

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: San Bernardino  
Court Contact: Kurt Feir  
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E-mail Address: kfeir@sb-court.org

Fiscal Year: 2023-24  
Budget Prepared By: Kurt Feir  
Preparer's Phone: (909) 708-8787  
E-mail Address: kfeir@sb-court.org

**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*

Anabel Z. Romero

*Printed name of signee*

12-20-2023

*Date*

Court Executive Officer

*Title*

Superior Court of California, County of San Bernardino  
 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
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 41,680,977	\$ 2,627,650					\$ 44,308,627
Traffic & Other Infractions	\$ 4,548,174	\$ 173,000					\$ 4,721,174
Other Criminal Cases	\$ 9,307,117	\$ 2,790,871					\$ 12,097,988
Civil	\$ 7,938,867	\$ 219,432					\$ 8,158,299
Family & Children Services	\$ 11,547,619	\$ 256,812			\$ 813,108		\$ 12,617,539
Probate, Guardianship & Mental Health Services	\$ 5,991,987	\$ 34,897			\$ 61,623		\$ 6,088,507
Juvenile Dependency Services	\$ 1,155,061	\$ 15,238,862					\$ 16,393,923
Juvenile Delinquency Services	\$ 1,010,317	\$ 1,814					\$ 1,012,131
Other Court Operations	\$ 18,315,347	\$ 4,443,054	\$ 0		\$ 267,701		\$ 23,026,102
Court Interpreters	\$ 6,592,708	\$ 518,110					\$ 7,110,818
Jury Services	\$ 1,100,867	\$ 468,010	\$ 635,000				\$ 2,203,877
Security	\$ 3,111,532	\$ 2,269,565					\$ 5,381,097
Trial Court Operations Program	\$ 112,300,573	\$ 29,042,077	\$ 635,000		\$ 1,142,432		\$ 143,120,082
Enhanced Collections	\$ 425,619						\$ 425,619
Other Non-Court Operations	\$ 293,810	\$ 54,731			\$ 15,690		\$ 364,231
Non-Court Operations Program	\$ 719,429	\$ 54,731			\$ 15,690		\$ 789,850
Executive Office	\$ 3,009,606	\$ 1,387,501					\$ 4,397,107
Fiscal Services	\$ 6,793,264	\$ 1,105,960	\$ 750,000		\$ (1,158,122)		\$ 7,491,102
Human Resources	\$ 4,288,736	\$ 2,465,600					\$ 6,754,336
Business & Facilities Services	\$ 3,185,627	\$ 23,409,895					\$ 26,595,522
Information Technology	\$ 8,231,557	\$ 16,675,674					\$ 24,907,231
Court Administration Program	\$ 25,508,790	\$ 45,044,630	\$ 750,000		\$ (1,158,122)		\$ 70,145,298
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 138,528,792	\$ 74,141,438	\$ 1,385,000		\$ 0		\$ 214,055,230

Superior Court of California, County of San Bernardino  
 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					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 152,021,527	\$ 664,048						\$ 152,685,575
Improvement and Modernization Fund	\$ 273,916							\$ 273,916
Judges' Compensation (0150019)	\$ 810,000							\$ 810,000
Court Interpreter (0150037)	\$ 7,262,799							\$ 7,262,799
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 17,191,672							\$ 17,191,672
Other Miscellaneous	\$ 1,264,732	\$ 7,497,277						\$ 8,762,009
	<b>\$ 178,824,646</b>	<b>\$ 8,161,325</b>						<b>\$ 186,985,971</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 4,598,936					\$ 4,598,936
Other Judicial Council Grants			\$ 139,608					\$ 139,608
Non-Judicial Council Grants			\$ 585,201					\$ 585,201
			<b>\$ 5,323,745</b>					<b>\$ 5,323,745</b>
Other Financing Sources								
Interest Income	\$ 1,170,402	\$ 21,800						\$ 1,192,202
Investment Income								
Donations								
Local Fees	\$ 284,562	\$ 573,637						\$ 858,199
Non-Fee Revenues	\$ 48,000	\$ 522,045						\$ 570,045
Enhanced Collections		\$ 425,619						\$ 425,619
Escheatment								
Prior Year Revenue	\$ 700,000							\$ 700,000
County Program - Restricted		\$ 367,265						\$ 367,265
Reimbursement Other	\$ 130,000							\$ 130,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 57,500	\$ 156,012						\$ 213,512
	<b>\$ 2,390,464</b>	<b>\$ 2,066,378</b>						<b>\$ 4,456,842</b>
<b>Total Revenues</b>	<b>\$ 181,215,110</b>	<b>\$ 10,227,703</b>	<b>\$ 5,323,745</b>					<b>\$ 196,766,558</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 84,724,688	\$ 1,801,024	\$ 3,008,823					\$ 89,534,535
Temp Help	\$ 330,638							\$ 330,638
Overtime	\$ 1,129,017							\$ 1,129,017
Staff Benefits	\$ 44,756,335	\$ 1,363,662	\$ 1,414,605					\$ 47,534,602
	<b>\$ 130,940,678</b>	<b>\$ 3,164,686</b>	<b>\$ 4,423,428</b>					<b>\$ 138,528,792</b>
Operating Expenses and Equipment								
General Expense	\$ 10,374,821	\$ 259,267	\$ 120,144					\$ 10,754,232
Printing	\$ 331,250							\$ 331,250
Telecommunications	\$ 2,063,327	\$ 16,476	\$ 49,776					\$ 2,129,579
Postage	\$ 831,078		\$ 10,954					\$ 842,032
Insurance	\$ 87,500							\$ 87,500
In-State Travel	\$ 575,233	\$ 16,588	\$ 6,530					\$ 598,351
Out-of-State Travel	\$ 27,010							\$ 27,010
Training	\$ 238,802		\$ 10,987					\$ 249,789
Security Services	\$ 2,110,088							\$ 2,110,088
Facility Operations	\$ 13,902,000	\$ 25,000	\$ 2,077					\$ 13,929,077
Utilities								
Contracted Services	\$ 25,744,541	\$ 1,046,000	\$ 371,942					\$ 27,162,483
Consulting and Professional Services	\$ 159,120	\$ 2,753,069						\$ 2,912,189
Information Technology	\$ 8,781,960	\$ 2,210,823						\$ 10,992,783
Major Equipment	\$ 1,905,885							\$ 1,905,885
Other Items of Expense	\$ 109,096		\$ 94					\$ 109,190
	<b>\$ 67,241,711</b>	<b>\$ 6,327,223</b>	<b>\$ 572,504</b>					<b>\$ 74,141,438</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 635,000							\$ 635,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 750,000							\$ 750,000
Capital Costs								
Internal Cost Recovery	\$ (1,158,122)	\$ 283,391	\$ 874,731					\$ 0
Prior Year Expense Adjustment								
	<b>\$ 226,878</b>	<b>\$ 283,391</b>	<b>\$ 874,731</b>					<b>\$ 1,385,000</b>
<b>Total Expenditures</b>	<b>\$ 198,409,267</b>	<b>\$ 9,775,300</b>	<b>\$ 5,870,663</b>					<b>\$ 214,055,230</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (17,194,157)	\$ 452,403	\$ (546,918)					\$ (17,288,672)
Operating Transfers In (Out)	\$ (496,918)	\$ (50,000)	\$ 546,918					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 25,534,531	\$ 1,265,249	\$ 0					\$ 26,799,779
Ending Balance (Deficit)	<b>\$ 7,843,456</b>	<b>\$ 1,667,652</b>	<b>\$ 0</b>					<b>\$ 9,511,107</b>

Superior Court of California, County of San Bernardino  
 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)	\$ 25,534,531	\$ 1,265,249	\$ 0					\$ 26,799,779
Trial Court Revenue Sources	\$ 154,846,723	\$ 9,860,438						\$ 164,707,161
Trial Court Reimbursements	\$ 25,668,387	\$ 367,265	\$ 5,323,745					\$ 31,359,397
Prior Year Revenue	\$ 700,000							\$ 700,000
Revenue Total	\$ 181,215,110	\$ 10,227,703	\$ 5,323,745					\$ 196,766,558
Personnel Services	\$ 130,940,678	\$ 3,164,686	\$ 4,423,428					\$ 138,528,792
Operating Expenses and Equipment	\$ 67,241,711	\$ 6,327,223	\$ 572,504					\$ 74,141,438
Special Items of Expense	\$ 1,385,000							\$ 1,385,000
Capital Costs								
Internal Cost Recovery	\$ (1,158,122)	\$ 283,391	\$ 874,731					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 198,409,267	\$ 9,775,300	\$ 5,870,663					\$ 214,055,230
Operating Transfers In	\$ 50,000		\$ 546,918					\$ 596,918
Operating Transfers Out	\$ (546,918)	\$ (50,000)						\$ (596,918)
Other Financial Sources Total	\$ (496,918)	\$ (50,000)	\$ 546,918					\$ 0
Ending Balance (Deficit)	\$ 7,843,456	\$ 1,667,652	\$ 0					\$ 9,511,107