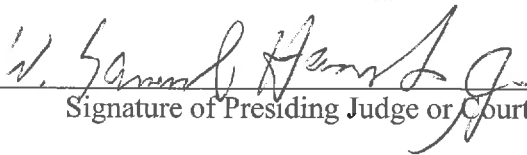


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/05/2016

Date

Riverside

Court

2015-2016 Quarter 2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Riverside

Court

2015-2016 Quarter 2

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

2015-2016 Quarter 2

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)		1108	1111.05		

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 December									
Fiscal Year 2015/16								2014/15	
	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	\$ (2,803,344)	\$ 2,525,074	\$ (665,759)				\$ 947,567	\$ 3,538	\$ 641,818
Payroll	\$ (15,093)						\$ 0	\$ (15,093)	\$ (6,856)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other									
Distribution							\$ 1,257,646	\$ 1,257,646	\$ 27,554
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (761,383)	\$ (761,383)	\$ (1,366,980)
Credit Card									
Cash on Hand	\$ 19,935						\$ 0	\$ 19,935	\$ 17,785
Cash with County									
Cash Outside of the JCC							\$ 54,193	\$ 54,193	\$ 2,173,057
Cash Equivalents	\$ 18,183,230						\$ 34,116,020	\$ 52,299,250	\$ 57,559,822
Total Cash and Cash Equivalents	\$ 15,397,227	\$ 2,525,074	\$ (665,759)				\$ 35,614,043	\$ 52,870,585	\$ 59,058,700
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 174,602	\$ 231,997	\$ 413,764					\$ 820,363	\$ 930,831
Dishonored Checks									
Due From Employee	\$ 3,290	\$ 0	\$ 0					\$ 3,290	\$ 13,733
Civil Jury Fees									
Trust	\$ 0						\$ (1,638)	\$ (1,638)	
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 2,796	\$ 0	\$ 0					\$ 2,796	\$ 2,795
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 1
Trust Due To/From	\$ 0						\$ 55,522	\$ 55,522	\$ 0
Distribution Due To/From							\$ 18,915	\$ 18,915	\$ 0
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 44,304	\$ 0						\$ 44,304	\$ 5,113
Total Receivables	\$ 224,991	\$ 231,997	\$ 413,764				\$ 72,800	\$ 943,552	\$ 952,473
Prepaid Expenses - General	\$ 387,470	\$ 57,898						\$ 445,367	\$ 1,170,189
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 387,470	\$ 57,898						\$ 445,367	\$ 1,170,189
Other Assets									
Total Other Assets									
Total Assets	\$ 16,009,888	\$ 2,814,969	\$ (251,995)				\$ 35,686,842	\$ 94,259,504	\$ 61,181,362
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,947,333	\$ 19,784	\$ 0				\$ 37,527	\$ 2,004,645	\$ 179,802
Due to Other Funds	\$ 34	\$ 14,013	\$ 0				\$ 104,695	\$ 118,741	\$ 38,599
Due to Other Courts									
Due to State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 2,563,154	\$ 2,563,154	\$ 2,697,260
Due to Other Governments	\$ 0	\$ 248,343	\$ 0					\$ 248,343	\$ 39,291
AB145 Due to Other Government Agency							\$ 9,710,076	\$ 9,710,076	\$ 6,907,560
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,749	\$ 1,401	\$ 67					\$ 3,217	\$ 21,022
Interest							\$ 3,182	\$ 3,182	\$ (1,300)
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 1,949,116	\$ 283,541	\$ 67				\$ 12,418,634	\$ 14,631,357	\$ 9,882,233
Civil							\$ 14,673,545	\$ 14,673,545	\$ 14,850,334
Criminal	\$ 0						\$ 3,283,883	\$ 3,283,883	\$ 3,218,165
Unreconciled - Civil and Criminal							\$ 719,438	\$ 719,438	\$ 720,005
Trust Held Outside of the JCC							\$ 54,193	\$ 54,193	\$ 2,173,057
Trust Interest Payable							\$ 1,708,393	\$ 1,708,393	\$ 1,709,946
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 20,439,452	\$ 20,439,452	\$ 22,671,508
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (752,071)							\$ (752,071)	\$ 159,303
Deferred Compensation Payable	\$ (10,328)							\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 239,639	\$ 0						\$ 239,639	\$ 237,639
Payroll Clearing	\$ (11,976)	\$ 0	\$ 0					\$ (11,976)	\$ (11,650)
Total Payroll Liabilities	\$ (534,736)	\$ 0	\$ 0					\$ (534,736)	\$ 374,965
Revenue Collected in Advance	\$ 0	\$ 514,872	\$ 1					\$ 514,873	
Liabilities For Deposits	\$ 141,095	\$ 2,100	\$ 124				\$ 2,794,574	\$ 2,937,892	\$ 2,716,127
Jury Fees - Non-Interest							\$ 33,403	\$ 33,403	\$ 54,458
Fees - Partial Payment & Overpayment	\$ 0						\$ 779	\$ 779	
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ (185)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 141,095	\$ 516,972	\$ 125				\$ 2,828,756	\$ 3,486,943	\$ 2,770,401
Total Liabilities	\$ 1,555,474	\$ 800,513	\$ 192				\$ 35,686,842	\$ 53,600,001	\$ 35,689,106
Total Fund Balance	\$ 14,454,214	\$ 2,014,456	\$ (252,187)					\$ 16,216,483	\$ 25,482,258
Total Liabilities and Fund Balance	\$ 16,009,888	\$ 2,814,969	\$ (251,995)				\$ 35,686,842	\$ 74,259,504	\$ 61,181,362

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 2015/16													
	Governmental Funds							Total Funds (Info Purposes Only)	Current Budget (Annual)	2014/15			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info Purposes Only)	Current Budget (Annual)	Total Funds	Final Budget
		Non-Grant	Grant									(Info Purposes Only)	(Annual)
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 56,579,237	\$ 277,137					\$ 56,856,373	\$ 99,035,461	\$ 52,493,688	\$ 90,196,284			
Improvement and Modernization Fund	\$ 6,987						\$ 6,987	\$ 262,742		\$ 262,742			
Judges' Compensation (45.25)	\$ 5,705,397						\$ 5,705,397	\$ 12,865,287	\$ 5,689,862	\$ 11,984,756			
Court Interpreter (45.45)	\$ 1,961,984						\$ 1,961,984	\$ 4,408,120	\$ 1,699,040	\$ 3,842,132			
Civil Coordination Reimbursement (45.55)													
MOU Reimbursements (45.10 and General)	\$ 2,551,327						\$ 2,551,327	\$ 7,820,059	\$ 2,140,186	\$ 5,841,177			
Other Miscellaneous	\$ 923,657						\$ 923,657	\$ 923,657	\$ 923,657	\$ 923,657			
Total State Financing Sources	\$ 67,728,569	\$ 277,137					\$ 68,005,726	\$ 125,116,315	\$ 62,946,434	\$ 113,050,748			
Grants													
AB 1058 Commissioner/Facilitator			\$ 1,029,386				\$ 1,029,386	\$ 2,174,574	\$ 895,005	\$ 2,100,645			
Other Judicial Council Grants			\$ 2,188				\$ 2,188	\$ 41,704	\$ 15,571	\$ 46,892			
Non-Judicial Council Grants			\$ 167,533				\$ 167,533	\$ 526,917	\$ 227,780	\$ 634,935			
Total Grants			\$ 1,199,108				\$ 1,199,108	\$ 2,743,225	\$ 1,138,356	\$ 2,782,472			
Other Financing Sources													
Interest Income	\$ 13,877	\$ 2,214					\$ 16,090	\$ 62,567	\$ 26,158	\$ 74,164			
Investment Income													
Donations													
Local Fees	\$ 2,224,618	\$ 150,439					\$ 2,375,057	\$ 5,840,103	\$ 2,452,909	\$ 6,389,195			
Non-Fee Revenues	\$ 700,416						\$ 700,416	\$ 939,377	\$ 686,259	\$ 906,053			
Enhanced Collections	\$ 35,684	\$ 3,181,166					\$ 3,216,850	\$ 9,607,321	\$ 2,877,939	\$ 8,562,982			
Escheatment	\$ (23,265)						\$ (23,265)			\$ 400,000			
Prior Year Revenue	\$ 0						\$ 0		\$ 1,704				
County Program - Restricted	\$ 82,115	\$ 365,442					\$ 447,557	\$ 975,526	\$ 486,170	\$ 1,016,019			
Reimbursement Other	\$ 1,213,967	\$ 924,510					\$ 2,138,477	\$ 5,439,764	\$ 1,654,625	\$ 5,405,321			
Sale of Fixed Assets	\$ 19,509	\$ 32,076					\$ 51,585	\$ 93,677	\$ 8,782	\$ 17,797			
Other Miscellaneous	\$ 4,266,920	\$ 4,655,847					\$ 8,922,767	\$ 22,558,335	\$ 8,194,545	\$ 22,771,531			
Total Other Financing Sources	\$ 10,253,965	\$ 1,999,704	\$ 322,440				\$ 12,576,109	\$ 36,015,459	\$ 11,927,032	\$ 39,805,360			
Total Revenues	\$ 71,995,500	\$ 4,932,983	\$ 1,199,108				\$ 78,127,609	\$ 150,917,888	\$ 72,279,334	\$ 138,604,751			
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 38,330,097	\$ 2,102,820	\$ 692,821				\$ 41,125,738	\$ 84,347,903	\$ 31,683,505	\$ 73,647,710			
Temp Help	\$ 84,464		\$ 54				\$ 84,518	\$ 65,731	\$ 65,731	\$ 65,731			
Overtime	\$ 24,001	\$ 9,483	\$ 0				\$ 33,484	\$ 90,015	\$ 42,620	\$ 84,158			
Staff Benefits	\$ 13,731,183	\$ 1,011,270	\$ 278,919				\$ 15,021,372	\$ 34,096,193	\$ 12,822,200	\$ 30,103,722			
Total Personal Services	\$ 52,169,745	\$ 3,123,573	\$ 971,794				\$ 56,262,122	\$ 118,529,142	\$ 44,614,056	\$ 103,835,590			
Operating Expenses and Equipment													
General Expense	\$ 2,112,273	\$ 37,170	\$ 5,557				\$ 2,155,000	\$ 6,350,965	\$ 2,604,780	\$ 8,306,790			
Printing	\$ 71,166	\$ 46,105					\$ 117,271	\$ 361,690	\$ 140,523	\$ 357,485			
Telecommunications	\$ 333,932	\$ 34,598	\$ 1,874				\$ 370,404	\$ 751,798	\$ 317,315	\$ 1,178,848			
Postage	\$ 315,536	\$ 151,142	\$ 53				\$ 466,731	\$ 1,137,004	\$ 522,097	\$ 1,048,626			
Insurance	\$ 43,634	\$ 3,074					\$ 46,707	\$ 52,012	\$ 51,298	\$ 58,000			
In-State Travel	\$ 61,855	\$ 1,401	\$ 14,293				\$ 73,549	\$ 188,554	\$ 63,202	\$ 160,784			
Out-of-State Travel	\$ 777	\$ 2,689	\$ 15,262				\$ 18,722	\$ 31,909	\$ 3,107	\$ 37,355			
Training	\$ 40,771	\$ 5,601	\$ 3,935				\$ 49,613	\$ 150,454	\$ 27,760	\$ 137,370			
Security Services	\$ 674,546	\$ 68,433	\$ 106,714				\$ 849,694	\$ 2,079,947	\$ 732,205	\$ 2,247,210			
Facility Operations	\$ 777,974	\$ 578,551	\$ 9,759				\$ 1,366,284	\$ 4,102,006	\$ 1,600,632	\$ 5,521,795			
Utilities													
Contracted Services	\$ 4,141,808	\$ 747,893	\$ 158,531				\$ 5,048,233	\$ 16,148,562	\$ 3,705,715	\$ 12,231,236			
Consulting and Professional Services	\$ 56,498	\$ 56,921					\$ 113,419	\$ 254,375	\$ 68,215	\$ 266,000			
Information Technology	\$ 1,593,318	\$ 226,515	\$ 6,462				\$ 1,826,295	\$ 3,624,655	\$ 1,665,558	\$ 4,782,736			
Major Equipment	\$ 9,246	\$ 27,329					\$ 36,575	\$ 728,000	\$ 390,990	\$ 3,351,344			
Other Items of Expense	\$ 21,531	\$ 12,281					\$ 33,812	\$ 73,528	\$ 33,634	\$ 119,600			
Total Operating Expenses and Equipment	\$ 10,253,965	\$ 1,999,704	\$ 322,440				\$ 12,576,109	\$ 36,015,459	\$ 11,927,032	\$ 39,805,360			
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 475,368						\$ 475,368	\$ 1,039,000	\$ 444,631	\$ 1,175,000			
Judgements, Settlements and Claims	\$ 30,000						\$ 30,000			\$ 5,000			
Debt Service													
Other	\$ 10,000						\$ 10,000		\$ 0				
Total Special Items of Expense	\$ 515,368						\$ 515,368	\$ 1,039,000	\$ 444,631	\$ 1,180,000			
Capital Costs													
Internal Cost Recovery	\$ (503,828)	\$ 346,769	\$ 157,060				\$ 0	\$ 0	\$ 0	\$ 0			
Prior Year Expense Adjustment	\$ 11,539	\$ 346,769	\$ 157,060				\$ 515,368	\$ 1,039,000	\$ (10,354)	\$ 0			
Total Capital Costs	\$ (492,289)	\$ 713,538	\$ 314,120				\$ 515,368	\$ 1,039,000	\$ (10,354)	\$ 0			
Total Expenditures	\$ 62,432,240	\$ 5,470,046	\$ 1,451,294				\$ 69,353,589	\$ 155,582,570	\$ 58,975,365	\$ 144,820,950			
Excess (Deficit) of Revenues Over Expenditures	\$ 9,563,260	\$ (537,062)	\$ (252,187)				\$ 8,774,011	\$ (4,764,684)	\$ 15,303,970	\$ (6,216,199)			
Operating Transfers In (Out)								\$ 0		\$ 0			
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 4,890,954	\$ 2,551,518	\$ 0				\$ 7,442,472	\$ 7,442,472	\$ 10,178,286	\$ 10,178,286			
Ending Balance (Deficit)	\$ 14,454,214	\$ 2,014,456	\$ (252,187)				\$ 16,216,483	\$ 2,677,788	\$ 25,482,258	\$ 3,962,087			

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

	For the month ended December									
	Fiscal Year 2015/16							2014/15		
	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	\$ 21,710,495	\$ 212,588	\$ 0				\$ 21,923,082	\$ 47,729,840	\$ 18,190,687	\$ 42,763,235
Traffic & Other Infractions	\$ 2,379,528	\$ 280,155					\$ 2,659,683	\$ 5,660,253	\$ 2,101,718	\$ 4,534,160
Other Criminal Cases	\$ 7,136,716	\$ 317,042					\$ 7,453,758	\$ 17,084,027	\$ 6,580,342	\$ 14,011,710
Civil	\$ 4,389,139	\$ 114,553					\$ 4,503,692	\$ 9,331,605	\$ 3,370,195	\$ 8,050,209
Family & Children Services	\$ 5,655,040	\$ 55,029			\$ 0		\$ 5,710,069	\$ 12,789,214	\$ 4,623,382	\$ 10,776,040
Probate, Guardianship & Mental Health Services	\$ 1,358,459	\$ 17,338					\$ 1,375,797	\$ 2,894,758	\$ 1,053,323	\$ 2,008,860
Juvenile Dependency Services	\$ 1,058,424	\$ 2,571,811					\$ 3,630,235	\$ 8,965,317	\$ 3,046,377	\$ 7,029,429
Juvenile Delinquency Services	\$ 79,032	\$ 15,048			\$ 13,008		\$ 107,088	\$ 1,500	\$ 94,290	\$ (13,584)
Other Court Operations									\$ 550	
Court Interpreters	\$ 1,880,354	\$ 458,129					\$ 2,338,483	\$ 4,920,854	\$ 1,643,350	\$ 4,092,375
Jury Services	\$ 481,830	\$ 211,515	\$ 475,315				\$ 1,168,659	\$ 2,390,502	\$ 1,232,629	\$ 2,495,824
Security		\$ 786,145	\$ 53				\$ 786,198	\$ 1,853,054	\$ 782,135	\$ 2,931,271
Trial Court Operations Program	\$ 46,129,017	\$ 5,039,352	\$ 475,368		\$ 13,008		\$ 51,656,744	\$ 113,620,924	\$ 42,718,978	\$ 98,679,529
Enhanced Collections	\$ 2,660,553	\$ 1,217,363			\$ (13,008)		\$ 3,864,909	\$ 9,038,363	\$ 3,321,341	\$ 8,044,061
Other Non-Court Operations	\$ 25,830	\$ 133			\$ 0		\$ 25,963	\$ 65,269	\$ 16,510	\$ 76,248
Non-Court Operations Program	\$ 2,686,383	\$ 1,217,497			\$ (13,008)		\$ 3,890,872	\$ 9,103,632	\$ 3,337,851	\$ 8,120,309
Executive Office	\$ 1,243,656	\$ 3,202					\$ 1,246,858	\$ (2,336,659)	\$ 956,817	\$ 951,392
Fiscal Services	\$ 402,113	\$ 1,202,706					\$ 1,604,818	\$ 4,001,584	\$ 1,388,523	\$ 3,594,996
Human Resources	\$ 2,239,601	\$ 408,293	\$ 40,000				\$ 2,687,894	\$ 5,987,517	\$ 1,764,264	\$ 5,260,038
Business & Facilities Services	\$ 1,636,907	\$ 2,365,493					\$ 4,002,400	\$ 12,489,908	\$ 3,063,777	\$ 24,314,927
Information Technology	\$ 1,924,436	\$ 2,339,568					\$ 4,264,003	\$ 12,715,664	\$ 3,745,155	\$ 3,899,759
Court Administration Program	\$ 7,446,713	\$ 6,319,260	\$ 40,000				\$ 13,805,973	\$ 32,858,014	\$ 10,918,536	\$ 38,021,112
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 56,262,113	\$ 12,576,109	\$ 515,368		\$ 0		\$ 69,353,589	\$ 155,582,570	\$ 56,975,365	\$ 144,820,950