

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Bernardino

Fiscal Year: 2024-25

Court Contact: Kurt Feir

Budget Prepared By: Kurt Feir

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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.

Anabel Z. Romero
Digitally signed by Anabel Z. Romero
Date: 2024.10.22 12:27:55 -07'00'
Signature of Presiding Judge or Executive Officer

10/22/2024
Date

Anabel Z. Romero
Printed name of signee

Court Executive Officer
Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 44,840,100	\$ 2,337,932	\$ 871,392				\$ 48,049,424
Traffic & Other Infractions	\$ 4,584,507	\$ 249,000					\$ 4,833,507
Other Criminal Cases	\$ 9,834,632	\$ 2,764,338					\$ 12,598,970
Civil	\$ 6,106,327	\$ 17,991					\$ 6,124,318
Family & Children Services	\$ 12,880,059	\$ 547,839			\$ 827,315		\$ 14,255,214
Probate, Guardianship & Mental Health Services	\$ 5,681,009	\$ 58,442			\$ 88,084		\$ 5,827,535
Juvenile Dependency Services	\$ 861,444	\$ 16,305,896					\$ 17,167,339
Juvenile Delinquency Services	\$ 958,581	\$ 5,475					\$ 964,056
Other Court Operations	\$ 18,964,031	\$ 4,038,119	\$ 1,182,000				\$ 24,184,149
Court Interpreters	\$ 6,812,356	\$ 690,200					\$ 7,502,556
Jury Services	\$ 1,127,742	\$ 648,365					\$ 1,776,107
Security	\$ 3,409,554	\$ 2,414,726					\$ 5,824,281
Trial Court Operations Program	\$ 116,060,343	\$ 30,078,322	\$ 2,053,392		\$ 915,399		\$ 149,107,456
Enhanced Collections	\$ 435,502						\$ 435,502
Other Non-Court Operations	\$ 357,849	\$ 83,561	\$ 750		\$ 13,888		\$ 456,048
Non-Court Operations Program	\$ 793,351	\$ 83,561	\$ 750		\$ 13,888		\$ 891,550
Executive Office	\$ 4,626,349	\$ 1,905,748	\$ 748,192				\$ 7,280,289
Fiscal Services	\$ 3,847,036	\$ 432,231	\$ 100,000		\$ (931,689)		\$ 3,447,578
Human Resources	\$ 5,278,021	\$ 1,477,080					\$ 6,755,101
Business & Facilities Services	\$ 3,777,359	\$ 20,982,997	\$ 15,420				\$ 24,775,777
Information Technology	\$ 8,428,860	\$ 15,353,388					\$ 23,782,247
Court Administration Program	\$ 25,957,625	\$ 40,151,445	\$ 863,612		\$ (931,689)		\$ 66,040,992
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 142,811,319	\$ 70,313,328	\$ 2,917,754		\$ (2,402)		\$ 216,039,999

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

Fiscal Year 2024/25								
	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	\$ 155,107,306	\$ 703,138						\$ 155,810,444
Improvement and Modernization Fund	\$ 278,980							\$ 278,980
Judges' Compensation (0150019)	\$ 811,084							\$ 811,084
Court Interpreter (0150037)	\$ 7,219,391							\$ 7,219,391
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 18,744,548							\$ 18,744,548
Other Miscellaneous	\$ 1,316,727	\$ 4,848,673						\$ 6,165,399
	\$ 183,478,035	\$ 5,551,811						\$ 189,029,846
Grants								
AB 1058 Commissioner/Facilitator			\$ 4,635,261					\$ 4,635,261
Other Judicial Council Grants			\$ 136,973					\$ 136,973
Non-Judicial Council Grants	\$ 5,000		\$ 585,201					\$ 590,201
	\$ 5,000		\$ 5,357,435					\$ 5,362,435
Other Financing Sources								
Interest Income	\$ 1,153,048	\$ 120,700						\$ 1,273,748
Investment Income								
Donations								
Local Fees	\$ 292,902	\$ 584,932						\$ 877,834
Non-Fee Revenues	\$ 44,000	\$ 431,221						\$ 475,221
Enhanced Collections		\$ 511,036						\$ 511,036
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 417,857						\$ 417,857
Reimbursement Other	\$ 170,000							\$ 170,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 6,000	\$ 152,547						\$ 158,547
	\$ 1,665,950	\$ 2,218,293						\$ 3,884,243
Total Revenues	\$ 185,148,985	\$ 7,770,104	\$ 5,357,435					\$ 198,276,524
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 86,542,174	\$ 1,775,483	\$ 3,053,787					\$ 91,371,444
Temp Help	\$ 141,337							\$ 141,337
Overtime	\$ 781,780	\$ 7,193						\$ 788,973
Staff Benefits	\$ 47,809,349	\$ 1,270,780	\$ 1,429,436					\$ 50,509,565
	\$ 135,274,640	\$ 3,053,455	\$ 4,483,223					\$ 142,811,319
Operating Expenses and Equipment								
General Expense	\$ 8,272,031	\$ 288,267	\$ 108,714					\$ 8,669,011
Printing	\$ 319,664							\$ 319,664
Telecommunications	\$ 2,182,475	\$ 11,903	\$ 53,880					\$ 2,248,258
Postage	\$ 1,030,982		\$ 9,320					\$ 1,040,302
Insurance	\$ 149,157							\$ 149,157
In-State Travel	\$ 731,968	\$ 13,867	\$ 31,913					\$ 777,747
Out-of-State Travel								
Training	\$ 301,269	\$ 4,400	\$ 6,900					\$ 312,569
Security Services	\$ 2,203,952							\$ 2,203,952
Facility Operations	\$ 14,155,591		\$ 3,156					\$ 14,158,747
Utilities								
Contracted Services	\$ 26,957,135	\$ 1,160,737	\$ 345,165					\$ 28,463,037
Consulting and Professional Services	\$ 156,212	\$ 2,753,069						\$ 2,909,281
Information Technology	\$ 7,978,532	\$ 8,040						\$ 7,986,572
Major Equipment	\$ 898,310							\$ 898,310
Other Items of Expense	\$ 175,800		\$ 921					\$ 176,721
	\$ 65,513,076	\$ 4,240,283	\$ 559,968					\$ 70,313,328
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 1,182,000							\$ 1,182,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 1,735,004	\$ 750						\$ 1,735,754
Capital Costs								
Internal Cost Recovery	\$ (931,689)	\$ 13,888	\$ 915,399					\$ (2,402)
Prior Year Expense Adjustment								
	\$ 1,985,315	\$ 14,638	\$ 915,399					\$ 2,915,352
Total Expenditures	\$ 202,773,031	\$ 7,308,376	\$ 5,958,591					\$ 216,039,999
Excess (Deficit) of Revenues Over Expenditures	\$ (17,624,047)	\$ 461,728	\$ (601,156)					\$ (17,763,475)
Operating Transfers In (Out)	\$ (655,356)	\$ 54,200	\$ 601,156					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 24,947,180	\$ 1,715,658	\$ 0					\$ 26,662,838
Ending Balance (Deficit)	\$ 6,667,777	\$ 2,231,585	\$ 0					\$ 8,899,363

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

		Fiscal Year 2024/25						
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 24,947,180	\$ 1,715,658	\$ 0					\$ 26,662,838
Trial Court Revenue Sources	\$ 157,919,983	\$ 7,352,247						\$ 165,272,230
Trial Court Reimbursements	\$ 27,229,002	\$ 417,857	\$ 5,357,435					\$ 33,004,294
Prior Year Revenue								
Revenue Total	\$ 185,148,985	\$ 7,770,104	\$ 5,357,435					\$ 198,276,524
Personnel Services	\$ 135,274,640	\$ 3,053,455	\$ 4,483,223					\$ 142,811,319
Operating Expenses and Equipment	\$ 65,513,076	\$ 4,240,283	\$ 559,968					\$ 70,313,328
Special Items of Expense	\$ 2,917,004	\$ 750						\$ 2,917,754
Capital Costs								
Internal Cost Recovery	\$ (931,689)	\$ 13,888	\$ 915,399					\$ (2,402)
Prior Year Expense Adjustments								
Expense Total	\$ 202,773,031	\$ 7,308,376	\$ 5,958,591					\$ 216,039,999
Operating Transfers In	\$ 1,730,427	\$ 54,200	\$ 601,156					\$ 2,385,783
Operating Transfers Out	\$ (2,385,783)							\$ (2,385,783)
Other Financial Sources Total	\$ (655,356)	\$ 54,200	\$ 601,156					\$ 0
Ending Balance (Deficit)	\$ 6,667,777	\$ 2,231,585	\$ 0					\$ 8,899,363