

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Bernardino
Court Contact: Jeremy Starkey
Phone: (909) 363-4625
E-mail Address: JStarkey@sb-court.org

Fiscal Year: 2021-22
Budget Prepared By: Jeremy Starkey
Preparer's Phone: (909) 363-4625
E-mail Address: JStarkey@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
Nancy CS Eberhardt

Printed name of signer

Date
Court Executive Officer

Title

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

Fiscal Year 2021/22							
	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	\$ 39,432.257	\$ 2,472.052					\$ 41,904.309
Traffic & Other Infractions	\$ 4,313.623	\$ 311.878					\$ 4,625.501
Other Criminal Cases	\$ 9,220.463	\$ 84.682					\$ 9,305.146
Civil	\$ 6,701.579	\$ 86.839					\$ 6,788.418
Family & Children Services	\$ 11,534.643	\$ 1,269.059			\$ 625.964		\$ 13,429.666
Probate, Guardianship & Mental Health Services	\$ 3,961.446	\$ 58.879					\$ 4,020.325
Juvenile Dependency Services	\$ 681.776	\$ 13,291.920					\$ 13,973.696
Juvenile Delinquency Services	\$ 830.891	\$ 125.652					\$ 956.543
Other Court Operations	\$ 14,469.477	\$ 1,803.129					\$ 16,272.606
Court Interpreters	\$ 6,160.724	\$ 645.896					\$ 6,806.620
Jury Services	\$ 970.780	\$ 490.898	\$ 550.000				\$ 2,011.678
Security	\$ 2,430.486	\$ 1,790.267					\$ 4,220.753
Trial Court Operations Program	\$ 100,708.145	\$ 22,431.151	\$ 550.000		\$ 625.964		\$ 124,315.261
Enhanced Collections	\$ 86.494						\$ 86.494
Other Non-Court Operations	\$ 482.198	\$ 20.749			\$ 24.250		\$ 527.196
Non-Court Operations Program	\$ 568.692	\$ 20.749			\$ 24.250		\$ 613.690
Executive Office	\$ 3,600.259	\$ 135.021					\$ 3,735.280
Fiscal Services	\$ 2,390.446	\$ 559.859			\$ (650.214)		\$ 2,300.091
Human Resources	\$ 6,451.491	\$ 299.985					\$ 6,751.476
Business & Facilities Services	\$ 2,014.397	\$ 5,050.476					\$ 7,064.873
Information Technology	\$ 6,426.413	\$ 4,633.503					\$ 11,059.916
Court Administration Program	\$ 20,883.006	\$ 10,678.844			\$ (650.214)		\$ 30,911.637
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 122,159.844	\$ 33,130.744	\$ 550.000		\$ 0		\$ 155,840.588

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

Fiscal Year 2021/22								
	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	\$ 121,274.417	\$ 713.474						\$ 121,987.891
Improvement and Modernization Fund	\$ 273.916							\$ 273.916
Judges' Compensation (0150019)	\$ 700.000							\$ 700.000
Court Interpreter (0150037)	\$ 5,445.069							\$ 5,445.069
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 15,015.385							\$ 15,015.385
Other Miscellaneous	\$ 1,264.732							\$ 1,264.732
	\$ 143,973.519	\$ 713.474						\$ 144,686.993
Grants								
AB 1058 Commissioner/Facilitator			\$ 4,397.278					\$ 4,397.278
Other Judicial Council Grants			\$ 135.000					\$ 135.000
Non-Judicial Council Grants			\$ 493.253					\$ 493.253
			\$ 5,025.531					\$ 5,025.531
Other Financing Sources								
Interest Income	\$ 127.519	\$ 20.996						\$ 148.515
Investment Income								
Donations								
Local Fees	\$ 1,047.652	\$ 1,179.224						\$ 2,226.876
Non-Fee Revenues	\$ 553.507	\$ 896.494						\$ 1,450.001
Enhanced Collections								
Escheatment	\$ 200.000							\$ 200.000
Prior Year Revenue								
County Program - Restricted		\$ 389.716						\$ 389.716
Reimbursement Other	\$ 190.084							\$ 190.084
Sale of Fixed Assets								
Other Miscellaneous	\$ 26.500							\$ 26.500
	\$ 2,145.262	\$ 2,486.430						\$ 4,631.692
Total Revenues	\$ 146,118.781	\$ 3,199.904	\$ 5,025.531					\$ 154,344.216
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 72,633.346	\$ 1,054.745	\$ 2,774.436					\$ 76,462.527
Temp Help	\$ 114.857							\$ 114.857
Overtime	\$ 504.359							\$ 504.359
Staff Benefits	\$ 42,488.484	\$ 1,160.329	\$ 1,429.288					\$ 45,078.101
	\$ 115,741.046	\$ 2,215.074	\$ 4,203.724					\$ 122,159.844
Operating Expenses and Equipment								
General Expense	\$ 2,368.151		\$ 157.937					\$ 2,526.088
Printing	\$ 339.549	\$ 71	\$ 19.282					\$ 358.902
Telecommunications	\$ 1,452.807	\$ 6.187	\$ 141.764					\$ 1,600.758
Postage	\$ 621.618	\$ 3.109	\$ 12.698					\$ 637.425
Insurance	\$ 90.000							\$ 90.000
In-State Travel	\$ 61.041	\$ 8.451	\$ 434					\$ 69.926
Out-of-State Travel	\$ 30.074							\$ 30.074
Training	\$ 81.313	\$ (1,766)	\$ 3,453					\$ 83.000
Security Services	\$ 1,558.200		\$ 105.000					\$ 1,663.200
Facility Operations	\$ 4,817.810		\$ 799.560					\$ 5,617.371
Utilities	\$ 18.000							\$ 18.000
Contracted Services	\$ 16,808.115	\$ 525.795	\$ 342.290					\$ 17,676.200
Consulting and Professional Services	\$ 110.487							\$ 110.487
Information Technology	\$ 1,689.990							\$ 1,689.990
Major Equipment	\$ 871.528							\$ 871.528
Other Items of Expense	\$ 84.466		\$ 3.329					\$ 87.795
	\$ 31,003.150	\$ 541.847	\$ 1,585.747					\$ 33,130.744
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 550.000							\$ 550.000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (650.214)	\$ 24.250	\$ 625.964					\$ 0
Prior Year Expense Adjustment								
	\$ (100.214)	\$ 24.250	\$ 625.964					\$ 550.000
Total Expenditures	\$ 146,643.983	\$ 2,781.170	\$ 6,415.435					\$ 155,840.588
Excess (Deficit) of Revenues Over Expenditures	\$ (525.202)	\$ 418.734	\$ (1,389.904)					\$ (1,496.372)
Operating Transfers In (Out)	\$ (1,401.466)	\$ 11.562	\$ 1,389.904					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 4,232.928	\$ 581.014	\$ 0					\$ 4,813.942
Ending Balance (Deficit)	\$ 2,306.261	\$ 1,011.310	\$ 0					\$ 3,317.571

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

		Fiscal Year 2021/22							
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 4.232.928	\$ 581.014	\$ 0					\$ 4.813.942	
Trial Court Revenue Sources	\$ 124.494.327	\$ 2.810.188						\$ 127.304.515	
Trial Court Reimbursements	\$ 21.624.454	\$ 389.716	\$ 5.025.531					\$ 27.039.701	
Prior Year Revenue									
Revenue Total	\$ 146.118.781	\$ 3.199.904	\$ 5.025.531					\$ 154.344.216	
Personal Services	\$ 115.741.046	\$ 2.215.074	\$ 4.203.724					\$ 122.159.844	
Operating Expenses and Equipment	\$ 31.003.150	\$ 541.847	\$ 1.585.747					\$ 33.130.744	
Special Items of Expense	\$ 550.000							\$ 550.000	
Capital Costs									
Internal Cost Recovery	\$ (650.214)	\$ 24.250	\$ 625.964					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 146.643.983	\$ 2.781.170	\$ 6.415.435					\$ 155.840.588	
Operating Transfers In		\$ 11.562	\$ 1.389.904					\$ 1.401.466	
Operating Transfers Out	\$ (1.401.466)							\$ (1.401.466)	
Other Financial Sources Total	\$ (1.401.466)	\$ 11.562	\$ 1.389.904					\$ 0	
Ending Balance (Deficit)	\$ 2.306.261	\$ 1.011.310	\$ 0					\$ 3.317.571	