

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Bernardino
Court Contact: Jeremy Starkey
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Fiscal Year: 2020-21
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

01/07/2021

Date

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

Fiscal Year 2020/21							
	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	\$ 40,864.102	\$ 2,377.255					\$ 43,241.357
Traffic & Other Infractions	\$ 4,130.929	\$ 205.211					\$ 4,336.140
Other Criminal Cases	\$ 8,973.184	\$ 81.198					\$ 9,054.382
Civil	\$ 7,044.210	\$ 114.906					\$ 7,159.116
Family & Children Services	\$ 11,827.998	\$ 1,285.177					\$ 13,113.175
Probate, Guardianship & Mental Health Services	\$ 4,796.444	\$ 66.948					\$ 4,863.392
Juvenile Dependency Services	\$ 591.741	\$ 12,613.462					\$ 13,205.203
Juvenile Delinquency Services	\$ 844.648	\$ 69.612					\$ 914.260
Other Court Operations	\$ 13,424.822	\$ 2,536.366					\$ 15,961.188
Court Interpreters	\$ 6,017.844	\$ 503.030					\$ 6,520.874
Jury Services	\$ 999.923	\$ 436.645	\$ 550.000				\$ 1,986.568
Security	\$ 2,511.768	\$ 1,868.708					\$ 4,380.476
Trial Court Operations Program	\$ 102,027.613	\$ 22,158.518	\$ 550.000				\$ 124,736.131
Enhanced Collections							
Other Non-Court Operations	\$ 755.535	\$ 56.916			\$ 0		\$ 812.451
Non-Court Operations Program	\$ 755.535	\$ 56.916			\$ 0		\$ 812.451
Executive Office	\$ 3,751.811	\$ 164.081					\$ 3,915.892
Fiscal Services	\$ 2,615.958	\$ 443.019					\$ 3,058.977
Human Resources	\$ (4,427.190)	\$ 310.812					\$ (4,116.378)
Business & Facilities Services	\$ 2,360.654	\$ 7,235.618					\$ 9,596.272
Information Technology	\$ 6,804.423	\$ 5,476.965					\$ 12,281.388
Court Administration Program	\$ 11,105.656	\$ 13,630.495					\$ 24,736.151
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 113,888.804	\$ 35,845.929	\$ 550.000		\$ 0		\$ 150,284.733

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

Fiscal Year 2020/21								
	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	\$ 108,889,687	\$ 760,095						\$ 109,649,782
Improvement and Modernization Fund	\$ 273,287							\$ 273,287
Judges' Compensation (0150019)	\$ 742,996							\$ 742,996
Court Interpreter (0150037)	\$ 5,445,069							\$ 5,445,069
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 14,319,446							\$ 14,319,446
Other Miscellaneous	\$ 1,264,732							\$ 1,264,732
	\$ 130,935,217	\$ 760,095						\$ 131,695,312
Grants								
AB 1058 Commissioner/Facilitator			\$ 3,779,502					\$ 3,779,502
Other Judicial Council Grants			\$ 135,000					\$ 135,000
Non-Judicial Council Grants			\$ 793,253					\$ 793,253
			\$ 4,707,755					\$ 4,707,755
Other Financing Sources								
Interest Income	\$ 535,000	\$ 30,000						\$ 565,000
Investment Income								
Donations								
Local Fees	\$ 1,752,400	\$ 499,844						\$ 2,252,244
Non-Fee Revenues	\$ 446,188	\$ 1,019,387						\$ 1,465,575
Enhanced Collections								
Escheatment	\$ 216,169							\$ 216,169
Prior Year Revenue								
County Program - Restricted		\$ 396,448						\$ 396,448
Reimbursement Other	\$ 147,069							\$ 147,069
Sale of Fixed Assets								
Other Miscellaneous	\$ 26,600							\$ 26,600
	\$ 3,123,426	\$ 1,945,679						\$ 5,069,105
Total Revenues	\$ 134,058,643	\$ 2,705,774	\$ 4,707,755					\$ 141,472,172
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 67,436,289	\$ 785,266	\$ 2,943,579					\$ 71,165,134
Temp Help	\$ 29,195							\$ 29,195
Overtime	\$ 250,000							\$ 250,000
Staff Benefits	\$ 39,896,078	\$ 1,154,778	\$ 1,393,619					\$ 42,444,475
	\$ 107,611,562	\$ 1,940,044	\$ 4,337,198					\$ 113,888,804
Operating Expenses and Equipment								
General Expense	\$ 2,802,920	\$ 5,241	\$ 57,027					\$ 2,865,188
Printing	\$ 268,799		\$ 5,863					\$ 274,662
Telecommunications	\$ 1,650,659	\$ 7,147	\$ 103,696					\$ 1,761,502
Postage	\$ 680,720	\$ 2,660	\$ 6,593					\$ 689,973
Insurance	\$ 76,785							\$ 76,785
In-State Travel	\$ 74,690	\$ 502	\$ 12,858					\$ 88,050
Out-of-State Travel	\$ 3,945							\$ 3,945
Training	\$ 75,007	\$ 5,652	\$ 2,341					\$ 83,000
Security Services	\$ 1,696,716		\$ 103,284					\$ 1,800,000
Facility Operations	\$ 6,414,331	\$ 169,271	\$ 1,105,882					\$ 7,689,484
Utilities								
Contracted Services	\$ 15,449,637	\$ 504,028	\$ 330,192					\$ 16,283,857
Consulting and Professional Services	\$ 110,487							\$ 110,487
Information Technology	\$ 2,714,159	\$ 475,860	\$ 13,412					\$ 3,203,431
Major Equipment	\$ 886,514							\$ 886,514
Other Items of Expense	\$ 27,158		\$ 1,893					\$ 29,051
	\$ 32,932,527	\$ 1,170,361	\$ 1,743,041					\$ 35,845,929
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 550,000							\$ 550,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (47,652)	\$ 47,652						\$ 0
Prior Year Expense Adjustment								
	\$ 502,348	\$ 47,652						\$ 550,000
Total Expenditures	\$ 141,046,437	\$ 3,158,057	\$ 6,080,239					\$ 150,284,733
Excess (Deficit) of Revenues Over Expenditures	\$ (6,987,794)	\$ (452,283)	\$ (1,372,484)					\$ (8,812,561)
Operating Transfers In (Out)	\$ (1,700,629)	\$ 328,145	\$ 1,372,484					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 9,284,779	\$ 1,060,175	\$ 0					\$ 10,344,954
Ending Balance (Deficit)	\$ 596,356	\$ 936,037	\$ 0					\$ 1,532,393

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 9,284.779	\$ 1,060.175	\$ 0					\$ 10,344.954
Trial Court Revenue Sources	\$ 113,130.776	\$ 2,309.326						\$ 115,440.102
Trial Court Reimbursements	\$ 20,927.867	\$ 396.448	\$ 4,707.755					\$ 26,032.070
Prior Year Revenue								
Revenue Total	\$ 134,058.643	\$ 2,705.774	\$ 4,707.755					\$ 141,472.172
Personal Services	\$ 107,611.562	\$ 1,940.044	\$ 4,337.198					\$ 113,888.804
Operating Expenses and Equipment	\$ 32,932.527	\$ 1,170.361	\$ 1,743.041					\$ 35,845.929
Special Items of Expense	\$ 550.000							\$ 550.000
Capital Costs								
Internal Cost Recovery	\$ (47.652)	\$ 47.652						\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 141,046.437	\$ 3,158.057	\$ 6,080.239					\$ 150,284.733
Operating Transfers In		\$ 328.145	\$ 1,372.484					\$ 1,700.629
Operating Transfers Out	\$ (1,700.629)							\$ (1,700.629)
Other Financial Sources Total	\$ (1,700.629)	\$ 328.145	\$ 1,372.484					\$ 0
Ending Balance (Deficit)	\$ 596.356	\$ 936.037	\$ 0					\$ 1,532.393