

Judicial Council of California

BASELINE BUDGET

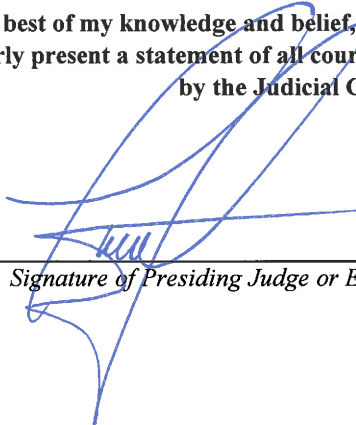
Certification

Superior Court: San Bernardino
Court Contact: Jeremy Starkey
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Fiscal Year: 2017-2018
Budget Prepared By: Jeremy Starkey
Preparer's Phone: 909-363-4625
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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

Sept 20, 2017

Date

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

Fiscal Year 2017/18							
	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	\$ 36,681,671	\$ 2,206,240					\$ 38,887,911
Traffic & Other Infractions	\$ 3,739,397	\$ 279,417					\$ 4,018,814
Other Criminal Cases	\$ 8,394,529	\$ 109,103					\$ 8,503,632
Civil	\$ 6,046,785	\$ 135,717					\$ 6,182,502
Family & Children Services	\$ 10,457,101	\$ 890,361					\$ 11,347,462
Probate, Guardianship & Mental Health Services	\$ 2,803,790	\$ 66,366					\$ 2,870,156
Juvenile Dependency Services	\$ 690,091	\$ 8,826,672					\$ 9,516,763
Juvenile Delinquency Services	\$ 730,791	\$ 45,795					\$ 776,586
Other Court Operations	\$ 9,578,423	\$ 1,228,914			\$ 0		\$ 10,807,337
Court Interpreters	\$ 5,408,331	\$ 531,554					\$ 5,939,885
Jury Services	\$ 1,049,793	\$ 380,380	\$ 794,909				\$ 2,225,082
Security	\$ 1,849,790	\$ 2,248,145					\$ 4,097,935
Trial Court Operations Program	\$ 87,430,492	\$ 16,948,664	\$ 794,909		\$ 0		\$ 105,174,065
Enhanced Collections	\$ 176,231						\$ 176,231
Other Non-Court Operations	\$ 688,524	\$ 80,020	\$ 10,836				\$ 779,380
Non-Court Operations Program	\$ 864,755	\$ 80,020	\$ 10,836				\$ 955,611
Executive Office	\$ 3,288,367	\$ 318,904					\$ 3,607,271
Fiscal Services	\$ 2,087,875	\$ 438,862	\$ 16,727		\$ 0		\$ 2,543,464
Human Resources	\$ 1,995,109	\$ 356,723					\$ 2,351,832
Business & Facilities Services	\$ 2,012,764	\$ 4,583,548					\$ 6,596,312
Information Technology	\$ 5,177,869	\$ 6,353,460					\$ 11,531,329
Court Administration Program	\$ 14,561,984	\$ 12,051,497	\$ 16,727		\$ 0		\$ 26,630,208
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 102,857,231	\$ 29,080,181	\$ 822,472		\$ 0		\$ 132,759,884

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

Fiscal Year 2017/18								
	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	\$ 97,876,908	\$ 699,095						\$ 98,576,003
Improvement and Modernization Fund	\$ 267,920							\$ 267,920
Judges' Compensation (0150019)	\$ 646,503							\$ 646,503
Court Interpreter (0150037)	\$ 4,478,837							\$ 4,478,837
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 9,581,567							\$ 9,581,567
Other Miscellaneous	\$ 1,264,732							\$ 1,264,732
	\$ 114,116,467	\$ 699,095						\$ 114,815,562
Grants								
AB 1058 Commissioner/Facilitator			\$ 3,873,998					\$ 3,873,998
Other Judicial Council Grants			\$ 500,467					\$ 500,467
Non-Judicial Council Grants			\$ 293,253					\$ 293,253
			\$ 4,667,718					\$ 4,667,718
Other Financing Sources								
Interest Income	\$ 156,950	\$ 18,050						\$ 175,000
Investment Income								
Donations								
Local Fees	\$ 1,219,652	\$ 875,907						\$ 2,095,559
Non-Fee Revenues	\$ 830,599	\$ 1,040,981						\$ 1,871,580
Enhanced Collections								
Escheatment	\$ 709,715							\$ 709,715
Prior Year Revenue								
County Program - Restricted		\$ 388,123						\$ 388,123
Reimbursement Other	\$ 156,186							\$ 156,186
Sale of Fixed Assets								
Other Miscellaneous	\$ 26,600							\$ 26,600
	\$ 3,099,702	\$ 2,323,061						\$ 5,422,763
Total Revenues	\$ 117,216,169	\$ 3,022,156	\$ 4,667,718					\$ 124,906,043
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 63,044,069	\$ 592,762	\$ 2,482,164					\$ 66,118,995
Temp Help								
Overtime	\$ 200,000							\$ 200,000
Staff Benefits	\$ 35,073,180	\$ 271,993	\$ 1,193,063					\$ 36,538,236
	\$ 98,317,249	\$ 864,755	\$ 3,675,227					\$ 102,857,231
Operating Expenses and Equipment								
General Expense	\$ 2,152,975	\$ 96,038	\$ 65,172					\$ 2,314,185
Printing	\$ 603,141	\$ 881	\$ 5,527					\$ 609,549
Telecommunications	\$ 1,130,955	\$ 3,220	\$ 66,086					\$ 1,200,261
Postage	\$ 305,249	\$ 4,238	\$ 9,876					\$ 319,363
Insurance	\$ 54,692		\$ 2,692					\$ 57,384
In-State Travel	\$ 126,035	\$ 6,226	\$ 14,030					\$ 146,291
Out-of-State Travel	\$ 13,236		\$ 763					\$ 13,999
Training	\$ 23,686	\$ 346	\$ 4,506					\$ 28,538
Security Services	\$ 1,296,959		\$ 3,040					\$ 1,299,999
Facility Operations	\$ 3,664,369	\$ 166	\$ 507,169					\$ 4,171,704
Utilities	\$ 21,593							\$ 21,593
Contracted Services	\$ 12,015,264	\$ 385,256	\$ 493,536					\$ 12,894,056
Consulting and Professional Services	\$ 111,718							\$ 111,718
Information Technology	\$ 4,415,302	\$ 468,960	\$ 31,173					\$ 4,915,435
Major Equipment	\$ 895,909							\$ 895,909
Other Items of Expense	\$ 76,990	\$ 459	\$ 2,748					\$ 80,197
	\$ 26,908,073	\$ 965,790	\$ 1,206,318					\$ 29,080,181
Special Items of Expense								
Grand Jury		\$ 10,644						\$ 10,644
Jury Costs	\$ 794,909							\$ 794,909
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 16,778	\$ 141						\$ 16,919
Capital Costs								
Internal Cost Recovery	\$ (123,127)		\$ 123,127					\$ 0
Prior Year Expense Adjustment								
	\$ 688,560	\$ 10,785	\$ 123,127					\$ 822,472
Total Expenditures	\$ 125,913,882	\$ 1,841,330	\$ 5,004,672					\$ 132,759,884
Excess (Deficit) of Revenues Over Expenditures	\$ (8,697,713)	\$ 1,180,826	\$ (336,954)					\$ (7,853,841)
Operating Transfers In (Out)	\$ (734,184)	\$ 397,230	\$ 336,954					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 11,348,793	\$ 2,084,932	\$ 0					\$ 13,433,724
Ending Balance (Deficit)	\$ 1,916,896	\$ 3,662,988	\$ 0					\$ 5,579,883

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 11,348,793	\$ 2,084,932	\$ 0					\$ 13,433,724
Trial Court Revenue Sources	\$ 102,085,156	\$ 2,634,033						\$ 104,719,189
Trial Court Reimbursements	\$ 15,131,013	\$ 388,123	\$ 4,667,718					\$ 20,186,854
Prior Year Revenue								
Revenue Total	\$ 117,216,169	\$ 3,022,156	\$ 4,667,718					\$ 124,906,043
Personal Services	\$ 98,317,249	\$ 864,755	\$ 3,675,227					\$ 102,857,231
Operating Expenses and Equipment	\$ 26,908,073	\$ 965,790	\$ 1,206,318					\$ 29,080,181
Special Items of Expense	\$ 811,687	\$ 10,785						\$ 822,472
Capital Costs								
Internal Cost Recovery	\$ (123,127)		\$ 123,127					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 125,913,882	\$ 1,841,330	\$ 5,004,672					\$ 132,759,884
Operating Transfers In	\$ 815,257	\$ 397,230	\$ 336,954					\$ 1,549,441
Operating Transfers Out	\$ (1,549,441)							\$ (1,549,441)
Other Financial Sources Total	\$ (734,184)	\$ 397,230	\$ 336,954					\$ 0
Ending Balance (Deficit)	\$ 1,916,896	\$ 3,662,988	\$ 0					\$ 5,579,883