

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Riverside
Court Contact: Marita Ford
Phone: 951-777-3158
E-mail Address: marita.ford@riverside.courts.ca.gov

Fiscal Year: 2017-2018
Budget Prepared By: Carol Waterhouse-Tejada
Preparer's Phone: 951-777-3172
E-mail Address: carol.waterhouse-tejada@riverside.courts.ca.gov

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

W. Samuel Hamrick Jr.
Signature of Presiding Judge or Executive Officer

9/19/17
Date

Superior Court of California, County of Riverside
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 48,313,220	\$ 390,893			\$ 0		\$ 48,704,113
Traffic & Other Infractions	\$ 3,386,917	\$ 554,760					\$ 3,941,677
Other Criminal Cases	\$ 15,429,370	\$ 746,300					\$ 16,175,670
Civil	\$ 9,738,340	\$ 204,546					\$ 9,942,886
Family & Children Services	\$ 12,581,205	\$ 550,259			\$ 0		\$ 13,131,464
Probate, Guardianship & Mental Health Services	\$ 4,475,497	\$ 33,013					\$ 4,508,510
Juvenile Dependency Services	\$ 1,771,248	\$ 8,806,159					\$ 10,577,407
Juvenile Delinquency Services	\$ 1,127,409				\$ 64,461		\$ 1,191,870
Other Court Operations							
Court Interpreters	\$ 5,065,889	\$ 896,750					\$ 5,962,639
Jury Services	\$ 1,083,303	\$ 297,150	\$ 950,000				\$ 2,330,453
Security		\$ 2,419,714					\$ 2,419,714
Trial Court Operations Program	\$ 102,972,398	\$ 14,899,544	\$ 950,000		\$ 64,461		\$ 118,886,403
Enhanced Collections	\$ 5,772,821	\$ 2,922,194			\$ 1,002,334		\$ 9,697,349
Other Non-Court Operations	\$ 46,349				\$ 1,633		\$ 47,982
Non-Court Operations Program	\$ 5,819,170	\$ 2,922,194			\$ 1,003,967		\$ 9,745,331
Executive Office	\$ 1,384,325				\$ (1,068,428)		\$ 315,897
Fiscal Services	\$ 2,068,722	\$ 2,355,997					\$ 4,424,719
Human Resources	\$ 4,248,347	\$ 741,270					\$ 4,989,617
Business & Facilities Services	\$ 3,393,641	\$ 3,544,972			\$ 0		\$ 6,938,613
Information Technology	\$ 3,376,349	\$ 5,067,486			\$ 0		\$ 8,443,835
Court Administration Program	\$ 14,471,384	\$ 11,709,725			\$ (1,068,428)		\$ 25,112,681
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 123,262,952	\$ 29,531,463	\$ 950,000		\$ 0		\$ 153,744,415

Superior Court of California, County of Riverside
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 99,283,936	\$ 828,064						\$ 100,112,000
Improvement and Modernization Fund	\$ 262,742							\$ 262,742
Judges' Compensation (0150019)	\$ 13,464,473							\$ 13,464,473
Court Interpreter (0150037)	\$ 5,426,001							\$ 5,426,001
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 9,928,925							\$ 9,928,925
Other Miscellaneous	\$ 923,657							\$ 923,657
	\$ 129,289,734	\$ 828,064						\$ 130,117,798
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,202,875					\$ 2,202,875
Other Judicial Council Grants			\$ 597,271					\$ 597,271
Non-Judicial Council Grants								
			\$ 2,800,146					\$ 2,800,146
Other Financing Sources								
Interest Income	\$ 82,000	\$ 70,000						\$ 152,000
Investment Income								
Donations								
Local Fees	\$ 1,485,767	\$ 924,065						\$ 2,409,832
Non-Fee Revenues	\$ 73,469	\$ 246,640						\$ 320,109
Enhanced Collections		\$ 9,436,093						\$ 9,436,093
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 239,826	\$ 758,043						\$ 997,869
Reimbursement Other	\$ 2,923,348	\$ 1,967,868						\$ 4,891,216
Sale of Fixed Assets								
Other Miscellaneous	\$ 94,531	\$ 62,336						\$ 156,867
	\$ 4,898,941	\$ 13,465,045						\$ 18,363,986
Total Revenues	\$ 134,188,675	\$ 14,293,109	\$ 2,800,146					\$ 151,281,930
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 81,573,019	\$ 5,400,782	\$ 1,351,416					\$ 88,325,217
Temp Help	\$ 3,393							\$ 3,393
Overtime	\$ 11,160	\$ 13,792						\$ 24,952
Staff Benefits	\$ 31,712,967	\$ 2,532,888	\$ 663,535					\$ 34,909,390
	\$ 113,300,539	\$ 7,947,462	\$ 2,014,951					\$ 123,262,952
Operating Expenses and Equipment								
General Expense	\$ 3,432,685	\$ 414,160	\$ 8,648					\$ 3,855,493
Printing	\$ 192,284	\$ 109,937						\$ 302,221
Telecommunications	\$ 302,349	\$ 391,608	\$ 6,917					\$ 700,874
Postage	\$ 673,615	\$ 312,096	\$ 190					\$ 985,901
Insurance	\$ 47,326	\$ 3,042						\$ 50,368
In-State Travel	\$ 102,186	\$ 4,017	\$ 9,505					\$ 115,708
Out-of-State Travel		\$ 3,860						\$ 3,860
Training	\$ 25,370	\$ 2,500	\$ 5,770					\$ 33,640
Security Services	\$ 1,881,266	\$ 129,249	\$ 268,215					\$ 2,278,730
Facility Operations	\$ 1,846,469	\$ 933,359	\$ 40,717					\$ 2,820,545
Utilities	\$ 31,500							\$ 31,500
Contracted Services	\$ 11,129,248	\$ 3,197,817	\$ 119,000					\$ 14,446,065
Consulting and Professional Services	\$ 171,987	\$ 103,998	\$ 742					\$ 276,727
Information Technology	\$ 2,111,623	\$ 805,635	\$ 170,075					\$ 3,087,333
Major Equipment	\$ 116,064	\$ 47,500	\$ 314,800					\$ 478,364
Other Items of Expense	\$ 32,234	\$ 31,900						\$ 64,134
	\$ 22,096,206	\$ 6,490,678	\$ 944,579					\$ 29,531,463
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 950,000							\$ 950,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,413,084)	\$ 1,051,292	\$ 361,792					\$ 0
Prior Year Expense Adjustment								
	\$ (463,084)	\$ 1,051,292	\$ 361,792					\$ 950,000
Total Expenditures	\$ 134,933,661	\$ 15,489,432	\$ 3,321,322					\$ 153,744,415
Excess (Deficit) of Revenues Over Expenditures	\$ (744,986)	\$ (1,196,323)	\$ (521,176)					\$ (2,462,485)
Operating Transfers In (Out)	\$ (617,021)	\$ 95,845	\$ 521,176					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,691,445	\$ 3,200,950	\$ 0					\$ 4,892,395
Ending Balance (Deficit)	\$ 329,438	\$ 2,100,472	\$ 0					\$ 2,429,910

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

		Fiscal Year 2017/18						
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,691,445	\$ 3,200,950	\$ 0					\$ 4,892,395
Trial Court Revenue Sources	\$ 101,943,360	\$ 11,567,198						\$ 113,510,558
Trial Court Reimbursements	\$ 32,245,315	\$ 2,725,911	\$ 2,800,146					\$ 37,771,372
Prior Year Revenue								
Revenue Total	\$ 134,188,675	\$ 14,293,109	\$ 2,800,146					\$ 151,281,930
Personal Services	\$ 113,300,539	\$ 7,947,462	\$ 2,014,951					\$ 123,262,952
Operating Expenses and Equipment	\$ 22,096,206	\$ 6,490,678	\$ 944,579					\$ 29,531,463
Special Items of Expense	\$ 950,000							\$ 950,000
Capital Costs								
Internal Cost Recovery	\$ (1,413,084)	\$ 1,051,292	\$ 361,792					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 134,933,661	\$ 15,489,432	\$ 3,321,322					\$ 153,744,415
Operating Transfers In	\$ 2,724,817	\$ 95,845	\$ 521,176					\$ 3,341,838
Operating Transfers Out	\$ (3,341,838)							\$ (3,341,838)
Other Financial Sources Total	\$ (617,021)	\$ 95,845	\$ 521,176					\$ 0
Ending Balance (Deficit)	\$ 329,438	\$ 2,100,472	\$ 0					\$ 2,429,910