

Judicial Council of California

BASELINE BUDGET

Certification

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

Fiscal Year: FY 2016-17
 Budget Prepared By: Carol Waterhouse-Tejada
 Preparer's Phone: 951-777-3172
 E-mail Address: carol.waterhouse-tejada@riverside.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	967,079	2,843,601	0	0	0	0	3,810,681
Current Year Financing Sources	133,446,694	14,102,728	2,742,603	0	0	0	150,292,025
Total Financing Sources	134,413,773	16,946,329	2,742,603	0	0	0	154,102,706
Total Expenditures	133,963,928	13,845,608	2,742,603	0	0	0	150,552,139
Fund Balance	449,845	3,100,721	0	0	0	0	3,550,567
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	3,036,745	0	0	0	0	3,036,745
Committed	3,854	63,976	0	0	0	0	67,830
Assigned	445,991	0	0	0	0	0	445,991
Unassigned	0	0	0	0	0	0	1

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.

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

9/14/2016
 Date

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Riverside

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	731,424	235,655	967,079	2,843,601	-	-	-	-	3,810,681
Current Year Financing Sources									
Revenue	98,894,445	6,293,494	105,187,939	11,275,733	-	-	-	-	116,463,672
Reimbursements	28,433,406	445,057	28,878,463	2,737,710	2,212,180	-	-	-	33,828,353
Interfund Transfers	5,503,543	(6,123,251)	(619,708)	89,285	530,423	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	132,831,394	615,300	133,446,694	14,102,728	2,742,603	-	-	-	150,292,025
Total Financing Sources	133,562,818	850,955	134,413,773	16,946,329	2,742,603	-	-	-	154,102,706
Expenditures									
Personal Services	111,892,046	168,366	112,060,412	7,139,863	1,982,666	-	-	-	121,182,941
Operating Expenses & Equipment	22,360,444	40,574	22,401,018	5,547,587	387,593	-	-	-	28,336,198
Special Items of Expense	865,000	168,000	1,033,000	-	-	-	-	-	1,033,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(1,554,672)	24,170	(1,530,502)	1,158,158	372,344	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	133,562,818	401,110	133,963,928	13,845,608	2,742,603	-	-	-	150,552,139
Fund Balance	0	449,845	449,845	3,100,721	-	-	-	-	3,550,567
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	3,036,745	-	-	-	-	3,036,745
Committed	3,854	-	3,854	63,976	-	-	-	-	67,830
Assigned	-	445,991	445,991	-	-	-	-	-	445,991
Unassigned	(3,854)	3,854	0	0	-	-	-	-	1
Total Fund Balance	0	449,845	449,845	3,100,721	-	-	-	-	3,550,567

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	1,067.75	0.00	1,067.75	82.10	0.00	0.00	0.00	0.00	1,149.85

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Riverside

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	731,424	235,655	2,843,601					3,810,681
	Current Year Revenue								
812100	Program 45.10 - Operations	97,887,927		822,894					98,710,821
816000	Other State Receipts	923,657							923,657
821000	Local Fees Revenue	5,802	5,581,832	368,366					5,956,000
821200	Enhanced Collections			9,761,955					9,761,955
822000	Local Non-Fees Revenue		695,697	310,285					1,005,982
823000	Other	35,354	1,561						36,915
825000	Interest Income	41,705	14,404	12,233					68,342
826000	Investment Income								-
	Total Revenue	98,894,445	6,293,494	11,275,733	-	-	-	-	116,463,672
	Current Year Reimbursements								
831000	General Fund - MOU	107,014							107,014
832000	Program 45.10 - MOU	7,553,865							7,553,865
833000	Program 45.25 - Operations	12,530,770							12,530,770
834000	Program 45.45 - Operations	5,324,226							5,324,226
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	262,742							262,742
838000	Judicial Council Grants				2,189,255				2,189,255
839000	Non-Judicial Council Grants				22,925				22,925
840000	County Program - Restricted Funds		233,110	738,447					971,557
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	2,654,789	211,947	1,999,263					4,865,999
	Total Reimbursements	28,433,406	445,057	2,737,710	2,212,180	-	-	-	33,828,353
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	6,123,251		89,285	530,423				6,742,959
701200	Interfund (Operating) Transfers Out	(619,708)	(6,123,251)						(6,742,959)
	Total Interfund Transfers	5,503,543	(6,123,251)	89,285	530,423	-	-	-	-
	Total Current Year Financing Sources	132,831,394	615,300	14,102,728	2,742,603	-	-	-	150,292,025
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	133,562,818	850,955	16,946,329	2,742,603	-	-	-	154,102,706

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

Superior Court - Riverside

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %	7.08%							6.58%
	Positions:								
	Authorized Positions per Schedule 7A	1,068	-	82	-	-	-	-	1,150
	Personal Services:								
900000	Salaries	86,273,192	113,145	4,685,254	1,404,659	-	-	-	92,476,250
910000	Staff Benefits	34,150,534	55,221	2,454,609	578,007	-	-	-	37,238,371
914100	Salary Savings	(8,531,680)	-	-	-	-	-	-	(8,531,680)
	Total Personal Services	111,892,046	168,366	7,139,863	1,982,666	-	-	-	121,182,941
	Operating Expenses & Equipment:								
920001	General Expense	4,851,330	40,574	270,405	12,813	-	-	-	5,175,122
924000	Printing	196,522	-	69,628	-	-	-	-	266,150
925000	Telecommunications	688,397	-	68,404	9,650	-	-	-	766,451
926000	Postage	711,459	-	337,532	190	-	-	-	1,049,181
928000	Insurance	43,518	-	5,171	-	-	-	-	48,689
929000	In-State Travel	106,915	-	3,426	7,435	-	-	-	117,776
931000	Out-of-State Travel	2,300	-	2,572	-	-	-	-	4,872
933000	Training	69,091	-	4,485	3,000	-	-	-	76,576
934000	Security	1,813,387	-	155,018	265,961	-	-	-	2,234,366
935000	Facility Operations	1,663,988	-	1,228,120	38,717	-	-	-	2,930,825
936000	Utilities	116,102	-	-	-	-	-	-	116,102
938000	Contracted Services	9,383,073	-	2,913,584	22,925	-	-	-	12,319,582
940000	Consulting and Professional Services - County Provided	138,025	-	121,615	742	-	-	-	260,382
943000	Information Technology	2,233,123	-	334,453	26,160	-	-	-	2,593,736
945000	Major Equipment	307,900	-	-	-	-	-	-	307,900
950000	Other Items of Expense	35,314	-	33,174	-	-	-	-	68,488
	Total OE&E	22,360,444	40,574	5,547,587	387,593	-	-	-	28,336,198
	Special Items of Expense:								
965000	Jury Costs	865,000	168,000	-	-	-	-	-	1,033,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	865,000	168,000	-	-	-	-	-	1,033,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(1,554,672)	24,170	1,158,158	372,344	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	133,562,818	401,110	13,845,608	2,742,603	-	-	-	150,552,139

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

Superior Court - Riverside

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	296.50	26%	47,360,899	31%	-	0%	-	0%	-	0%	202,613	0%	-	0%	416,705	0%
1200	Case Type Services - Roll Up	600.50	52%	56,544,290	38%	-	0%	-	0%	2.00	0%	1,146,820	1%	-	0%	2,288,696	2%
1210	Criminal - Roll Up	284.00	25%	23,244,891	15%	-	0%	-	0%	-	0%	552,481	0%	-	0%	-	0%
1211	Traffic & Other Infractions	75.00	7%	6,014,776	4%	-	0%	-	0%	-	0%	309,510	0%	-	0%	-	0%
1212	Other Criminal Cases	209.00	18%	17,230,115	11%	-	0%	-	0%	-	0%	242,971	0%	-	0%	-	0%
1220	Civil	122.00	11%	9,837,009	7%	-	0%	-	0%	2.00	0%	184,273	0%	-	0%	-	0%
1230	Families & Children - Roll Up	194.50	17%	23,462,390	16%	-	0%	-	0%	-	0%	410,066	0%	-	0%	2,288,696	2%
1231	Families and Children Services	136.00	12%	11,378,634	8%	-	0%	-	0%	-	0%	-	0%	-	0%	2,265,771	2%
1232	Probate, Guardianship & Mental Health Services	28.50	2%	3,243,472	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	30.00	3%	8,840,184	6%	-	0%	-	0%	-	0%	410,066	0%	-	0%	22,925	0%
1234	Juvenile Delinquency Services	-	0%	100	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	56.00	5%	8,026,131	5%	-	0%	168,000	0%	-	0%	-	0%	-	0%	37,202	0%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	44.00	4%	5,758,226	4%	-	0%	-	0%	-	0%	-	0%	-	0%	37,202	0%
1330	Jury Services	12.00	1%	2,267,905	2%	-	0%	168,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	953.00	83%	111,931,320	74%	-	0%	168,000	0%	2.00	0%	1,349,433	1%	-	0%	2,742,603	2%
2110	Enhanced Collections	-	0%	-	0%	-	0%	233,110	0%	72.00	6%	9,957,264	7%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	2.10	0%	35,667	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	233,110	0%	74.10	6%	9,992,931	7%	-	0%	-	0%
9100	Executive Office	17.00	1%	(5,651,381)	-4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	9.00	1%	3,218,054	2%	-	0%	-	0%	-	0%	220	0%	-	0%	-	0%
9300	Human Resources	25.75	2%	6,748,674	4%	-	0%	-	0%	-	0%	127	0%	-	0%	-	0%
9400	Business & Facilities Services	32.00	3%	9,023,176	6%	-	0%	-	0%	6.00	1%	1,927,897	1%	-	0%	-	0%
9500	Information Technology	31.00	3%	8,292,975	6%	-	0%	-	0%	-	0%	575,000	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	114.75	10%	21,631,498	14%	-	0%	-	0%	6.00	1%	2,503,244	2%	-	0%	-	0%
	Total - Summary	1,067.75	93%	133,562,818	0%	-	0%	401,110	0%	82.10	7%	13,845,608	9%	-	0%	2,742,603	2%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

Superior Court - Riverside

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	296.50	26%	47,980,217	32%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	602.50	52%	59,979,806	40%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	284.00	25%	23,797,372	16%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	75.00	7%	6,324,286	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	209.00	18%	17,473,086	12%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	124.00	11%	10,021,282	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	194.50	17%	26,161,152	17%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	136.00	12%	13,644,405	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28.50	2%	3,243,472	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.00	3%	9,273,175	6%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	100	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	56.00	5%	8,231,333	5%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	44.00	4%	5,795,428	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.00	1%	2,435,905	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	955.00	83%	116,191,356	77%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	72.00	6%	10,190,374	7%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.10	0%	35,667	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	74.10	6%	10,226,041	7%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	1%	(5,651,381)	-4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.00	1%	3,218,274	2%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.75	2%	6,748,801	4%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38.00	3%	10,951,073	7%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31.00	3%	8,867,975	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	120.75	11%	24,134,742	16%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,149.85	100%	150,552,139	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Riverside

Footnotes

1.	None.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

Superior Court - Riverside

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	296.5	75.0	209.0	122.0	136.0	28.5	30.0			44.0	12.0	
	Personal Services:												
900000	Salaries	37,194,384	4,004,281	11,531,734	6,632,355	7,945,808	2,256,067	1,680,518			3,425,231	723,568	
910000	Staff Benefits	11,323,509	1,798,995	5,302,803	3,013,222	3,370,326	955,405	748,512			1,453,595	354,358	
914100	Salary Savings												
	Total Personal Services	48,517,893	5,803,276	16,834,537	9,645,577	11,316,134	3,211,472	2,429,030	-	-	4,878,826	1,077,926	-
	Operating Expenses & Equipment:												
920001	General Expense	283,478			2,957						15,000	1,029	
924000	Printing	500		86,000	250							87,800	
925000	Telecommunications										18,000		
926000	Postage		206,500									235,000	
928000	Insurance				175								
929000	In-State Travel	34,950		4,650	6,800	4,500	30,750	100	100		3,500	150	
931000	Out-of-State Travel												
933000	Training	5,750											
934000	Security				31,500								
935000	Facility Operations				20,480							500	
936000	Utilities												
938000	Contracted Services	73,000	5,000	304,928	104,270	3,000	1,250	6,411,054			842,900		
940000	Consulting and Professional Services - County Provided				25,000	55,000						500	
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	397,678	211,500	395,578	191,432	62,500	32,000	6,411,154	100	-	879,400	324,979	-
	Special Items of Expense:												
965000	Jury Costs											865,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	865,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(1,554,672)											
999910	Prior Year Expense Adjustments												
	Total Program Expense	47,360,899	6,014,776	17,230,115	9,837,009	11,378,634	3,243,472	8,840,184	100	-	5,758,226	2,267,905	-

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**Superior Court - Riverside
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	300%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			17.0	9.0	25.8	32.0	31.0	1,067.8
	Personal Services:								-
900000	Salaries			2,008,211	633,577	3,205,667	2,178,235	2,853,556	86,273,192
910000	Staff Benefits			834,543	253,794	2,694,453	945,648	1,101,371	34,150,534
914100	Salary Savings			(8,531,680)					(8,531,680)
	Total Personal Services	-	-	(5,688,926)	887,371	5,900,120	3,123,883	3,954,927	111,892,046
	Operating Expenses & Equipment:								
920001	General Expense			33,255	2,310,000	45,387	1,814,674	345,550	4,851,330
924000	Printing					1,000	20,972		196,522
925000	Telecommunications						68,908	601,489	688,397
926000	Postage					1,650	268,309		711,459
928000	Insurance						43,343		43,518
929000	In-State Travel			3,790		13,585	4,040		106,915
931000	Out-of-State Travel			500		1,800			2,300
933000	Training					35,000	8,341	20,000	69,091
934000	Security						1,781,887		1,813,387
935000	Facility Operations						1,643,008		1,663,988
936000	Utilities						116,102		116,102
938000	Contracted Services				16,883	750,132	100	870,556	9,383,073
940000	Consulting and Professional Services - County Provided						40,000	17,525	138,025
943000	Information Technology						25,095	2,208,028	2,233,123
945000	Major Equipment						33,000	274,900	307,900
950000	Other Items of Expense				3,800		31,514		35,314
	Total OE&E	-	-	37,545	2,330,683	848,554	5,899,293	4,338,048	22,360,444
	Special Items of Expense:								
965000	Jury Costs								865,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	865,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(1,554,672)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	(5,651,381)	3,218,054	6,748,674	9,023,176	8,292,975	133,562,818

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

Superior Court - Riverside

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											168,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	168,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	168,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

Superior Court - Riverside

General Non-TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries	113,145							113,145
910000	Staff Benefits	55,221							55,221
914100	Salary Savings								-
	Total Personal Services	168,366	-	-	-	-	-	-	168,366
	Operating Expenses & Equipment:								
920001	General Expense	40,574							40,574
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	40,574	-	-	-	-	-	-	40,574
	Special Items of Expense:								
965000	Jury Costs								168,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	168,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation	24,170							24,170
999910	Prior Year Expense Adjustments								-
	Total Program Expense	233,110	-	-	-	-	-	-	401,110

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

Superior Court - Riverside

Special Revenue Non-Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A				2.0								
	Personal Services:												
900000	Salaries				121,598								
910000	Staff Benefits	170,578			61,542								
914100	Salary Savings												
	Total Personal Services	170,578	-	-	183,140	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense				728								
924000	Printing												
925000	Telecommunications				337			345					
926000	Postage												
928000	Insurance				68								
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security							5,582					
935000	Facility Operations							4,139					
936000	Utilities												
938000	Contracted Services		309,510	242,971				400,000					
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	309,510	242,971	1,133	-	-	410,066	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	32,035											
999910	Prior Year Expense Adjustments												
	Total Program Expense	202,613	309,510	242,971	184,273	-	-	410,066	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

Superior Court - Riverside

Special Revenue Non-Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A	72.0	2.1				6.0		82.1
	Personal Services:								
900000	Salaries	4,065,047	15,652				482,957		4,685,254
910000	Staff Benefits	1,989,979	9,688				222,822		2,454,609
914100	Salary Savings								-
	Total Personal Services	6,055,026	25,340	-	-	-	705,779	-	7,139,863
	Operating Expenses & Equipment:								
920001	General Expense	76,235	315			40	193,087		270,405
924000	Printing	69,408			220				69,628
925000	Telecommunications	66,129					1,593		68,404
926000	Postage	337,532							337,532
928000	Insurance	5,103							5,171
929000	In-State Travel	3,361	63			2			3,426
931000	Out-of-State Travel	2,572							2,572
933000	Training	1,985					2,500		4,485
934000	Security	125,991					23,445		155,018
935000	Facility Operations	259,917					964,064		1,228,120
936000	Utilities								-
938000	Contracted Services	1,380,828	5,190			85		575,000	2,913,584
940000	Consulting and Professional Services - County Provided	121,615							121,615
943000	Information Technology	334,453							334,453
945000	Major Equipment								-
950000	Other Items of Expense	4,145					29,029		33,174
	Total OE&E	2,789,274	5,568	-	220	127	1,213,718	575,000	5,547,587
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	1,112,964	4,759				8,400		1,158,158
999910	Prior Year Expense Adjustments								-
	Total Program Expense	9,957,264	35,667	-	220	127	1,927,897	575,000	13,845,608

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

Superior Court - Riverside

Special Revenue Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries	294,484				1,074,027					36,148		
910000	Staff Benefits	122,221				454,732					1,054		
914100	Salary Savings												
	Total Personal Services	416,705	-	-	-	1,528,759	-	-	-	-	37,202	-	-
	Operating Expenses & Equipment:												
920001	General Expense					12,813							
924000	Printing												
925000	Telecommunications					9,650							
926000	Postage					190							
928000	Insurance												
929000	In-State Travel					7,435							
931000	Out-of-State Travel												
933000	Training					3,000							
934000	Security					265,961							
935000	Facility Operations					38,717							
936000	Utilities												
938000	Contracted Services							22,925					
940000	Consulting and Professional Services - County Provided					742							
943000	Information Technology					26,160							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	364,668	-	22,925	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					372,344							
999910	Prior Year Expense Adjustments												
	Total Program Expense	416,705	-	-	-	2,265,771	-	22,925	-	-	37,202	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

Superior Court - Riverside

Special Revenue Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								1,404,659
910000	Staff Benefits								578,007
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	1,982,666
	Operating Expenses & Equipment:								
920001	General Expense								12,813
924000	Printing								-
925000	Telecommunications								9,650
926000	Postage								190
928000	Insurance								-
929000	In-State Travel								7,435
931000	Out-of-State Travel								-
933000	Training								3,000
934000	Security								265,961
935000	Facility Operations								38,717
936000	Utilities								-
938000	Contracted Services								22,925
940000	Consulting and Professional Services - County Provided								742
943000	Information Technology								26,160
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	387,593
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								372,344
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	2,742,603

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

Superior Court - Riverside

Capital Projects 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

Superior Court - Riverside

Capital Projects Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2016-17**

Superior Court - Riverside

Debt Service 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2016-17**

Superior Court - Riverside

Debt Service Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2016-17**

**Superior Court - Riverside
Proprietary 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2016-17**

**Superior Court - Riverside
Proprietary Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-