

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

Preparer's Phone:

E-mail Address:

Preparer's E-mail Address:

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

Date

Printed name of signee

Title

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

	Fiscal Year 2025/26						
	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	\$ 49,064,220	\$ 2,490,131	\$ 746,623		\$ 0		\$ 52,300,974
Traffic & Other Infractions	\$ 3,568,806	\$ 53,500					\$ 3,622,306
Other Criminal Cases	\$ 10,402,455	\$ 2,500					\$ 10,404,955
Civil	\$ 8,436,592						\$ 8,436,592
Family & Children Services	\$ 13,974,443	\$ 252,689					\$ 14,227,133
Probate, Guardianship & Mental Health Services	\$ 6,212,413	\$ 59,085	\$ 1,334,238		\$ 0		\$ 7,605,736
Juvenile Dependency Services	\$ 1,384,053	\$ 16,605,301					\$ 17,989,354
Juvenile Delinquency Services	\$ 1,049,511						\$ 1,049,511
Other Court Operations	\$ 21,513,982	\$ 7,631,282			\$ 0		\$ 29,145,264
Court Interpreters	\$ 6,983,240	\$ 989,980					\$ 7,973,220
Jury Services	\$ 1,822,730	\$ 587,446	\$ 2,610,200				\$ 5,020,376
Security	\$ 4,190,083	\$ 3,044,553					\$ 7,234,636
Trial Court Operations Program	\$ 128,602,528	\$ 31,716,467	\$ 4,691,061		\$ 0		\$ 165,010,057
Enhanced Collections	\$ 423,393						\$ 423,393
Other Non-Court Operations	\$ 353,158	\$ 105,610			\$ 0		\$ 458,769
Non-Court Operations Program	\$ 776,551	\$ 105,610			\$ 0		\$ 882,162
Executive Office	\$ 1,807,463	\$ 1,571,654	\$ 5,000				\$ 3,384,117
Fiscal Services	\$ (9,314,917)	\$ 385,954					\$ (8,928,962)
Human Resources	\$ 6,294,352	\$ 1,302,903					\$ 7,597,255
Business & Facilities Services	\$ 4,144,845	\$ 15,531,235	\$ 127,450				\$ 19,803,529
Information Technology	\$ 10,593,554	\$ 10,445,614	\$ 4,320				\$ 21,043,488
Court Administration Program	\$ 13,525,296	\$ 29,237,360	\$ 136,770				\$ 42,899,427
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 142,904,376	\$ 61,059,438	\$ 4,827,831		\$ 0		\$ 208,791,645

Superior Court of California, County of San Bernardino Trial Court Operations Fund Revenue and Expenditure Budget (Unaudited)								
	Fiscal Year 2025/26							
	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	\$ 158,799,380	\$ 834,729						\$ 159,634,108
Improvement and Modernization Fund	\$ 278,980							\$ 278,980
Judges' Compensation (0150019)	\$ 811,550							\$ 811,550
Court Interpreter (0150037)	\$ 7,409,114							\$ 7,409,114
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 20,959,774							\$ 20,959,774
Other Miscellaneous	\$ 1,799,952	\$ 4,300,509						\$ 6,100,461
	\$ 190,058,750	\$ 5,135,237						\$ 195,193,987
Grants								
AB 1058 Commissioner/Facilitator			\$ 4,730,021					\$ 4,730,021
Other Judicial Council Grants			\$ 129,546					\$ 129,546
Non-Judicial Council Grants			\$ 418,152					\$ 418,152
			\$ 5,277,719					\$ 5,277,719
Other Financing Sources								
Interest Income	\$ 1,500,000	\$ 168,675						\$ 1,668,675
Investment Income								
Donations								
Local Fees	\$ 195,409	\$ 721,910						\$ 917,319
Non-Fee Revenues	\$ 40,000	\$ 401,799						\$ 441,799
Enhanced Collections		\$ 504,814						\$ 504,814
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 415,088						\$ 415,088
Reimbursement Other	\$ 441,000							\$ 441,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 6,000	\$ 161,331						\$ 167,331
	\$ 2,182,409	\$ 2,373,617						\$ 4,556,026
Total Revenues	\$ 192,241,159	\$ 7,508,855	\$ 5,277,719					\$ 205,027,732
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 89,510,434	\$ 1,751,725	\$ 3,100,801					\$ 94,362,960
Temp Help	\$ 48,786							\$ 48,786
Overtime	\$ 721,533	\$ 2,123						\$ 723,656
Staff Benefits	\$ 45,269,857	\$ 1,150,962	\$ 1,348,156					\$ 47,768,975
	\$ 135,550,609	\$ 2,904,810	\$ 4,448,957					\$ 142,904,376
Operating Expenses and Equipment								
General Expense	\$ 4,373,255	\$ 91,333	\$ 89,337					\$ 4,553,925
Printing	\$ 329,126	\$ 200	\$ 200					\$ 329,526
Telecommunications	\$ 1,927,539	\$ 15,090	\$ 76,326					\$ 2,018,955
Postage	\$ 1,155,459		\$ 8,232					\$ 1,163,691
Insurance	\$ 184,500							\$ 184,500
In-State Travel	\$ 813,663	\$ 26,489	\$ 29,069					\$ 869,221
Out-of-State Travel								
Training	\$ 218,550							\$ 218,550
Security Services	\$ 2,753,900							\$ 2,753,900
Facility Operations	\$ 10,857,689		\$ 6,100					\$ 10,863,789
Utilities								
Contracted Services	\$ 26,460,096	\$ 1,056,797	\$ 146,613					\$ 27,663,506
Consulting and Professional Services	\$ 172,794	\$ 2,594,173						\$ 2,766,967
Information Technology	\$ 7,231,523							\$ 7,231,523
Major Equipment	\$ 237,412							\$ 237,412
Other Items of Expense	\$ 197,174		\$ 6,800					\$ 203,974
	\$ 56,912,679	\$ 3,784,082	\$ 362,677					\$ 61,059,438
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 2,610,200							\$ 2,610,200
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 2,217,631							\$ 2,217,631
Capital Costs								
Internal Cost Recovery	\$ (958,699)	\$ 120,850	\$ 837,849					\$ 0
Prior Year Expense Adjustment								
	\$ 3,869,133	\$ 120,850	\$ 837,849					\$ 4,827,831
Total Expenditures	\$ 196,332,421	\$ 6,809,742	\$ 5,649,482					\$ 208,791,645
Excess (Deficit) of Revenues Over Expenditures	\$ (4,091,262)	\$ 699,112	\$ (371,763)					\$ (3,763,913)
Operating Transfers In (Out)	\$ (371,763)		\$ 371,763					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 16,147,099	\$ 2,592,987	\$ 0					\$ 18,740,087
Ending Balance (Deficit)	\$ 11,684,074	\$ 3,292,100	\$ 0					\$ 14,976,173

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 16,147,099	\$ 2,592,987	\$ 0					\$ 18,740,087
Trial Court Revenue Sources	\$ 162,340,740	\$ 7,093,766						\$ 169,434,507
Trial Court Reimbursements	\$ 29,900,418	\$ 415,088	\$ 5,277,719					\$ 35,593,225
Prior Year Revenue								
Revenue Total	\$ 192,241,159	\$ 7,508,855	\$ 5,277,719					\$ 205,027,732
Personnel Services	\$ 135,550,609	\$ 2,904,810	\$ 4,448,957					\$ 142,904,376
Operating Expenses and Equipment	\$ 56,912,679	\$ 3,784,082	\$ 362,677					\$ 61,059,438
Special Items of Expense	\$ 4,827,831							\$ 4,827,831
Capital Costs								
Internal Cost Recovery	\$ (958,699)	\$ 120,850	\$ 837,849					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 196,332,421	\$ 6,809,742	\$ 5,649,482					\$ 208,791,645
Operating Transfers In	\$ 2,161,641		\$ 371,763					\$ 2,533,405
Operating Transfers Out	\$ (2,533,405)							\$ (2,533,405)
Other Financial Sources Total	\$ (371,763)		\$ 371,763					\$ 0
Ending Balance (Deficit)	\$ 11,684,074	\$ 3,292,100	\$ 0					\$ 14,976,173