

**Judicial Council of California**

**BASELINE BUDGET**

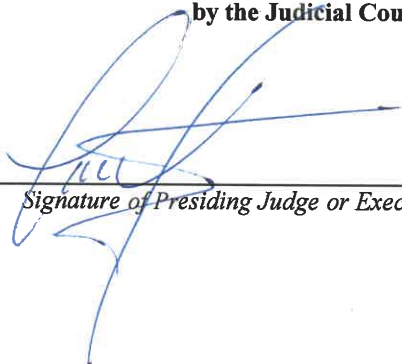
**Certification**

**Superior Court:** San Bernardino  
**Court Contact:** Jeremy Starkey  
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**Fiscal Year:** 2019-20  
**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*

1-28-2020

*Date*

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

Fiscal Year 2019/20							
	Personal 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	\$ 38,592.808	\$ 2,376.300					\$ 40,969.108
Traffic & Other Infractions	\$ 3,811.489	\$ 194.656					\$ 4,006.145
Other Criminal Cases	\$ 8,381.432	\$ 80.914					\$ 8,462.346
Civil	\$ 6,620.668	\$ 109.131					\$ 6,729.799
Family & Children Services	\$ 11,336.303	\$ 889.041					\$ 12,225.344
Probate, Guardianship & Mental Health Services	\$ 4,189.664	\$ 94.764					\$ 4,284.428
Juvenile Dependency Services	\$ 610.084	\$ 12,820.128					\$ 13,430.212
Juvenile Delinquency Services	\$ 788.637	\$ 84.039					\$ 872.676
Other Court Operations	\$ 13,193.969	\$ 2,113.866					\$ 15,307.835
Court Interpreters	\$ 5,502.541	\$ 470.613					\$ 5,973.154
Jury Services	\$ 915.066	\$ 436.499	\$ 834.748				\$ 2,186.313
Security	\$ 2,309.032	\$ 1,790.395					\$ 4,099.427
Trial Court Operations Program	\$ 96,251.693	\$ 21,460.346	\$ 834.748				\$ 118,546.787
Enhanced Collections	\$ 240.000						\$ 240.000
Other Non-Court Operations	\$ 943.702	\$ 26.040	\$ 210				\$ 969.952
Non-Court Operations Program	\$ 1,183.702	\$ 26.040	\$ 210				\$ 1,209.952
Executive Office	\$ 3,409.185	\$ 216.253					\$ 3,625.438
Fiscal Services	\$ 2,316.095	\$ 611.032	\$ 13.136		\$ 0		\$ 2,940.263
Human Resources	\$ 3,181.367	\$ 448.615	\$ 4,379				\$ 3,634.361
Business & Facilities Services	\$ 2,220.949	\$ 9,169.481					\$ 11,390.430
Information Technology	\$ 6,148.106	\$ 4,509.864					\$ 10,657.970
Court Administration Program	\$ 17,275.702	\$ 14,955.245	\$ 17.515		\$ 0		\$ 32,248.462
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 114,711.097	\$ 36,441.631	\$ 852.473		\$ 0		\$ 152,005.201

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

Fiscal Year 2019/20								
	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	\$ 113,233.387	\$ 755.095						\$ 113,988.482
Improvement and Modernization Fund	\$ 273.287							\$ 273.287
Judges' Compensation (0150019)	\$ 698.826							\$ 698.826
Court Interpreter (0150037)	\$ 5,611.909							\$ 5,611.909
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 14,773.872							\$ 14,773.872
Other Miscellaneous	\$ 1,264.732							\$ 1,264.732
	<b>\$ 135,856.013</b>	<b>\$ 755.095</b>						<b>\$ 136,611.108</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 4,124.201					\$ 4,124.201
Other Judicial Council Grants			\$ 351.115					\$ 351.115
Non-Judicial Council Grants			\$ 337.138					\$ 337.138
			<b>\$ 4,812.454</b>					<b>\$ 4,812.454</b>
Other Financing Sources								
Interest Income	\$ 284.500	\$ 30.500						\$ 315.000
Investment Income								
Donations								
Local Fees	\$ 1,312.652	\$ 785.095						\$ 2,097.747
Non-Fee Revenues	\$ 609.850	\$ 1,064.644						\$ 1,674.494
Enhanced Collections								
Escheatment	\$ 1,521.230							\$ 1,521.230
Prior Year Revenue								
County Program - Restricted		\$ 388.123						\$ 388.123
Reimbursement Other	\$ 186.190							\$ 186.190
Sale of Fixed Assets								
Other Miscellaneous	\$ 26.600							\$ 26.600
	<b>\$ 3,941.022</b>	<b>\$ 2,268.362</b>						<b>\$ 6,209.384</b>
<b>Total Revenues</b>	<b>\$ 139,797.035</b>	<b>\$ 3,023.457</b>	<b>\$ 4,812.454</b>					<b>\$ 147,632.946</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 69,961.922	\$ 1,280.289	\$ 2,930.563					\$ 74,172.774
Temp Help								
Overtime	\$ 300.000							\$ 300.000
Staff Benefits	\$ 37,313.106	\$ 1,452.882	\$ 1,472.335					\$ 40,238.323
	<b>\$ 107,575.028</b>	<b>\$ 2,733.171</b>	<b>\$ 4,402.898</b>					<b>\$ 114,711.097</b>
Operating Expenses and Equipment								
General Expense	\$ 1,614.809	\$ 30.246	\$ 21.976					\$ 1,667.031
Printing	\$ 383.778	\$ 44	\$ 5.542					\$ 389.364
Telecommunications	\$ 1,653.736	\$ 6.584	\$ 99.680					\$ 1,760.000
Postage	\$ 601.318	\$ 3.440	\$ 7.339					\$ 612.097
Insurance	\$ 72.025		\$ 878					\$ 72.903
In-State Travel	\$ 237.392	\$ 5.655	\$ 11.642					\$ 254.689
Out-of-State Travel	\$ 22.436	\$ 991	\$ 6.647					\$ 30.074
Training	\$ 114.475	\$ 5.368	\$ 10.157					\$ 130.000
Security Services	\$ 1,600.844		\$ 99.196					\$ 1,700.040
Facility Operations	\$ 8,824.013		\$ 450.023					\$ 9,274.036
Utilities	\$ 17.671							\$ 17.671
Contracted Services	\$ 16,070.671	\$ 491.778	\$ 250.898					\$ 16,813.347
Consulting and Professional Services	\$ 111.703		\$ 14					\$ 111.717
Information Technology	\$ 2,921.842	\$ 350.000	\$ 125.193					\$ 3,397.035
Major Equipment	\$ 131.428							\$ 131.428
Other Items of Expense	\$ 78.735	\$ 12	\$ 1.452					\$ 80.199
	<b>\$ 34,456.876</b>	<b>\$ 894.118</b>	<b>\$ 1,090.637</b>					<b>\$ 36,441.631</b>
Special Items of Expense								
Grand Jury		\$ 210						\$ 210
Jury Costs	\$ 834.748							\$ 834.748
Judgements, Settlements and Claims	\$ 13.136							\$ 13.136
Debt Service								
Other	\$ 4.379							\$ 4.379
Capital Costs								
Internal Cost Recovery	\$ (602.582)		\$ 602.582					\$ 0
Prior Year Expense Adjustment								
	<b>\$ 249.681</b>	<b>\$ 210</b>	<b>\$ 602.582</b>					<b>\$ 852.473</b>
<b>Total Expenditures</b>	<b>\$ 142,281.585</b>	<b>\$ 3,627.499</b>	<b>\$ 6,096.117</b>					<b>\$ 152,005.201</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (2,484.550)	\$ (604.042)	\$ (1,283.663)					\$ (4,372.255)
Operating Transfers In (Out)	\$ (1,870.922)	\$ 587.259	\$ 1,283.663					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 7,365.975	\$ 2,353.826	\$ 0					\$ 9,719.801
Ending Balance (Deficit)	\$ 3,010.503	\$ 2,337.043	\$ 0					\$ 5,347.546

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

		Fiscal Year 2019/20								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 7.365.975	\$ 2.353.826	\$ 0					\$ 9.719.801		
Trial Court Revenue Sources	\$ 118.252.951	\$ 2.635.334						\$ 120.888.285		
Trial Court Reimbursements	\$ 21.544.084	\$ 388.123	\$ 4.812.454					\$ 26.744.661		
Prior Year Revenue										
Revenue Total	\$ 139.797.035	\$ 3.023.457	\$ 4.812.454					\$ 147.632.946		
Personal Services	\$ 107.575.028	\$ 2.733.171	\$ 4.402.898					\$ 114.711.097		
Operating Expenses and Equipment	\$ 34.456.876	\$ 894.118	\$ 1.090.637					\$ 36.441.631		
Special Items of Expense	\$ 852.263	\$ 210						\$ 852.473		
Capital Costs										
Internal Cost Recovery	\$ (602.582)		\$ 602.582					\$ 0		
Prior Year Expense Adjustments										
Expense Total	\$ 142.281.585	\$ 3.627.499	\$ 6.096.117					\$ 152.005.201		
Operating Transfers In	\$ 1.248.939	\$ 587.259	\$ 1.283.663					\$ 3.119.861		
Operating Transfers Out	\$ (3.119.861)							\$ (3.119.861)		
Other Financial Sources Total	\$ (1.870.922)	\$ 587.259	\$ 1.283.663					\$ 0		
Ending Balance (Deficit)	\$ 3.010.503	\$ 2.337.043	\$ 0					\$ 5.347.546		