

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

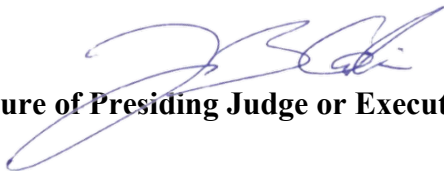
Preparer's Phone:

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 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 73,862,644	\$ 516,131			\$ 2,209	\$ 5,829	\$ 74,386,814
Traffic & Other Infractions	\$ 8,786,234	\$ 765,634					\$ 9,551,868
Other Criminal Cases	\$ (2,768,925)	\$ 8,283,522				\$ 64,775	\$ 5,579,371
Civil	\$ 18,081,394	\$ 205,953					\$ 18,287,347
Family & Children Services	\$ 20,754,343	\$ 127,964			\$ 330,596	\$ (233)	\$ 21,212,671
Probate, Guardianship & Mental Health Services	\$ 9,214,723	\$ 97,513				\$ 45,041	\$ 9,357,277
Juvenile Dependency Services	\$ 1,977,789	\$ 11,153,643					\$ 13,131,432
Juvenile Delinquency Services	\$ 1,592,214	\$ 524					\$ 1,592,738
Other Court Operations							
Court Interpreters	\$ 5,772,863	\$ 1,801,355				\$ 1,340	\$ 7,575,558
Jury Services	\$ 2,310,831	\$ 778,744	\$ 1,586,235		\$ 3,054	\$ 35,000	\$ 4,713,864
Security		\$ 4,484,700					\$ 4,484,700
Trial Court Operations Program	\$ 139,584,109	\$ 28,215,684	\$ 1,586,235		\$ 335,859	\$ 151,752	\$ 169,873,639
Enhanced Collections	\$ 8,908,133	\$ 2,735,218			\$ 1,438,717		\$ 13,082,069
Other Non-Court Operations							
Non-Court Operations Program	\$ 8,908,133	\$ 2,735,218			\$ 1,438,717		\$ 13,082,069
Executive Office	\$ 2,270,007	\$ 28,324			\$ (1,762,899)	\$ 750	\$ 536,182
Fiscal Services	\$ 3,076,164	\$ 1,788,934					\$ 4,865,098
Human Resources	\$ 5,876,981	\$ 973,389				\$ 29,064	\$ 6,879,434
Business & Facilities Services	\$ 5,136,424	\$ 11,007,338					\$ 16,143,763
Information Technology	\$ 5,748,082	\$ 10,257,173					\$ 16,005,254
Court Administration Program	\$ 22,107,658	\$ 24,055,159			\$ (1,762,899)	\$ 29,814	\$ 44,429,731
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 170,599,900	\$ 55,006,061	\$ 1,586,235		\$ 11,677	\$ 181,566	\$ 227,385,439

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

Fiscal Year 2023/24								
	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	\$ 143,597,469	\$ 870,226						\$ 144,467,695
Improvement and Modernization Fund	\$ 305,321							\$ 305,321
Judges' Compensation (0150019)	\$ 18,733,836							\$ 18,733,836
Court Interpreter (0150037)	\$ 6,764,344							\$ 6,764,344
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 14,509,634							\$ 14,509,634
Other Miscellaneous	\$ 923,656	\$ 18,853,012						\$ 19,776,668
	\$ 184,834,260	\$ 19,723,238						\$ 204,557,498
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,440,693					\$ 2,440,693
Other Judicial Council Grants			\$ 524					\$ 524
Non-Judicial Council Grants			\$ 2,400					\$ 2,400
			\$ 2,443,617					\$ 2,443,617
Other Financing Sources								
Interest Income	\$ 1,500,000	\$ 570,000						\$ 2,070,000
Investment Income								
Donations								
Local Fees	\$ 2,107,310	\$ 971,000						\$ 3,078,310
Non-Fee Revenues		\$ 132,000						\$ 132,000
Enhanced Collections		\$ 12,859,339						\$ 12,859,339
Escheatment	\$ 376,300							\$ 376,300
Prior Year Revenue	\$ 83,475							\$ 83,475
County Program - Restricted		\$ 387,980						\$ 387,980
Reimbursement Other	\$ 2,553,091	\$ 3,735,588						\$ 6,288,678
Sale of Fixed Assets								
Other Miscellaneous	\$ 11,850	\$ 56,000						\$ 67,850
	\$ 6,632,026	\$ 18,711,907						\$ 25,343,933
Total Revenues	\$ 191,466,285	\$ 38,435,146	\$ 2,443,617					\$ 232,345,048
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 94,647,270	\$ 6,506,581	\$ 1,007,136					\$ 102,160,988
Temp Help								
Overtime	\$ 92,542							\$ 92,542
Staff Benefits	\$ 63,219,840	\$ 4,204,371	\$ 922,159					\$ 68,346,370
	\$ 157,959,652	\$ 10,710,953	\$ 1,929,295					\$ 170,599,900
Operating Expenses and Equipment								
General Expense	\$ 10,728,568	\$ 772,088	\$ 14,129					\$ 11,514,786
Printing	\$ 358,556	\$ 54,361						\$ 412,917
Telecommunications	\$ 532,526	\$ 42,574	\$ 3,700					\$ 578,800
Postage	\$ 1,175,686	\$ 250,370						\$ 1,426,056
Insurance	\$ 115,897	\$ 5,714						\$ 121,611
In-State Travel	\$ 255,423	\$ 4,048	\$ 13,308					\$ 272,779
Out-of-State Travel	\$ 20,475	\$ 9,270						\$ 29,745
Training	\$ 63,619	\$ 5,625	\$ 5,900					\$ 75,144
Security Services	\$ 3,072,986	\$ 118,240	\$ 271,900					\$ 3,463,126
Facility Operations	\$ 3,431,674	\$ 1,707,481	\$ 13,400					\$ 5,152,555
Utilities								
Contracted Services	\$ 15,759,089	\$ 8,808,225	\$ 3,500					\$ 24,570,815
Consulting and Professional Services	\$ 195,794	\$ 75,748	\$ 800					\$ 272,342
Information Technology	\$ 4,623,693	\$ 525,219	\$ 3,400					\$ 5,152,312
Major Equipment	\$ 660,573	\$ 189,543						\$ 850,116
Other Items of Expense	\$ 1,081,571	\$ 31,386						\$ 1,112,957
	\$ 42,076,131	\$ 12,599,893	\$ 330,037					\$ 55,006,061
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 1,586,235							\$ 1,586,235
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,762,899)	\$ 1,443,980	\$ 330,596					\$ 11,677
Prior Year Expense Adjustment	\$ 168,791	\$ 12,775						\$ 181,566
	\$ (7,873)	\$ 1,456,755	\$ 330,596					\$ 1,779,478
Total Expenditures	\$ 200,027,910	\$ 24,767,601	\$ 2,589,928					\$ 227,385,439
Excess (Deficit) of Revenues Over Expenditures	\$ (8,561,625)	\$ 13,667,545	\$ (146,311)					\$ 4,959,609
Operating Transfers In (Out)	\$ (282,697)	\$ 136,386	\$ 146,311					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 12,223,432	\$ 5,434,304	\$ 0					\$ 17,657,736
Ending Balance (Deficit)	\$ 3,379,110	\$ 19,238,235	\$ 0					\$ 22,617,345

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

		Fiscal Year 2023/24								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 12,223,432	\$ 5,434,304	\$ 0					\$ 17,657,736		
Trial Court Revenue Sources	\$ 148,516,585	\$ 34,311,577						\$ 182,828,162		
Trial Court Reimbursements	\$ 42,866,226	\$ 4,123,568	\$ 2,443,617					\$ 49,433,411		
Prior Year Revenue	\$ 83,475							\$ 83,475		
Revenue Total	\$ 191,466,285	\$ 38,435,146	\$ 2,443,617					\$ 232,345,048		
Personnel Services	\$ 157,959,652	\$ 10,710,953	\$ 1,929,295					\$ 170,599,900		
Operating Expenses and Equipment	\$ 42,076,131	\$ 12,599,893	\$ 330,037					\$ 55,006,061		
Special Items of Expense	\$ 1,586,235							\$ 1,586,235		
Capital Costs										
Internal Cost Recovery	\$ (1,762,899)	\$ 1,443,980	\$ 330,596					\$ 11,677		
Prior Year Expense Adjustments	\$ 168,791	\$ 12,775						\$ 181,566		
Expense Total	\$ 200,027,910	\$ 24,767,601	\$ 2,589,928					\$ 227,385,439		
Operating Transfers In		\$ 136,386	\$ 146,311					\$ 282,697		
Operating Transfers Out	\$ (282,697)							\$ (282,697)		
Other Financial Sources Total	\$ (282,697)	\$ 136,386	\$ 146,311					\$ 0		
Ending Balance (Deficit)	\$ 3,379,110	\$ 19,238,235	\$ 0					\$ 22,617,345		