

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Riverside

Fiscal Year: 2024-25

Court Contact: Colin Simpson

Budget Prepared By: Colin Simpson

Phone: 951-777-3158

Preparer's Phone: 951-777-3158

E-mail Address: colin.simpson@riverside.courts.ca.gov

Preparer's E-mail Address: colin.simpson@riverside.courts.ca.gov

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

10/23/2024
Date

Jason B. Galkin
Printed name of signee

Court Executive Officer
Title

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

Fiscal Year 2024/25							
	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	\$ 69,639,215	\$ 135,746				\$ 2,000	\$ 69,776,961
Traffic & Other Infractions	\$ 7,924,902	\$ 785,378					\$ 8,710,280
Other Criminal Cases	\$ 12,197,175	\$ 4,821,888			\$ 0	\$ 37,607	\$ 17,056,669
Civil	\$ 13,328,544	\$ 521,871					\$ 13,850,416
Family & Children Services	\$ 20,024,632	\$ 459,582			\$ 0		\$ 20,484,214
Probate, Guardianship & Mental Health Services	\$ 8,558,540	\$ 29,489				\$ 376	\$ 8,588,405
Juvenile Dependency Services	\$ 1,683,183	\$ 12,394,803				\$ 869	\$ 14,078,855
Juvenile Delinquency Services	\$ 1,347,783	\$ 21,600					\$ 1,369,383
Other Court Operations							
Court Interpreters	\$ 6,178,146	\$ 2,377,505				\$ 633	\$ 8,556,283
Jury Services	\$ 1,808,204	\$ 814,004	\$ 1,687,650		\$ 0		\$ 4,309,858
Security		\$ 3,776,740					\$ 3,776,740
Trial Court Operations Program	\$ 142,690,324	\$ 26,138,607	\$ 1,687,650		\$ 0	\$ 41,484	\$ 170,558,064
Enhanced Collections	\$ 8,294,392	\$ 611,291			\$ 0		\$ 8,905,683
Other Non-Court Operations	\$ 469	\$ 330,589					\$ 331,058
Non-Court Operations Program	\$ 8,294,861	\$ 941,880			\$ 0		\$ 9,236,741
Executive Office	\$ 2,372,004	\$ 188,366					\$ 2,560,370
Fiscal Services	\$ 2,848,584	\$ 1,608,005					\$ 4,456,590
Human Resources	\$ 6,161,782	\$ 2,328,562					\$ 8,490,344
Business & Facilities Services	\$ 5,496,960	\$ 8,009,474			\$ 0		\$ 13,506,434
Information Technology	\$ 5,239,698	\$ 8,508,475					\$ 13,748,173
Court Administration Program	\$ 22,119,028	\$ 20,642,882			\$ 0		\$ 42,761,910
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 173,104,213	\$ 47,723,368	\$ 1,687,650		\$ 0	\$ 41,484	\$ 222,556,715

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

Fiscal Year 2024/25								
	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	\$ 144,797,579	\$ 892,357						\$ 145,689,936
Improvement and Modernization Fund	\$ 310,798							\$ 310,798
Judges' Compensation (0150019)	\$ 19,243,680							\$ 19,243,680
Court Interpreter (0150037)	\$ 7,612,013							\$ 7,612,013
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 15,974,845							\$ 15,974,845
Other Miscellaneous	\$ 923,656	\$ 3,237,403						\$ 4,161,059
	\$ 188,862,570	\$ 4,129,760						\$ 192,992,330
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,445,527					\$ 2,445,527
Other Judicial Council Grants			\$ 92,021					\$ 92,021
Non-Judicial Council Grants			\$ 85,000					\$ 85,000
			\$ 2,622,548					\$ 2,622,548
Other Financing Sources								
Interest Income	\$ 1,698,777	\$ 286,273						\$ 1,985,049
Investment Income								
Donations								
Local Fees	\$ 2,115,225	\$ 830,553						\$ 2,945,778
Non-Fee Revenues		\$ 87,012						\$ 87,012
Enhanced Collections		\$ 11,831,846						\$ 11,831,846
Escheatment	\$ 368,117							\$ 368,117
Prior Year Revenue								
County Program - Restricted		\$ 382,636						\$ 382,636
Reimbursement Other	\$ 2,111,318	\$ 3,477,910						\$ 5,589,228
Sale of Fixed Assets	\$ 86,250							\$ 86,250
Other Miscellaneous	\$ 4,654	\$ 33,613						\$ 38,268
	\$ 6,384,341	\$ 16,929,843						\$ 23,314,184
Total Revenues	\$ 195,246,911	\$ 21,059,603	\$ 2,622,548					\$ 218,929,062
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 103,043,123	\$ 6,482,532	\$ 1,096,289					\$ 110,621,945
Temp Help								
Overtime	\$ 107,364							\$ 107,364
Staff Benefits	\$ 57,429,069	\$ 4,021,897	\$ 923,939					\$ 62,374,905
	\$ 160,579,556	\$ 10,504,429	\$ 2,020,228					\$ 173,104,213
Operating Expenses and Equipment								
General Expense	\$ 5,950,134	\$ 678,171	\$ 104,751					\$ 6,733,056
Printing	\$ 317,790	\$ 24,910						\$ 342,700
Telecommunications	\$ 551,813	\$ 37,095	\$ 4,336					\$ 593,244
Postage	\$ 1,301,610	\$ 160,482						\$ 1,462,092
Insurance	\$ 125,113	\$ 6,868						\$ 131,981
In-State Travel	\$ 273,781	\$ 5,662	\$ 18,959					\$ 298,403
Out-of-State Travel	\$ 9,274	\$ 7,692						\$ 16,966
Training	\$ 52,321	\$ 4,360	\$ 10,610					\$ 67,291
Security Services	\$ 3,262,914	\$ 118,167	\$ 291,328					\$ 3,672,408
Facility Operations	\$ 3,042,581	\$ 2,034,249	\$ 15,244					\$ 5,092,073
Utilities								
Contracted Services	\$ 17,097,903	\$ 2,038,882	\$ 86,750					\$ 19,223,535
Consulting and Professional Services	\$ 245,614	\$ 3,007,890	\$ 597					\$ 3,254,101
Information Technology	\$ 4,766,174	\$ 557,847	\$ 5,831					\$ 5,329,851
Major Equipment	\$ 344,000	\$ 840,000						\$ 1,184,000
Other Items of Expense	\$ 317,085	\$ 4,580						\$ 321,665
	\$ 37,658,106	\$ 9,526,855	\$ 538,407					\$ 47,723,368
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 1,687,650							\$ 1,687,650
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (2,077,133)	\$ 1,726,623	\$ 350,510					\$ 0
Prior Year Expense Adjustment	\$ 29,484	\$ 12,000						\$ 41,484
	\$ (359,999)	\$ 1,738,623	\$ 350,510					\$ 1,729,134
Total Expenditures	\$ 197,877,662	\$ 21,769,908	\$ 2,909,144					\$ 222,556,715
Excess (Deficit) of Revenues Over Expenditures	\$ (2,630,751)	\$ (710,305)	\$ (286,596)					\$ (3,627,653)
Operating Transfers In (Out)	\$ (426,332)	\$ 139,735	\$ 286,596					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 8,579,136	\$ 6,330,774	\$ 0					\$ 14,909,911
Ending Balance (Deficit)	\$ 5,522,053	\$ 5,760,205	\$ 0					\$ 11,282,258

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

		Fiscal Year 2024/25								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 8,579,136	\$ 6,330,774	\$ 0					\$ 14,909,911		
Trial Court Revenue Sources	\$ 149,994,258	\$ 17,199,057						\$ 167,193,315		
Trial Court Reimbursements	\$ 45,252,653	\$ 3,860,546	\$ 2,622,548					\$ 51,735,747		
Prior Year Revenue										
Revenue Total	\$ 195,246,911	\$ 21,059,603	\$ 2,622,548					\$ 218,929,062		
Personnel Services	\$ 160,579,556	\$ 10,504,429	\$ 2,020,228					\$ 173,104,213		
Operating Expenses and Equipment	\$ 37,658,106	\$ 9,526,855	\$ 538,407					\$ 47,723,368		
Special Items of Expense	\$ 1,687,650							\$ 1,687,650		
Capital Costs										
Internal Cost Recovery	\$ (2,077,133)	\$ 1,726,623	\$ 350,510					\$ 0		
Prior Year Expense Adjustments	\$ 29,484	\$ 12,000						\$ 41,484		
Expense Total	\$ 197,877,662	\$ 21,769,908	\$ 2,909,144					\$ 222,556,715		
Operating Transfers In		\$ 139,735	\$ 286,596					\$ 426,332		
Operating Transfers Out	\$ (426,332)							\$ (426,332)		
Other Financial Sources Total	\$ (426,332)	\$ 139,735	\$ 286,596					\$ 0		
Ending Balance (Deficit)	\$ 5,522,053	\$ 5,760,205	\$ 0					\$ 11,282,258		