ 126,279	\$ 37,554			\$ 18,126					
Other Court Operations		\$ 616,232					\$ 3,703,639	\$ 5,795,428	\$ 3,450,341	\$ 4,920,854
Court Interpreters	\$ 3,087,407	\$ 616,232					\$ 1,743,166	\$ 2,435,905	\$ 1,786,565	\$ 2,390,502
Jury Services	\$ 734,393	\$ 395,883	\$ 612,890				\$ 1,372,031		\$ 1,211,389	\$ 1,996,951
Security		\$ 1,372,031							\$ 77,881,517	\$ 113,754,876
Trial Court Operations Program	\$ 70,842,960	\$ 8,237,322	\$ 612,890		\$ 18,126		\$ 79,711,298	\$ 116,191,356	\$ 77,881,517	\$ 113,754,876
Enhanced Collections	\$ 4,054,159	\$ 1,679,438			\$ (18,126)		\$ 5,715,471	\$ 10,190,374	\$ 5,726,528	\$ 9,038,363
Other Non-Court Operations	\$ 14,019	\$ 285			\$ 0		\$ 14,303	\$ 35,667	\$ 38,280	\$ 65,269
Non-Court Operations Program	\$ 4,068,178	\$ 1,679,722			\$ (18,126)		\$ 5,729,775	\$ 10,226,041	\$ 5,764,808	\$ 9,103,632
Executive Office	\$ 974,663	\$ 6,706				\$ (145,576)	\$ 835,792	\$ (5,651,381)	\$ 1,837,704	\$ (2,336,659)
Fiscal Services	\$ 1,358,347	\$ 1,674,208					\$ 3,032,555	\$ 3,218,274	\$ 2,424,450	\$ 4,001,584
Human Resources	\$ 3,155,370	\$ 540,587	\$ 0				\$ 3,695,957	\$ 6,773,301	\$ 4,000,007	\$ 5,987,517
Business & Facilities Services	\$ 2,578,063	\$ 2,719,891			\$ 0		\$ 5,297,954	\$ 10,951,073	\$ 6,049,745	\$ 12,489,908
Information Technology	\$ 2,431,239	\$ 3,089,516					\$ 5,520,755	\$ 8,867,975	\$ 6,357,645	\$ 12,715,664
Court Administration Program	\$ 10,497,682	\$ 8,030,907	\$ 0		\$ 0	\$ (145,576)	\$ 18,383,013	\$ 24,159,242	\$ 20,669,551	\$ 32,858,014
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 85,408,820	\$ 17,947,952	\$ 612,890		\$ 0	\$ (145,576)	\$ 103,824,086	\$ 150,576,639	\$ 104,315,876	\$ 155,716,522