

Judicial Council of California

BASELINE BUDGET

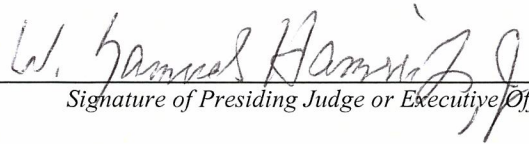
Certification

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Fiscal Year: 2018-19
Budget Prepared By: Carol Waterhouse-Tejada
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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

10/25/2018

Date

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

Fiscal Year 2018/19							
	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	\$ 52,481,473	\$ 985,827			\$ 0		\$ 53,467,300
Traffic & Other Infractions	\$ 6,482,124	\$ 549,244					\$ 7,031,368
Other Criminal Cases	\$ 9,999,728	\$ 261,050					\$ 10,260,778
Civil	\$ 12,743,384	\$ 443,095					\$ 13,186,479
Family & Children Services	\$ 15,381,161	\$ 218,652			\$ 0		\$ 15,599,813
Probate, Guardianship & Mental Health Services	\$ 5,251,508	\$ 48,224					\$ 5,299,732
Juvenile Dependency Services	\$ 1,398,703	\$ 8,846,664					\$ 10,245,367
Juvenile Delinquency Services	\$ 1,307,224						\$ 1,307,224
Other Court Operations							
Court Interpreters	\$ 5,990,116	\$ 854,150					\$ 6,844,266
Jury Services	\$ 1,446,100	\$ 314,800	\$ 980,000				\$ 2,740,900
Security		\$ 2,633,400					\$ 2,633,400
Trial Court Operations Program	\$ 112,481,521	\$ 15,155,106	\$ 980,000		\$ 0		\$ 128,616,627
Enhanced Collections	\$ 7,212,113	\$ 2,534,405			\$ 0		\$ 9,746,518
Other Non-Court Operations	\$ 9,480				\$ 0		\$ 9,480
Non-Court Operations Program	\$ 7,221,593	\$ 2,534,405			\$ 0		\$ 9,755,998
Executive Office	\$ 2,011,585	\$ 22,128			\$ 0		\$ 2,033,713
Fiscal Services	\$ 2,368,459	\$ 2,563,009					\$ 4,931,468
Human Resources	\$ 4,636,245	\$ 681,046	\$ 125,000				\$ 5,442,291
Business & Facilities Services	\$ 3,653,016	\$ 7,267,498			\$ 0		\$ 10,920,514
Information Technology	\$ 4,135,773	\$ 5,807,522					\$ 9,943,295
Court Administration Program	\$ 16,805,078	\$ 16,341,203	\$ 125,000		\$ 0		\$ 33,271,281
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 136,508,192	\$ 34,030,714	\$ 1,105,000		\$ 0		\$ 171,643,906

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

		Fiscal Year 2018/19						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 108,834,797	\$ 841,465					\$ 109,676,262
Improvement and Modernization Fund		\$ 1,454,150						\$ 1,454,150
Judges' Compensation (0150019)		\$ 14,422,884						\$ 14,422,884
Court Interpreter (0150037)		\$ 6,345,910						\$ 6,345,910
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 10,008,151						\$ 10,008,151
Other Miscellaneous		\$ 923,657						\$ 923,657
		\$ 141,989,549	\$ 841,465					\$ 142,831,014
Grants								
AB 1058 Commissioner/Facilitator				\$ 2,281,483				\$ 2,281,483
Other Judicial Council Grants				\$ 331,152				\$ 331,152
Non-Judicial Council Grants								
				\$ 2,612,635				\$ 2,612,635
Other Financing Sources								
Interest Income		\$ 345,513	\$ 51,175					\$ 396,688
Investment Income								
Donations								
Local Fees		\$ 2,870,152	\$ 835,637					\$ 3,705,789
Non-Fee Revenues		\$ 123,913	\$ 188,000					\$ 311,913
Enhanced Collections			\$ 10,341,035					\$ 10,341,035
Escheatment		\$ 39,000						\$ 39,000
Prior Year Revenue								
County Program - Restricted		\$ 255,461	\$ 593,387					\$ 848,848
Reimbursement Other		\$ 3,132,656	\$ 2,378,935					\$ 5,511,591
Sale of Fixed Assets								
Other Miscellaneous		\$ 45,813	\$ 120,000					\$ 165,813
		\$ 6,812,508	\$ 14,508,169					\$ 21,320,677
Total Revenues		\$ 148,802,057	\$ 15,349,634	\$ 2,612,635				\$ 166,764,326
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 88,155,302	\$ 6,033,287	\$ 1,422,785				\$ 95,611,374
Temp Help		\$ 1,885						\$ 1,885
Overtime		\$ 75,000						\$ 75,000
Staff Benefits		\$ 37,122,254	\$ 3,048,620	\$ 649,059				\$ 40,819,933
		\$ 125,354,441	\$ 9,081,907	\$ 2,071,844				\$ 136,508,192
Operating Expenses and Equipment								
General Expense		\$ 5,687,032	\$ 1,041,537	\$ 21,300				\$ 6,749,869
Printing		\$ 195,873	\$ 100,781					\$ 296,654
Telecommunications		\$ 498,532	\$ 47,195	\$ 7,401				\$ 553,128
Postage		\$ 689,256	\$ 323,057	\$ 172				\$ 1,012,485
Insurance		\$ 45,428	\$ 2,980					\$ 48,408
In-State Travel		\$ 139,125	\$ 5,083	\$ 10,538				\$ 154,746
Out-of-State Travel		\$ 2,797	\$ 1,950					\$ 4,747
Training		\$ 62,716	\$ 6,045	\$ 5,245				\$ 74,006
Security Services		\$ 2,072,873	\$ 95,442	\$ 186,226				\$ 2,354,541
Facility Operations		\$ 3,537,601	\$ 1,239,939	\$ 39,582				\$ 4,817,122
Utilities		\$ 30,000						\$ 30,000
Contracted Services		\$ 11,134,103	\$ 2,449,617	\$ 22,800				\$ 13,606,520
Consulting and Professional Services		\$ 151,523	\$ 114,352	\$ 442				\$ 266,317
Information Technology		\$ 2,109,209	\$ 1,107,054	\$ 212,651				\$ 3,428,914
Major Equipment		\$ 350,401	\$ 130,340	\$ 83,910				\$ 564,651
Other Items of Expense		\$ 44,446	\$ 24,160					\$ 68,606
		\$ 26,750,915	\$ 6,689,532	\$ 590,267				\$ 34,030,714
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 980,000						\$ 980,000
Judgements, Settlements and Claims								
Debt Service								
Other		\$ 125,000						\$ 125,000
Capital Costs								
Internal Cost Recovery		\$ (1,405,940)	\$ 1,110,741	\$ 295,199				\$ 0
Prior Year Expense Adjustment		\$ (300,940)	\$ 1,110,741	\$ 295,199				\$ 1,105,000
Total Expenditures		\$ 151,804,416	\$ 16,882,180	\$ 2,957,310				\$ 171,643,906
Excess (Deficit) of Revenues Over Expenditures		\$ (3,002,359)	\$ (1,532,546)	\$ (344,675)				\$ (4,879,580)
Operating Transfers In (Out)		\$ (455,992)	\$ 111,317	\$ 344,675				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 3,458,351	\$ 4,103,512	\$ 0				\$ 7,561,864
Ending Balance (Deficit)		\$ 0	\$ 2,682,283	\$ 0				\$ 2,682,284

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 3,458,351	\$ 4,103,512	\$ 0					\$ 7,561,864
Trial Court Revenue Sources	\$ 113,182,845	\$ 12,377,312						\$ 125,560,157
Trial Court Reimbursements	\$ 35,619,212	\$ 2,972,322	\$ 2,612,635					\$ 41,204,169
Prior Year Revenue								
Revenue Total	\$ 148,802,057	\$ 15,349,634	\$ 2,612,635					\$ 166,764,326
Personal Services	\$ 125,354,441	\$ 9,081,907	\$ 2,071,844					\$ 136,508,192
Operating Expenses and Equipment	\$ 26,750,915	\$ 6,689,532	\$ 590,267					\$ 34,030,714
Special Items of Expense	\$ 1,105,000							\$ 1,105,000
Capital Costs								
Internal Cost Recovery	\$ (1,405,940)	\$ 1,110,741	\$ 295,199					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 151,804,416	\$ 16,882,180	\$ 2,957,310					\$ 171,643,906
Operating Transfers In		\$ 111,317	\$ 344,675					\$ 455,992
Operating Transfers Out	\$ (455,992)							\$ (455,992)
Other Financial Sources Total	\$ (455,992)	\$ 111,317	\$ 344,675					\$ 0
Ending Balance (Deficit)	\$ 0	\$ 2,682,283	\$ 0					\$ 2,682,284