

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

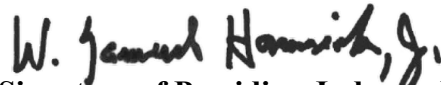
Preparer's Phone:

E-mail Address:

Preparer's 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

Date

Printed name of signee

Title

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

Fiscal Year 2022/23							
	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	\$ 55,711.760	\$ 547.946			\$ 1.770	\$ 2.082	\$ 56,263.558
Traffic & Other Infractions	\$ 9,280.733	\$ 468.757					\$ 9,749.490
Other Criminal Cases	\$ 18,294.952	\$ 8,472.175			\$ 29.173	\$ 33.462	\$ 26,829.762
Civil	\$ 20,800.952	\$ 102.969			\$ 0		\$ 20,903.921
Family & Children Services	\$ 19,551.625	\$ 521.852			\$ 270.965	\$ 4.294	\$ 20,348.736
Probate, Guardianship & Mental Health Services	\$ 8,450.160	\$ 42.705					\$ 8,492.865
Juvenile Dependency Services	\$ 2,105.380	\$ 9,264.420					\$ 11,369.800
Juvenile Delinquency Services	\$ 1,479.155	\$ 12.694					\$ 1,491.849
Other Court Operations							
Court Interpreters	\$ 5,715.643	\$ 1,265.049					\$ 6,980.692
Jury Services	\$ 1,898.142	\$ 386.670	\$ 806.500		\$ 2.517		\$ 3,093.829
Security		\$ 3,070.756					\$ 3,070.756
Trial Court Operations Program	\$ 143,288.502	\$ 24,155.993	\$ 806.500		\$ 304.425	\$ 39.838	\$ 168,595.258
Enhanced Collections	\$ 7,509.351	\$ 3,169.179			\$ 1,396.248	\$ 19.385	\$ 12,094.163
Other Non-Court Operations							
Non-Court Operations Program	\$ 7,509.351	\$ 3,169.179			\$ 1,396.248	\$ 19.385	\$ 12,094.163
Executive Office	\$ 2,387.493	\$ 8.435			\$ (1,732.717)	\$ 600	\$ 663.811
Fiscal Services	\$ 3,734.404	\$ 1,960.880					\$ 5,695.284
Human Resources	\$ (13,483.876)	\$ 928.482				\$ 7.465	\$ (12,547.929)
Business & Facilities Services	\$ 5,480.531	\$ 16,881.707			\$ 32.045		\$ 22,394.283
Information Technology	\$ 5,849.866	\$ 7,456.874					\$ 13,306.740
Court Administration Program	\$ 3,968.418	\$ 27,236.378			\$ (1,700.672)	\$ 8.065	\$ 29,512.189
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 154,766.271	\$ 54,561.550	\$ 806.500		\$ 1	\$ 67.288	\$ 210,201.610

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

Fiscal Year 2022/23								
	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	\$ 136,640.044	\$ 867,928						\$ 137,507.972
Improvement and Modernization Fund	\$ 305,321							\$ 305,321
Judges' Compensation (0150019)	\$ 16,684,220							\$ 16,684,220
Court Interpreter (0150037)	\$ 6,359,835							\$ 6,359,835
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 12,507,585							\$ 12,507,585
Other Miscellaneous	\$ 923,656	\$ 15,728,248						\$ 16,651,904
	\$ 173,420,661	\$ 16,596,176						\$ 190,016,837
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,859,128					\$ 1,859,128
Other Judicial Council Grants			\$ 22,808					\$ 22,808
Non-Judicial Council Grants								
			\$ 1,881,936					\$ 1,881,936
Other Financing Sources								
Interest Income	\$ 450,000	\$ 88,175						\$ 538,175
Investment Income								
Donations								
Local Fees	\$ 2,348,444	\$ 923,000						\$ 3,271,444
Non-Fee Revenues		\$ 75,000						\$ 75,000
Enhanced Collections		\$ 11,444,989						\$ 11,444,989
Escheatment	\$ 276,800							\$ 276,800
Prior Year Revenue	\$ 4,407							\$ 4,407
County Program - Restricted		\$ 636,282						\$ 636,282
Reimbursement Other	\$ 2,312,470	\$ 2,619,074						\$ 4,931,544
Sale of Fixed Assets								
Other Miscellaneous	\$ 38,771	\$ 40,594						\$ 79,365
	\$ 5,430,892	\$ 15,827,114						\$ 21,258,006
Total Revenues	\$ 178,851,553	\$ 32,423,290	\$ 1,881,936					\$ 213,156,779
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 92,272,067	\$ 5,443,027	\$ 781,059					\$ 98,496,153
Temp Help								
Overtime	\$ 107,049	\$ 835	\$ 618					\$ 108,502
Staff Benefits	\$ 51,735,499	\$ 3,768,825	\$ 657,292					\$ 56,161,616
	\$ 144,114,615	\$ 9,212,687	\$ 1,438,969					\$ 154,766,271
Operating Expenses and Equipment								
General Expense	\$ 13,771,739	\$ 498,910	\$ 31,858					\$ 14,302,507
Printing	\$ 169,582	\$ 48,435						\$ 218,017
Telecommunications	\$ 475,123	\$ 39,227	\$ 4,700					\$ 519,050
Postage	\$ 953,475	\$ 198,850						\$ 1,152,325
Insurance	\$ 118,904	\$ 6,412						\$ 125,316
In-State Travel	\$ 112,619	\$ 5,910	\$ 7,800					\$ 126,329
Out-of-State Travel	\$ 8,004	\$ 4,500						\$ 12,504
Training	\$ 96,665	\$ 5,000	\$ 4,100					\$ 105,765
Security Services	\$ 2,299,275	\$ 119,870	\$ 162,500					\$ 2,581,645
Facility Operations	\$ 3,836,840	\$ 1,414,270	\$ 17,200					\$ 5,268,310
Utilities								
Contracted Services	\$ 13,110,084	\$ 9,710,445	\$ 2,450					\$ 22,822,979
Consulting and Professional Services	\$ 155,245	\$ 78,539	\$ 700					\$ 234,484
Information Technology	\$ 3,417,786	\$ 770,180	\$ 8,400					\$ 4,196,366
Major Equipment	\$ 1,444,377	\$ 70,000						\$ 1,514,377
Other Items of Expense	\$ 1,350,856	\$ 30,720						\$ 1,381,576
	\$ 41,320,574	\$ 13,001,268	\$ 239,708					\$ 54,561,550
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 806,500							\$ 806,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,732,106)	\$ 1,461,142	\$ 270,965					\$ 1
Prior Year Expense Adjustment	\$ 37,774	\$ 29,514						\$ 67,288
	\$ (887,832)	\$ 1,490,656	\$ 270,965					\$ 873,789
Total Expenditures	\$ 184,547,357	\$ 23,704,611	\$ 1,949,642					\$ 210,201,610
Excess (Deficit) of Revenues Over Expenditures	\$ (5,695,804)	\$ 8,718,679	\$ (67,706)					\$ 2,955,169
Operating Transfers In (Out)	\$ (158,147)	\$ 90,441	\$ 67,706					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 11,794,156	\$ 4,833,587	\$ 0					\$ 16,627,743
Ending Balance (Deficit)	\$ 5,940,205	\$ 13,642,707	\$ 0					\$ 19,582,912

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 11,794.156	\$ 4,833.587	\$ 0					\$ 16,627.743
Trial Court Revenue Sources	\$ 140,677.715	\$ 29,167.934						\$ 169,845.649
Trial Court Reimbursements	\$ 38,169.431	\$ 3,255.356	\$ 1,881.936					\$ 43,306.723
Prior Year Revenue	\$ 4.407							\$ 4.407
Revenue Total	\$ 178,851.553	\$ 32,423.290	\$ 1,881.936					\$ 213,156.779
Personal Services	\$ 144,114.615	\$ 9,212.687	\$ 1,438.969					\$ 154,766.271
Operating Expenses and Equipment	\$ 41,320.574	\$ 13,001.268	\$ 239.708					\$ 54,561.550
Special Items of Expense	\$ 806.500							\$ 806.500
Capital Costs								
Internal Cost Recovery	\$ (1,732.106)	\$ 1,461.142	\$ 270.965					\$ 1
Prior Year Expense Adjustments	\$ 37.774	\$ 29.514						\$ 67.288
Expense Total	\$ 184,547.357	\$ 23,704.611	\$ 1,949.642					\$ 210,201.610
Operating Transfers In		\$ 90.441	\$ 67.706					\$ 158.147
Operating Transfers Out	\$ (158.147)							\$ (158.147)
Other Financial Sources Total	\$ (158.147)	\$ 90.441	\$ 67.706					\$ 0
Ending Balance (Deficit)	\$ 5,940.205	\$ 13,642.707	\$ 0					\$ 19,582.912