

**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:** 2021-22  
**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.**

  
*Signature of Presiding Judge or Executive Officer*  
W. Samuel Hamrick, Jr.  
*Printed name of signee*

10/20/2021  
*Date*  
Court Executive Officer  
*Title*

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

Fiscal Year 2021/22							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 51,071,140	\$ 350,761			\$ 0		\$ 51,421,901
Traffic & Other Infractions	\$ 7,717,876	\$ 507,100					\$ 8,224,976
Other Criminal Cases	\$ 11,750,994	\$ 1,134,840					\$ 12,885,834
Civil	\$ 16,024,306	\$ 226,429			\$ 0		\$ 16,250,735
Family & Children Services	\$ 17,826,005	\$ 107,115			\$ 0		\$ 17,933,120
Probate, Guardianship & Mental Health Services	\$ 7,382,872	\$ 36,757					\$ 7,419,629
Juvenile Dependency Services	\$ 1,807,045	\$ 7,723,148					\$ 9,530,193
Juvenile Delinquency Services	\$ 1,357,220						\$ 1,357,220
Other Court Operations							
Court Interpreters	\$ 5,822,092	\$ 958,850					\$ 6,780,942
Jury Services	\$ 1,622,904	\$ 324,590	\$ 880,000		\$ 0		\$ 2,827,494
Security		\$ 2,545,248					\$ 2,545,248
Trial Court Operations Program	\$ 122,382,454	\$ 13,914,838	\$ 880,000		\$ 0		\$ 137,177,292
Enhanced Collections	\$ 8,265,634	\$ 3,261,340			\$ 0		\$ 11,526,974
Other Non-Court Operations		\$ 1,166					\$ 1,166
Non-Court Operations Program	\$ 8,265,634	\$ 3,262,506			\$ 0		\$ 11,528,140
Executive Office	\$ 2,438,626	\$ 10,080					\$ 2,448,706
Fiscal Services	\$ 2,793,475	\$ 2,334,764					\$ 5,128,239
Human Resources	\$ 6,885,238	\$ 739,048					\$ 7,624,286
Business & Facilities Services	\$ 4,316,516	\$ 6,070,341					\$ 10,386,857
Information Technology	\$ 4,888,490	\$ 6,198,000					\$ 11,086,490
Court Administration Program	\$ 21,322,345	\$ 15,352,233					\$ 36,674,578
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 151,970,433	\$ 32,529,577	\$ 880,000		\$ 0		\$ 185,380,010

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 125,546,758	\$ 854,826						\$ 126,401,584
Improvement and Modernization Fund	\$ 305,321							\$ 305,321
Judges' Compensation (0150019)	\$ 18,363,525							\$ 18,363,525
Court Interpreter (0150037)	\$ 6,280,008							\$ 6,280,008
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 9,745,420							\$ 9,745,420
Other Miscellaneous	\$ 923,656							\$ 923,656
	\$ 161,164,688	\$ 854,826						\$ 162,019,514
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,843,695					\$ 1,843,695
Other Judicial Council Grants			\$ 39,577					\$ 39,577
Non-Judicial Council Grants								
			\$ 1,883,272					\$ 1,883,272
Other Financing Sources								
Interest Income	\$ 100,000	\$ 22,000						\$ 122,000
Investment Income								
Donations								
Local Fees	\$ 3,492,520	\$ 751,528						\$ 4,244,048
Non-Fee Revenues		\$ 131,000						\$ 131,000
Enhanced Collections		\$ 12,257,709						\$ 12,257,709
Escheatment	\$ 130,500							\$ 130,500
Prior Year Revenue								
County Program - Restricted		\$ 522,074						\$ 522,074
Reimbursement Other	\$ 3,118,115	\$ 1,548,386						\$ 4,666,501
Sale of Fixed Assets								
Other Miscellaneous	\$ 16,337	\$ 69,884						\$ 86,221
	\$ 6,857,472	\$ 15,302,581						\$ 22,160,053
Total Revenues	\$ 168,022,160	\$ 16,157,407	\$ 1,883,272					\$ 186,062,839
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 89,431,336	\$ 6,182,631	\$ 853,434					\$ 96,467,401
Temp Help								
Overtime	\$ 25,000							\$ 25,000
Staff Benefits	\$ 51,260,059	\$ 3,573,043	\$ 644,930					\$ 55,478,032
	\$ 140,716,395	\$ 9,755,674	\$ 1,498,364					\$ 151,970,433
Operating Expenses and Equipment								
General Expense	\$ 6,457,128	\$ 57,536	\$ 48,548					\$ 6,563,212
Printing	\$ 179,965	\$ 90,900						\$ 270,865
Telecommunications	\$ 470,947	\$ 47,509	\$ 4,460					\$ 522,916
Postage	\$ 894,626	\$ 295,288	\$ 6					\$ 1,189,920
Insurance	\$ 87,050	\$ 4,891						\$ 91,941
In-State Travel	\$ 110,889	\$ 1,537	\$ 300					\$ 112,726
Out-of-State Travel	\$ 4,470	\$ 4,850						\$ 9,320
Training	\$ 56,452	\$ 2,400	\$ 4,350					\$ 63,202
Security Services	\$ 2,046,925	\$ 90,714	\$ 122,682					\$ 2,260,321
Facility Operations	\$ 2,415,400	\$ 971,616	\$ 17,500					\$ 3,404,516
Utilities	\$ 30,000							\$ 30,000
Contracted Services	\$ 10,423,511	\$ 2,565,647	\$ 1,350					\$ 12,990,508
Consulting and Professional Services	\$ 158,900	\$ 105,520	\$ 580					\$ 265,000
Information Technology	\$ 3,072,739	\$ 928,960	\$ 5,800					\$ 4,007,499
Major Equipment	\$ 342,000	\$ 355,100						\$ 697,100
Other Items of Expense	\$ 23,281	\$ 27,250						\$ 50,531
	\$ 26,774,283	\$ 5,549,718	\$ 205,576					\$ 32,529,577
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 880,000							\$ 880,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,570,543)	\$ 1,330,355	\$ 240,188					\$ 0
Prior Year Expense Adjustment								
	\$ (690,543)	\$ 1,330,355	\$ 240,188					\$ 880,000
Total Expenditures	\$ 166,800,135	\$ 16,635,747	\$ 1,944,128					\$ 185,380,010
Excess (Deficit) of Revenues Over Expenditures	\$ 1,222,025	\$ (478,340)	\$ (60,856)					\$ 682,829
Operating Transfers In (Out)	\$ (236,733)	\$ 175,877	\$ 60,856					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 4,486,562	\$ 4,237,239	\$ 0					\$ 8,723,801
Ending Balance (Deficit)	\$ 5,471,854	\$ 3,934,776	\$ 0					\$ 9,406,630

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 4,486,562	\$ 4,237,239	\$ 0					\$ 8,723,801
Trial Court Revenue Sources	\$ 130,209,771	\$ 14,086,947						\$ 144,296,718
Trial Court Reimbursements	\$ 37,812,389	\$ 2,070,460	\$ 1,883,272					\$ 41,766,121
Prior Year Revenue								
Revenue Total	\$ 168,022,160	\$ 16,157,407	\$ 1,883,272					\$ 186,062,839
Personal Services	\$ 140,716,395	\$ 9,755,674	\$ 1,498,364					\$ 151,970,433
Operating Expenses and Equipment	\$ 26,774,283	\$ 5,549,718	\$ 205,576					\$ 32,529,577
Special Items of Expense	\$ 880,000							\$ 880,000
Capital Costs								
Internal Cost Recovery	\$ (1,570,543)	\$ 1,330,355	\$ 240,188					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 166,800,135	\$ 16,635,747	\$ 1,944,128					\$ 185,380,010
Operating Transfers In		\$ 175,877	\$ 60,856					\$ 236,733
Operating Transfers Out	\$ (236,733)							\$ (236,733)
Other Financial Sources Total	\$ (236,733)	\$ 175,877	\$ 60,856					\$ 0
Ending Balance (Deficit)	\$ 5,471,854	\$ 3,934,776	\$ 0					\$ 9,406,630