

**Judicial Council of California**

**BASELINE BUDGET**

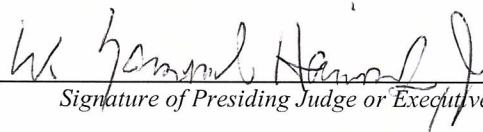
**Certification**

Superior Court: Riverside  
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Fiscal Year: 2019-20  
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*

10/3/2019  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2019/20							
	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	\$ 55,259,686	\$ 518,571			\$ 6,116		\$ 55,784,373
Traffic & Other Infractions	\$ 7,439,938	\$ 238,000					\$ 7,677,938
Other Criminal Cases	\$ 9,530,277	\$ 1,308,740					\$ 10,839,017
Civil	\$ 13,681,038	\$ 54,983					\$ 13,736,021
Family & Children Services	\$ 14,756,420	\$ 196,305			\$ 0		\$ 14,952,725
Probate, Guardianship & Mental Health Services	\$ 5,951,374	\$ 52,920					\$ 6,004,294
Juvenile Dependency Services	\$ 1,470,187	\$ 8,139,176					\$ 9,609,363
Juvenile Delinquency Services	\$ 1,179,209	\$ 300					\$ 1,179,509
Other Court Operations							
Court Interpreters	\$ 5,458,249	\$ 1,090,610					\$ 6,548,859
Jury Services	\$ 1,511,500	\$ 330,400	\$ 1,138,000		\$ 1,222		\$ 2,981,122
Security		\$ 3,072,253					\$ 3,072,253
Trial Court Operations Program	\$ 116,237,878	\$ 15,002,258	\$ 1,138,000		\$ 7,338		\$ 132,385,474
Enhanced Collections	\$ 7,125,952	\$ 2,425,096			\$ 0		\$ 9,551,048
Other Non-Court Operations	\$ 403						\$ 403
Non-Court Operations Program	\$ 7,126,355	\$ 2,425,096			\$ 0		\$ 9,551,451
Executive Office	\$ 2,166,784	\$ 26,376			\$ (7,338)		\$ 2,185,822
Fiscal Services	\$ 2,175,783	\$ 2,194,494					\$ 4,370,277
Human Resources	\$ 4,990,124	\$ 707,592	\$ 278,900				\$ 5,976,616
Business & Facilities Services	\$ 3,612,479	\$ 7,605,572					\$ 11,218,051
Information Technology	\$ 4,185,099	\$ 5,836,013			\$ 0		\$ 10,021,112
Court Administration Program	\$ 17,130,269	\$ 16,370,047	\$ 278,900		\$ (7,338)		\$ 33,771,878
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 140,494,502	\$ 33,797,401	\$ 1,416,900		\$ 0		\$ 175,708,803

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

Fiscal Year 2019/20								
	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	\$ 116,484,382	\$ 906,901						\$ 117,391,283
Improvement and Modernization Fund	\$ 301,691							\$ 301,691
Judges' Compensation (0150019)	\$ 15,200,908							\$ 15,200,908
Court Interpreter (0150037)	\$ 6,170,753							\$ 6,170,753
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 10,168,122							\$ 10,168,122
Other Miscellaneous	\$ 923,657							\$ 923,657
	\$ 149,249,513	\$ 906,901						\$ 150,156,414
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,026,564					\$ 2,026,564
Other Judicial Council Grants			\$ 177,565					\$ 177,565
Non-Judicial Council Grants								
			\$ 2,204,129					\$ 2,204,129
Other Financing Sources								
Interest Income	\$ 588,814	\$ 91,243						\$ 680,057
Investment Income								
Donations								
Local Fees	\$ 3,390,238	\$ 846,402						\$ 4,236,640
Non-Fee Revenues		\$ 199,000						\$ 199,000
Enhanced Collections		\$ 9,892,246						\$ 9,892,246
Escheatment	\$ 82,000							\$ 82,000
Prior Year Revenue								
County Program - Restricted	\$ 247,527	\$ 572,840						\$ 820,367
Reimbursement Other	\$ 2,628,797	\$ 1,976,534						\$ 4,605,331
Sale of Fixed Assets								
Other Miscellaneous	\$ 13,758	\$ 51,156						\$ 64,914
	\$ 6,951,134	\$ 13,629,421						\$ 20,580,555
<b>Total Revenues</b>	<b>\$ 156,200,647</b>	<b>\$ 14,536,322</b>	<b>\$ 2,204,129</b>					<b>\$ 172,941,098</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 89,224,545	\$ 5,790,383	\$ 1,150,052					\$ 96,164,980
Temp Help								
Overtime	\$ 131,248							\$ 131,248
Staff Benefits	\$ 40,523,104	\$ 3,081,747	\$ 593,423					\$ 44,198,274
	\$ 129,878,897	\$ 8,872,130	\$ 1,743,475					\$ 140,494,502
Operating Expenses and Equipment								
General Expense	\$ 7,017,655	\$ 898,665	\$ 15,150					\$ 7,931,470
Printing	\$ 191,576	\$ 125,750						\$ 317,326
Telecommunications	\$ 549,680	\$ 49,631	\$ 7,039					\$ 606,350
Postage	\$ 708,615	\$ 320,268	\$ 100					\$ 1,028,983
Insurance	\$ 57,405	\$ 3,360						\$ 60,765
In-State Travel	\$ 164,851	\$ 5,583	\$ 11,219					\$ 181,653
Out-of-State Travel	\$ 5,418							\$ 5,418
Training	\$ 104,205	\$ 6,000	\$ 4,820					\$ 115,025
Security Services	\$ 2,029,679	\$ 94,880	\$ 136,821					\$ 2,261,380
Facility Operations	\$ 3,236,934	\$ 991,373	\$ 42,673					\$ 4,270,980
Utilities	\$ 30,000							\$ 30,000
Contracted Services	\$ 10,908,521	\$ 2,112,639	\$ 8,160					\$ 13,029,320
Consulting and Professional Services	\$ 142,718	\$ 154,512	\$ 955					\$ 298,185
Information Technology	\$ 2,522,180	\$ 397,626	\$ 121,576					\$ 3,041,382
Major Equipment	\$ 106,500	\$ 388,096	\$ 55,562					\$ 550,158
Other Items of Expense	\$ 44,846	\$ 24,160						\$ 69,006
	\$ 27,820,783	\$ 5,572,543	\$ 404,075					\$ 33,797,401
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 1,138,000							\$ 1,138,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 278,900							\$ 278,900
Capital Costs								
Internal Cost Recovery	\$ (1,013,636)	\$ 797,468	\$ 216,168					\$ 0
Prior Year Expense Adjustment								
	\$ 403,264	\$ 797,468	\$ 216,168					\$ 1,416,900
<b>Total Expenditures</b>	<b>\$ 158,102,944</b>	<b>\$ 15,242,141</b>	<b>\$ 2,363,718</b>					<b>\$ 175,708,803</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (1,902,297)	\$ (705,819)	\$ (159,589)					\$ (2,767,705)
Operating Transfers In (Out)	\$ (323,884)	\$ 164,295	\$ 159,589					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 5,985,272	\$ 4,658,147	\$ 0					\$ 10,643,419
Ending Balance (Deficit)	\$ 3,759,091	\$ 4,116,623	\$ 0					\$ 7,875,714

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 5,985,272	\$ 4,658,147	\$ 0					\$ 10,643,419
Trial Court Revenue Sources	\$ 121,482,849	\$ 11,986,948						\$ 133,469,797
Trial Court Reimbursements	\$ 34,717,798	\$ 2,549,374	\$ 2,204,129					\$ 39,471,301
Prior Year Revenue								
Revenue Total	\$ 156,200,647	\$ 14,536,322	\$ 2,204,129					\$ 172,941,098
Personal Services	\$ 129,878,897	\$ 8,872,130	\$ 1,743,475					\$ 140,494,502
Operating Expenses and Equipment	\$ 27,820,783	\$ 5,572,543	\$ 404,075					\$ 33,797,401
Special Items of Expense	\$ 1,416,900							\$ 1,416,900
Capital Costs								
Internal Cost Recovery	\$ (1,013,636)	\$ 797,468	\$ 216,168					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 158,102,944	\$ 15,242,141	\$ 2,363,718					\$ 175,708,803
Operating Transfers In		\$ 164,295	\$ 159,589					\$ 323,884
Operating Transfers Out	\$ (323,884)							\$ (323,884)
Other Financial Sources Total	\$ (323,884)	\$ 164,295	\$ 159,589					\$ 0
Ending Balance (Deficit)	\$ 3,759,091	\$ 4,116,623	\$ 0					\$ 7,875,714