

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Riverside
Court Number
(for AOC Use): 33

Fiscal Year: FY 2009-10

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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,423,998	19,843,255	21,267,253
FINANCING SOURCES	123,311,105	19,228,699	142,539,804
TOTAL FINANCING SOURCES	124,735,103	39,071,954	163,807,057
EXPENDITURES	124,735,103	29,931,190	154,666,293
FUND BALANCE	0	9,140,764	9,140,764
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	2,079,400	2,079,400
RESTRICTED - STATUTORY	0	815,176	815,176
UNRESTRICTED - DESIGNATED	0	6,246,188	6,246,188
UNRESTRICTED - UNDESIGNATED	0	0	0

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 by reference above, 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

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Riverside

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	1,423,998	19,843,255	21,267,253
Current Year Financing Sources			
Total Revenue	97,874,568	13,922,175	111,796,743
Total Reimbursements	25,436,537	5,306,524	30,743,061
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	123,311,105	19,228,699	142,539,804
Total Financing Sources	124,735,103	39,071,954	163,807,057
Expenditures			
Total Personal Services	91,927,056	7,146,429	99,073,485
Total Operating Expenses & Equipment	31,583,771	21,488,122	53,071,893
Total Special Items of Expense	1,911,257	609,658	2,520,915
Internal Cost Recovery	(686,981)	686,981	-
Total Program Expenditures	124,735,103	29,931,190	154,666,293
Fund Balance	0	9,140,764	9,140,764
Fund Balance Designations			
Restricted - Contractual	-	2,079,400	2,079,400
Restricted - Statutory	-	815,176	815,176
Unrestricted - Designated	-	6,246,188	6,246,188
Unrestricted - Undesignated	0	-	0
Total Designations	0	9,140,764	9,140,764

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	1,103.50	85.00	1,188.50

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Riverside

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Riverside

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,423,998	19,843,255	21,267,253
	Current Year Revenue			
812100	Program 45.10 - Operations	97,774,781	12,616	97,787,397
816000	Other State Receipts		76,557	76,557
821000	Local Fee Revenue		5,399,509	5,399,509
821200	Enhanced Collections		6,242,876	6,242,876
822000	Local Non-fees revenue		1,780,743	1,780,743
823000	Other	64	384	448
825000	Interest Income	99,723	409,490	509,213
826000	Investment income			-
	Total Revenue	97,874,568	13,922,175	111,796,743
	Current Year Reimbursements			
831000	General Fund - MOU	103,940		103,940
832000	Program 45.10 - MOU	6,309,133		6,309,133
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	4,884,325		4,884,325
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	80,000		80,000
838000	State Grants	2,127,269		2,127,269
839000	Non-State Grants			-
840000	County Program - Restricted Funds	207,292	5,130,335	5,337,627
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	11,724,578	176,189	11,900,767
	Total Reimbursements	25,436,537	5,306,524	30,743,061
	Interfund Transfers			
701100	Interfund Transfer In			-
701200	Interfund Transfer Out			-
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	123,311,105	19,228,699	142,539,804
	Total Financing Sources	124,735,103	39,071,954	163,807,057

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Riverside

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	3.16%	0.00%	2.94%
	Positions:			
	Authorized Positions	1,104	85	1,189
	Personal Services:			
900000	Salaries	69,446,430	4,486,193	73,932,623
910000	Staff Benefits	25,480,625	2,660,236	28,140,861
914100	Salary Savings	(2,999,999)	-	(2,999,999)
	Total Personal Services	91,927,056	7,146,429	99,073,485
	Operating Expenses & Equipment:			
920001	General Expense	2,367,763	2,392,303	4,760,066
924000	Printing	709,934	80,006	789,940
925000	Telecommunications	671,797	2,288,398	2,960,195
926000	Postage	372,236	769,646	1,141,882
928000	Insurance	31,081	481,587	512,668
929000	In-State Travel	60,796	71,066	131,862
931000	Out-of-State Travel	438	-	438
933000	Training	19,721	3,687	23,408
934000	Security	15,400,297	152,763	15,553,060
935000	Facilities Operations	142,700	7,067,380	7,210,080
936000	Utilities	-	-	-
938000	Contracted Services	9,162,096	3,301,725	12,463,821
940000	Consulting and Professional Services - County Provided	154,321	1,903,496	2,057,817
943000	Information Technology	2,376,986	2,432,587	4,809,573
945000	Major Equipment	56,292	276,613	332,905
950000	Other Items of Expense	57,313	266,865	324,178
	Total OE&E	31,583,771	21,488,122	53,071,893
	Special Items of Expense:			
965000	Juror Costs	1,809,257	441,558	2,250,815
972000	Other	102,000	168,100	270,100
973000	Debt Service	-	-	-
	Total Special Items of Expense	1,911,257	609,658	2,520,915
990000	Departmental Indirect Allocations	(686,981)	686,981	-
	Total Program Expense	124,735,103	29,931,190	154,666,293

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

Superior Court - Riverside

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	326.30	30%	40,017,550	32%	-	0%	500,136	2%
10 . 20 . 000 . 000	Case Type Services - Roll Up	599.70	54%	41,585,513	33%	-	0%	5,624,908	19%
10 . 20 . 010 . 000	Criminal - Roll Up	226.60	21%	13,534,913	11%	-	0%	561,762	2%
10 . 20 . 010 . 010	Traffic & Other Infractions	76.35	7%	4,866,743	4%	-	0%	328,854	1%
10 . 20 . 010 . 020	Other Criminal Cases	150.25	14%	8,668,170	7%	-	0%	232,908	1%
10 . 20 . 020 . 000	Civil	126.75	11%	7,804,466	6%	-	0%	894,823	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	246.35	22%	20,246,134	16%	-	0%	4,168,323	14%
10 . 20 . 030 . 010	Families and Children Services	171.10	16%	10,971,103	9%	-	0%	1,168,323	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	49.25	4%	3,732,856	3%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	13.00	1%	4,664,580	4%	-	0%	1,500,000	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	13.00	1%	877,595	1%	-	0%	1,500,000	5%
10 . 30 . 000 . 000	Operational Support - Roll Up	61.25	6%	24,623,523	20%	-	0%	1,109,646	4%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	31.50	3%	5,144,872	4%	-	0%	13,886	0%
10 . 30 . 030 . 000	Jury Services	21.75	2%	3,628,128	3%	-	0%	170,044	1%
10 . 30 . 040 . 000	Security	8.00	1%	15,850,523	13%	-	0%	925,716	3%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	987.25	89%	106,226,586	85%	-	0%	7,234,690	24%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	(501,688)	0%	64.00	75%	6,222,746	21%
20 . 10 . 020 . 000	Other Non-Court Operations	1.00	0%	(185,293)	0%	21.00	25%	4,829,721	16%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1.00	0%	(686,981)	-1%	85.00	100%	11,052,467	37%
90 . 10 . 000 . 000	Executive Office	17.75	2%	3,078,598	2%	-	0%	26,193	0%
90 . 20 . 000 . 000	Fiscal Services	18.50	2%	1,420,785	1%	-	0%	485,944	2%
90 . 30 . 000 . 000	Human Resources	25.00	2%	4,122,477	3%	-	0%	653,948	2%
90 . 40 . 000 . 000	Business & Facilities Services	29.00	3%	4,159,945	3%	-	0%	7,795,150	26%
90 . 50 . 000 . 000	Information Technology	25.00	2%	6,413,693	5%	-	0%	2,682,798	9%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	115.25	10%	19,195,498	15%	-	0%	11,644,033	39%
	Total - Summary	1,103.50	100%	124,735,103	100%	85.00	100%	29,931,190	100%

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Riverside

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
Increase in CALPERS Retirement Costs in 10/11			2,000,000	2,000,000
Rent for Hawthorne Court Facility from 7/1/10 to 12/31/10			59,400	59,400
Retiree Health Care Costs			20,000	20,000
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9310 - Subtotal, Contractual Fund Balance		-	2,079,400	2,079,400
Statutory				
Fund Balance in CALDRPA Restricted Fund (Fund 120004)			626,457	626,457
Fund Balance in County Services Restriced Fund (Fund 120009)			37,604	37,604
Fund Balance in Traffic School Restricted Fund (Fund 120012)			151,115	151,115
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9320 - Subtotal, Statutory Fund Balance		-	815,176	815,176
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
One-Time Facility - Tenant Improvements	TI's for Silverhawk Courthouse		1,500,000	1,500,000
Operating and Emergency	Per AOC Fund Balance Policy		3,728,772	3,728,772

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Riverside

Fund Balance Designation

Other	FY 10/11 Lease Costs for Silverhawk Courthouse		250,000	250,000
Statewide Administrative Infrastructure Initiative	CCMS		767,416	767,416
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9410 - Subtotal, Designated Fund Balance		-	6,246,188	6,246,188
9420 - Subtotal, Undesignated Fund Balance		0	-	0
Total Designation of Fund Balance		0	9,140,764	9,140,764

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

**Superior Court - Riverside
TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	3%	4%	4%	4%	4%	4%	4%	4%	0%	4%	4%	4%	0%	0%	3%	4%	4%	3%	3%	
	Positions:																				
	Authorized Positions	326	76	150	127	171	49	13	13		32	22	8		1	18	19	25	29	25	1,104
	Personal Services:																				
900000	Salaries	31,332,540	3,224,160	6,123,412	5,245,987	7,841,188	2,737,728	633,863	485,450		2,237,927	1,006,436	322,436			1,816,376	1,040,729	1,864,136	1,361,109	2,172,953	69,446,430
910000	Staff Benefits	8,619,036	1,421,395	2,650,090	2,250,752	3,233,953	1,135,752	264,234	221,514		726,705	450,923	120,997			714,930	434,611	1,775,787	608,634	851,312	25,480,625
914100	Salary Savings	(1,009,342)	(168,055)	(317,527)	(271,566)	(430,805)	(140,624)	(33,239)	(25,490)		(109,122)	(52,620)	(16,209)			(77,372)	(54,555)	(127,704)	(66,747)	(99,022)	(2,999,999)
	Total Personal Services	38,942,234	4,477,500	8,455,975	7,225,173	10,644,336	3,732,856	864,858	681,474	-	2,855,510	1,404,739	427,224	-	-	2,453,934	1,420,785	3,512,219	1,902,996	2,925,243	91,927,056
	Operating Expenses & Equipment:																				
920001	General Expense	135,126			116								23,002			467,157		112,296	679,144	950,922	2,367,763
924000	Printing																		709,934		709,934
925000	Telecommunications										6,044								565,503	100,250	671,797
926000	Postage										319,749								52,487		372,236
928000	Insurance																		31,081		31,081
929000	In-State Travel															60,796					60,796
931000	Out-of-State Travel															438					438
933000	Training																	19,721			19,721
934000	Security												15,400,297								15,400,297
935000	Facilities Operations																		142,700		142,700
936000	Utilities																				-
938000	Contracted Services	940,190	389,243	212,195	635,000	270,944		3,799,722	196,121		2,289,362	65,374				16,120		347,825			9,162,096
940000	Consulting and Professional Services - County Provided											22,965				78,940		28,416		24,000	154,321
943000	Information Technology																			2,376,986	2,376,986
945000	Major Equipment																		20,000	36,292	56,292
950000	Other Items of Expense															1,213			56,100		57,313
	Total OE&E	1,075,316	389,243	212,195	635,116	270,944	-	3,799,722	196,121	-	2,289,362	414,132	15,423,299	-	-	624,664	-	508,258	2,256,949	3,488,450	31,583,771
	Special Items of Expense:																				
965000	Juror Costs											1,809,257									1,809,257
972000	Other																		102,000		102,000
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	1,809,257	-	-	-	-	-	-	102,000	-	-	1,911,257
990000	Departmental Indirect Allocations				(55,823)	55,823								(501,688)	(185,293)						(686,981)
	Total Program Expense	40,017,550	4,866,743	8,668,170	7,804,466	10,971,103	3,732,856	4,664,580	877,595	-	5,144,872	3,628,128	15,850,523	(501,688)	(185,293)	3,078,598	1,420,785	4,122,477	4,159,945	6,413,693	124,735,103

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**Superior Court - Riverside
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL	
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Positions:																					
	Authorized Positions													64	21							85
	Personal Services:																					
900000	Salaries					498,872								2,793,076	1,194,245						4,486,193	
910000	Staff Benefits					509,040								1,289,008	862,188						2,660,236	
914100	Salary Savings																					
	Total Personal Services	-	-	-	-	1,007,912	-	-	-	-	-	-	-	4,082,084	2,056,433	-	-	-	-	-	7,146,429	
	Operating Expenses & Equipment:																					
920001	General Expense				50,476	640						40,782	925,716	84,533	47,810					1,242,346	2,392,303	
924000	Printing													79,753	253						80,006	
925000	Telecommunications				41,236	34								67,657	12,600				1,746,871	420,000	2,288,398	
926000	Postage													213,615	6,031				550,000		769,646	
928000	Insurance													7,293	474,294						481,587	
929000	In-State Travel	63,279				6,333								1,454							71,066	
931000	Out-of-State Travel																					
933000	Training					2,445								1,239	3						3,687	
934000	Security					150,959														1,804	152,763	
935000	Facilities Operations				25,859			1,500,000	1,500,000					286,690	308,286					3,446,545	7,067,380	
936000	Utilities																					
938000	Contracted Services	436,857	328,854	218,579	776,757					13,886				375,734	50,824	26,193	485,944	485,948	102,149		3,301,725	
940000	Consulting and Professional Services - County Provided			14,329										180,707	1,287,892				420,568		1,903,496	
943000	Information Technology													321,927	81,670					2,028,990	2,432,587	
945000	Major Equipment																		42,805	233,808	276,613	
950000	Other Items of Expense				495									18,372	5,936					242,062	266,865	
	Total OE&E	500,136	328,854	232,908	894,823	160,411	-	1,500,000	1,500,000	-	13,886	40,782	925,716	1,638,974	2,275,599	26,193	485,944	485,948	7,795,150	2,682,798	21,488,122	
	Special Items of Expense:																					
965000	Juror Costs											129,262			312,296						441,558	
972000	Other														100				168,000		168,100	
973000	Debt Service																					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	129,262	-	-	312,396	-	-	-	168,000	-	609,658	
990000	Departmental Indirect Allocations													501,688	185,293						686,981	
	Total Program Expense	500,136	328,854	232,908	894,823	1,168,323	-	1,500,000	1,500,000	-	13,886	170,044	925,716	6,222,746	4,829,721	26,193	485,944	653,948	7,795,150	2,682,798	29,931,190	