

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - San Bernardino
Court Number
(for AOC Use): 36

Fiscal Year: FY 2010-11

Court Contact: Shannon Carlos
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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	12,236,177	27,060,122	39,296,299
FINANCING SOURCES	127,217,927	7,794,475	135,012,402
TOTAL FINANCING SOURCES	139,454,104	34,854,597	174,308,701
EXPENDITURES	131,555,333	5,671,940	137,227,273
FUND BALANCE	7,898,771	29,182,657	37,081,428
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	600,255	20,294,854	20,895,109
RESTRICTED - STATUTORY	0	242,233	242,233
UNRESTRICTED - DESIGNATED	5,286,859	7,849,490	13,136,349
UNRESTRICTED - UNDESIGNATED	2,011,657	796,080	2,807,737

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 by reference above, 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

Date

Schedule 1 - Baseline Budget FY 2010-11

Superior Court - San Bernardino

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	12,236,177	27,060,122	39,296,299
Current Year Financing Sources			
Total Revenue	112,155,055	6,748,736	118,903,791
Total Reimbursements	15,062,872	1,045,739	16,108,611
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	127,217,927	7,794,475	135,012,402
Total Financing Sources	139,454,104	34,854,597	174,308,701
Expenditures			
Total Personal Services	82,266,374	2,132,867	84,399,241
Total Operating Expenses & Equipment	48,574,659	3,377,493	51,952,152
Total Special Items of Expense	714,300	161,580	875,880
Internal Cost Recovery	-	-	-
Total Program Expenditures	131,555,333	5,671,940	137,227,273
Fund Balance	7,898,771	29,182,657	37,081,428
Fund Balance Designations			
Restricted - Contractual	600,255	20,294,854	20,895,109
Restricted - Statutory	-	242,233	242,233
Unrestricted - Designated	5,286,859	7,849,490	13,136,349
Unrestricted - Undesignated	2,011,657	796,080	2,807,737
Total Designations	7,898,771	29,182,657	37,081,428

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	1,125.75	15.25	1,141.00

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - San Bernardino

Footnotes

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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - San Bernardino

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	12,236,177	27,060,122	39,296,299
	Current Year Revenue			
812100	Program 45.10 - Operations	111,966,439		111,966,439
816000	Other State Receipts	117,200		117,200
821000	Local Fees Revenue		461,352	461,352
821200	Enhanced Collections			-
822000	Local Non-Fees Revenue		6,244,289	6,244,289
823000	Other	9,600	13,800	23,400
825000	Interest Income	61,816	29,295	91,111
826000	Investment Income			-
	Total Revenue	112,155,055	6,748,736	118,903,791
	Current Year Reimbursements			
831000	General Fund - MOU	119,100		119,100
832000	Program 45.10 - MOU	5,310,926		5,310,926
833000	Program 45.25 - Operations	741,000		741,000
834000	Program 45.45 - Operations	4,603,773		4,603,773
835000	Program 45.55 - Operations			-
836000	Modernization Fund	50,200		50,200
837000	Improvement Fund	295,201		295,201
838000	AOC Grants	3,942,672	20,000	3,962,672
839000	Non-AOC Grants		307,963	307,963
840000	County Program - Restricted Funds		556,196	556,196
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		161,580	161,580
	Total Reimbursements	15,062,872	1,045,739	16,108,611
	Interfund Transfers			
701100	Interfund (Operating) Transfers In			-
701200	Interfund (Operating) Transfers Out			-
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	127,217,927	7,794,475	135,012,402
	Total Financing Sources	139,454,104	34,854,597	174,308,701

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - San Bernardino

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	1,126	15	1,141
	Personal Services:			
900000	Salaries	57,616,736	697,202	58,313,938
910000	Staff Benefits	24,649,638	1,435,665	26,085,303
914100	Salary Savings	-	-	-
	Total Personal Services	82,266,374	2,132,867	84,399,241
	Operating Expenses & Equipment:			
920001	General Expense	3,582,373	320,939	3,903,312
924000	Printing	739,448	1,088	740,536
925000	Telecommunications	2,108,553	115,392	2,223,945
926000	Postage	1,147,923	7,986	1,155,909
928000	Insurance	-	-	-
929000	In-State Travel	104,526	12,476	117,002
931000	Out-of-State Travel	1,087	25,162	26,249
933000	Training	100,489	-	100,489
934000	Security	26,290,551	-	26,290,551
935000	Facility Operations	2,602,611	2,282,061	4,884,672
936000	Utilities	-	-	-
938000	Contracted Services	9,105,712	84,322	9,190,034
940000	Consulting and Professional Services - County Provided	139,977	-	139,977
943000	Information Technology	2,429,889	528,067	2,957,956
945000	Major Equipment	105,159	-	105,159
950000	Other Items of Expense	116,361	-	116,361
	Total OE&E	48,574,659	3,377,493	51,952,152
	Special Items of Expense:			
965000	Jury Costs	714,300	161,580	875,880
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	714,300	161,580	875,880
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	131,555,333	5,671,940	137,227,273

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - San Bernardino

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	315.00	28%	32,686,357	25%	1.00	7%	1,380,875	24%
10 . 20 . 000 . 000	Case Type Services - Roll Up	456.50	41%	32,662,461	25%	1.00	7%	302,478	5%
10 . 20 . 010 . 000	Criminal - Roll Up	195.00	17%	9,310,119	7%	1.00	7%	8,444	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	150.00	13%	4,932,616	4%	1.00	7%	5,127	0%
10 . 20 . 010 . 020	Other Criminal Cases	45.00	4%	4,377,503	3%	-	0%	3,317	0%
10 . 20 . 020 . 000	Civil	112.10	10%	6,476,781	5%	-	0%	1,367	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	149.40	13%	16,875,561	13%	-	0%	292,667	5%
10 . 20 . 030 . 010	Families and Children Services	99.40	9%	9,275,000	7%	-	0%	6,031	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	37.00	3%	2,805,335	2%	-	0%	286,636	5%
10 . 20 . 030 . 030	Juvenile Dependency Services	7.75	1%	4,123,664	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	5.25	0%	671,562	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	171.25	15%	43,510,526	33%	-	0%	2,520,475	44%
10 . 30 . 010 . 000	Other Support Operations	97.75	9%	8,197,314	6%	-	0%	2,354,331	42%
10 . 30 . 020 . 000	Court Interpreters	40.50	4%	5,048,047	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	10.00	1%	2,288,746	2%	-	0%	166,144	3%
10 . 30 . 040 . 000	Security	23.00	2%	27,976,419	21%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	942.75	84%	108,859,344	83%	2.00	13%	4,203,828	74%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	13.25	87%	676,749	12%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	13.25	87%	676,749	12%
90 . 10 . 000 . 000	Executive Office	79.50	7%	6,549,216	5%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	36.50	3%	3,188,135	2%	-	0%	46,441	1%
90 . 30 . 000 . 000	Human Resources	15.00	1%	2,884,007	2%	-	0%	47,025	1%
90 . 40 . 000 . 000	Business & Facilities Services	27.00	2%	3,358,518	3%	-	0%	104,459	2%
90 . 50 . 000 . 000	Information Technology	25.00	2%	6,716,113	5%	-	0%	593,438	10%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	183.00	16%	22,695,989	17%	-	0%	791,363	14%
	Total - Summary	1,125.75	100%	131,555,333	100%	15.25	100%	5,671,940	100%

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - San Bernardino

Fund Balance Designation

Local Infrastructure - Technology & Non-Technology	File Systems		9,018	9,018
Local Infrastructure - Technology & Non-Technology	Fontana Remodel - Non A&E Portion (Non-MOU)		400,595	400,595
Local Infrastructure - Technology & Non-Technology	Furniture		22,135	22,135
Local Infrastructure - Technology & Non-Technology	Lock Expansion/Key Card Access System		195,000	195,000
Local Infrastructure - Technology & Non-Technology	Microfilming of Court Records	731,534		731,534
Local Infrastructure - Technology & Non-Technology	SB Remodel Judges Furniture		52,667	52,667
Local Infrastructure - Technology & Non-Technology	SB Remodel New File Shelving		1,728	1,728
Local Infrastructure - Technology & Non-Technology	Smart Forms		300,000	300,000
Local Infrastructure - Technology & Non-Technology	Sun Micro Systems (Tech Support) Training	22,787		22,787
Local Infrastructure - Technology & Non-Technology	Technical Consulting Support	22,238		22,238
Local Infrastructure - Technology & Non-Technology	Wiring		646	646
One-Time Facility - Tenant Improvements	Annex Remodel & Occupancy		4,000,000	4,000,000
One-Time Facility - Tenant Improvements	Carpet and Paint		79,750	79,750
One-Time Facility - Tenant Improvements	New Judgeship Facility Fund		1,943,816	1,943,816
Operating and Emergency	Mandatory Operating & Emergency	4,310,300	536,500	4,846,800
Professional and Consultant Services	ADR Contracts		88,028	88,028
Professional and Consultant Services	ADR Contracts New	200,000		200,000
Professional and Consultant Services	CADC Contracts		100,000	100,000
9410 - Subtotal, Designated Fund Balance		5,286,859	7,849,490	13,136,349
9420 - Subtotal, Undesignated Fund Balance		2,011,657	796,080	2,807,737
Total Designation of Fund Balance		7,898,771	29,182,657	37,081,428

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used. Please enter notes here.

Please enter notes here.

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

Superior Court - San Bernardino
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	315	150	45	112	99	37	8	5	98	41	10	23			80	37	15	27	25	1,126
	Personal Services:																				
900000	Salaries	20,471,604	3,123,094	2,552,973	3,762,365	5,350,683	1,701,035	330,594	422,161	4,525,571	2,902,014	579,947	1,155,515			5,624,322	1,239,855	911,781	1,254,054	1,709,168	57,616,736
910000	Staff Benefits	8,314,377	1,516,019	1,307,133	1,944,851	2,331,039	782,209	156,439	212,886	2,113,909	1,083,976	277,217	499,650			784,130	592,423	1,371,366	648,896	713,118	24,649,638
914100	Salary Savings																				
	Total Personal Services	28,785,981	4,639,113	3,860,106	5,707,216	7,681,722	2,483,244	487,033	635,047	6,639,480	3,985,990	857,164	1,655,165	-	-	6,408,452	1,832,278	2,283,147	1,902,950	2,422,286	82,266,374
	Operating Expenses & Equipment:																				
920001	General Expense	1,130,264	64,552	220,013	284,612	204,494	10,571	19,436	20,213	273,749		90,025	21,203			43,560	468,629	121,570	274,564	334,898	3,582,373
924000	Printing	5,620	17,747	49,543	84,297	116,833	5,176	3,697	5,028	90,952	444	156,763					2,958	62,853	11,831	125,706	739,448
925000	Telecommunications	315,791	29,520	33,737	42,171	39,500	10,543	1,265	211	8,434	1,265	29,520	2,741			21,086	12,651	5,271	15,603	1,539,244	2,108,553
926000	Postage		99,869	203,183	242,786	98,721	26,402	8,035	10,331	25,828		413,827				6,888	9,183		2,870		1,147,923
928000	Insurance																				
929000	In-State Travel	31,462	4,599	4,442	4,077	8,832	2,822		732	30,313	1,045	1,045				6,063	1,150	4,181		3,763	104,526
931000	Out-of-State Travel		239							33						782		33			1,087
933000	Training	10,451	1,608	5,024	3,015	7,939	8,039									28,137	201	34,367		1,708	100,489
934000	Security					8,769							26,281,782								26,290,551
935000	Facility Operations	7,808	33,053			745,659				1,000,704		5,205	3,904						806,278		2,602,611
936000	Utilities																				
938000	Contracted Services	2,370,119	2,283		80,948	293,069	243,993	3,604,198		73,801	1,059,303					31,565	796,629	278,395	262,805	8,604	9,105,712
940000	Consulting and Professional Services - County Provided				26,612	26,666				42,000							44,699				139,977
943000	Information Technology	26,243	38,392			35,233						20,897				2,430	18,710	93,794		2,194,190	2,429,889
945000	Major Equipment																		39,960	65,199	105,159
950000	Other Items of Expense	2,618	1,641	1,455	1,047	7,563	14,545			12,020			11,624			233	1,047	396	41,657	20,515	116,361
	Total OE&E	3,900,376	293,503	517,397	769,565	1,593,278	322,091	3,636,631	36,515	1,557,834	1,062,057	717,282	26,321,254	-	-	140,764	1,355,857	600,860	1,455,568	4,293,827	48,574,659
	Special Items of Expense:																				
965000	Jury Costs											714,300									714,300
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	714,300	-	-	-	-	-	-	-	-	714,300
990000	Distributed Administration & Allocation																				
	Total Program Expense	32,686,357	4,932,616	4,377,503	6,476,781	9,275,000	2,805,335	4,123,664	671,562	8,197,314	5,048,047	2,288,746	27,976,419	-	-	6,549,216	3,188,135	2,884,007	3,358,518	6,716,113	131,555,333

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**Superior Court - San Bernardino
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	1	1												13						15
	Personal Services:																				
900000	Salaries						206,824								490,378						697,202
910000	Staff Benefits	1,202,951					69,190								163,524						1,435,665
914100	Salary Savings																				
	Total Personal Services	1,202,951	-	-	-	-	276,014	-	-	-	-	-	-	-	653,902	-	-	-	-	-	2,132,867
	Operating Expenses & Equipment:																				
920001	General Expense	96,202	5,127	3,317	905	6,031	4,667			117,613					3,635		4,222	13,404	6,751	59,065	320,939
924000	Printing																	1,088			1,088
925000	Telecommunications	63,466			462		3,000			17,309					2,077		10,270		6,693	12,115	115,392
926000	Postage						2,556								5,430						7,986
928000	Insurance																				
929000	In-State Travel						399								4,077			8,000			12,476
931000	Out-of-State Travel																	24,533			25,162
933000	Training																				
934000	Security																				
935000	Facility Operations	18,256								2,213,600		4,564					31,949		13,692		2,282,061
936000	Utilities																				
938000	Contracted Services														6,999				77,323		84,322
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology									5,809										522,258	528,067
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	177,924	5,127	3,317	1,367	6,031	10,622	-	-	2,354,331	-	4,564	-	-	22,847	-	46,441	47,025	104,459	593,438	3,377,493
	Special Items of Expense:																				
965000	Jury Costs											161,580									161,580
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	161,580	-	-	-	-	-	-	-	-	161,580
990000	Distributed Administration & Allocation																				
	Total Program Expense	1,380,875	5,127	3,317	1,367	6,031	286,636	-	-	2,354,331	-	166,144	-	-	676,749	-	46,441	47,025	104,459	593,438	5,671,940