

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Riverside
Court Contact: Carol Waterhouse-Tejada
Phone: 951-777-3172
E-mail Address: carol.waterhouse-tejada@riverside.courts.ca.gov

Fiscal Year: 2020-21
Budget Prepared By: same
Preparer's Phone: _____
E-mail Address: _____

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 Horn
Signature of Presiding Judge or Executive Officer

10/18/20
Date

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

Fiscal Year 2020/21							
	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	\$ 47,097,284	\$ 351,633			\$ 0		\$ 47,448,917
Traffic & Other Infractions	\$ 6,821,082	\$ 530,825					\$ 7,351,907
Other Criminal Cases	\$ 10,485,299	\$ 1,049,075					\$ 11,534,374
Civil	\$ 14,363,526	\$ 211,354					\$ 14,574,880
Family & Children Services	\$ 15,998,657	\$ 125,357			\$ 0		\$ 16,124,014
Probate, Guardianship & Mental Health Services	\$ 6,471,325	\$ 22,346					\$ 6,493,671
Juvenile Dependency Services	\$ 1,536,719	\$ 7,189,017					\$ 8,725,736
Juvenile Delinquency Services	\$ 1,068,265	\$ 1,600					\$ 1,069,865
Other Court Operations							
Court Interpreters	\$ 5,804,249	\$ 998,050					\$ 6,802,299
Jury Services	\$ 1,606,313	\$ 254,350	\$ 730,000		\$ 0		\$ 2,590,663
Security		\$ 2,435,227					\$ 2,435,227
Trial Court Operations Program	\$ 111,252,719	\$ 13,168,834	\$ 730,000		\$ 0		\$ 125,151,553
Enhanced Collections	\$ 7,441,346	\$ 2,577,559			\$ 0		\$ 10,018,905
Other Non-Court Operations							
Non-Court Operations Program	\$ 7,441,346	\$ 2,577,559			\$ 0		\$ 10,018,905
Executive Office	\$ 1,574,299	\$ 15,876					\$ 1,590,175
Fiscal Services	\$ 2,217,915	\$ 2,145,586					\$ 4,363,501
Human Resources	\$ 5,056,970	\$ 654,119					\$ 5,711,089
Business & Facilities Services	\$ 4,040,435	\$ 6,381,424					\$ 10,421,859
Information Technology	\$ 4,649,938	\$ 4,468,401					\$ 9,118,339
Court Administration Program	\$ 17,539,557	\$ 13,665,406					\$ 31,204,963
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 136,233,622	\$ 29,411,799	\$ 730,000		\$ 0		\$ 166,375,421

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

Fiscal Year 2020/21								
	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	\$ 108,129,873	\$ 857,264						\$ 108,987,137
Improvement and Modernization Fund	\$ 301,691							\$ 301,691
Judges' Compensation (0150019)	\$ 14,865,236							\$ 14,865,236
Court Interpreter (0150037)	\$ 6,280,008							\$ 6,280,008
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 9,080,953							\$ 9,080,953
Other Miscellaneous	\$ 923,656							\$ 923,656
	\$ 139,581,417	\$ 857,264						\$ 140,438,681
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,579,461					\$ 1,579,461
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 1,579,461					\$ 1,579,461
Other Financing Sources								
Interest Income	\$ 363,546	\$ 63,040						\$ 426,586
Investment Income								
Donations								
Local Fees	\$ 3,407,867	\$ 714,823						\$ 4,122,690
Non-Fee Revenues		\$ 156,052						\$ 156,052
Enhanced Collections		\$ 10,376,549						\$ 10,376,549
Escheatment	\$ 112,500							\$ 112,500
Prior Year Revenue								
County Program - Restricted		\$ 578,164						\$ 578,164
Reimbursement Other	\$ 3,105,430	\$ 1,677,776						\$ 4,783,206
Sale of Fixed Assets								
Other Miscellaneous	\$ 12,720	\$ 71,156						\$ 83,876
	\$ 7,002,063	\$ 13,637,560						\$ 20,639,623
Total Revenues	\$ 146,583,480	\$ 14,494,824	\$ 1,579,461					\$ 162,657,765
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 80,798,848	\$ 5,631,032	\$ 805,127					\$ 87,235,007
Temp Help								
Overtime	\$ 35,307		\$ 2,745					\$ 38,052
Staff Benefits	\$ 45,121,031	\$ 3,252,096	\$ 587,436					\$ 48,960,563
	\$ 125,955,186	\$ 8,883,128	\$ 1,395,308					\$ 136,233,622
Operating Expenses and Equipment								
General Expense	\$ 5,263,756	\$ 418,924	\$ 11,270					\$ 5,693,950
Printing	\$ 169,900	\$ 88,700						\$ 258,600
Telecommunications	\$ 454,795	\$ 43,315	\$ 6,300					\$ 504,410
Postage	\$ 699,901	\$ 291,038	\$ 50					\$ 990,989
Insurance	\$ 64,189	\$ 3,725						\$ 67,914
In-State Travel	\$ 61,564	\$ 500						\$ 62,064
Out-of-State Travel								
Training	\$ 2,500							\$ 2,500
Security Services	\$ 2,056,630	\$ 90,714	\$ 60,600					\$ 2,207,944
Facility Operations	\$ 2,775,867	\$ 982,522	\$ 37,350					\$ 3,795,739
Utilities	\$ 30,000							\$ 30,000
Contracted Services	\$ 9,907,982	\$ 2,151,111						\$ 12,059,093
Consulting and Professional Services	\$ 143,496	\$ 105,504	\$ 750					\$ 249,750
Information Technology	\$ 2,646,922	\$ 401,194	\$ 12,139					\$ 3,060,255
Major Equipment		\$ 377,800						\$ 377,800
Other Items of Expense	\$ 27,641	\$ 23,150						\$ 50,791
	\$ 24,305,143	\$ 4,978,197	\$ 128,459					\$ 29,411,799
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 730,000							\$ 730,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (805,963)	\$ 679,549	\$ 126,414					\$ 0
Prior Year Expense Adjustment								
	\$ (75,963)	\$ 679,549	\$ 126,414					\$ 730,000
Total Expenditures	\$ 150,184,366	\$ 14,540,874	\$ 1,650,181					\$ 166,375,421
Excess (Deficit) of Revenues Over Expenditures	\$ (3,600,886)	\$ (46,050)	\$ (70,720)					\$ (3,717,656)
Operating Transfers In (Out)	\$ (189,469)	\$ 118,749	\$ 70,720					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 4,658,173	\$ 4,197,385	\$ 0					\$ 8,855,558
Ending Balance (Deficit)	\$ 867,818	\$ 4,270,084	\$ 0					\$ 5,137,902

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 4,658,173	\$ 4,197,385	\$ 0					\$ 8,855,558
Trial Court Revenue Sources	\$ 112,950,162	\$ 12,238,884						\$ 125,189,046
Trial Court Reimbursements	\$ 33,633,318	\$ 2,255,940	\$ 1,579,461					\$ 37,468,719
Prior Year Revenue								
Revenue Total	\$ 146,583,480	\$ 14,494,824	\$ 1,579,461					\$ 162,657,765
Personal Services	\$ 125,955,186	\$ 8,883,128	\$ 1,395,308					\$ 136,233,622
Operating Expenses and Equipment	\$ 24,305,143	\$ 4,978,197	\$ 128,459					\$ 29,411,799
Special Items of Expense	\$ 730,000							\$ 730,000
Capital Costs								
Internal Cost Recovery	\$ (805,963)	\$ 679,549	\$ 126,414					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 150,184,366	\$ 14,540,874	\$ 1,650,181					\$ 166,375,421
Operating Transfers In		\$ 118,749	\$ 70,720					\$ 189,469
Operating Transfers Out	\$ (189,469)							\$ (189,469)
Other Financial Sources Total	\$ (189,469)	\$ 118,749	\$ 70,720					\$ 0
Ending Balance (Deficit)	\$ 867,818	\$ 4,270,084	\$ 0					\$ 5,137,902