

COUNTY TRIAL COURTS

SUMMARY OF BUDGET UNITS

	2014-15					
	Requirements	Sources	Net County Cost	Fund Balance	Net Budget	Staffing
General Fund						
Drug Court Programs	46,971	46,971	0			0
Grand Jury	429,069	0	429,069			0
Indigent Defense Program	10,046,137	32,000	10,014,137			0
Court Facilities/Judicial Benefits	1,211,889	0	1,211,889			0
Court Facilities Payments	2,536,349	0	2,536,349			0
Trial Court Funding - Maintenance of Effort	25,509,703	14,182,000	11,327,703			0
Total General Fund	39,780,118	14,260,971	25,519,147			0
Special Revenue Funds						
Courthouse Seismic Charge	1,655,859	1,655,859		0		0
Alternate Dispute Resolution	585,910	456,600		129,310		0
Registration Fees	171,265	2,935		168,330		0
Total Special Revenue Funds	2,413,034	2,115,394		297,640		0
Total - All Funds	42,193,152	16,376,365	25,519,147	297,640		0



5-YEAR REQUIREMENTS TREND					
	2010-11	2011-12	2012-13	2013-14	2014-15
Drug Court Programs	429,918	356,185	390,103	381,101	46,971
Grand Jury	576,723	412,540	420,278	416,022	429,069
Indigent Defense Program	8,973,413	10,334,045	9,802,555	9,805,546	10,046,137
Court Facilities/Judicial Benefits	1,429,195	1,288,342	1,230,902	1,216,657	1,211,889
Court Facilities Payments	2,505,233	2,505,233	2,512,233	2,536,349	2,536,349
Trial Court Funding - Maintenance of Effort	27,310,490	26,524,100	26,397,865	25,510,051	25,509,703
Courthouse Seismic Surcharge	2,633,249	2,801,147	2,801,078	2,100,044	1,655,859
Alternate Dispute Resolution	860,295	811,036	671,007	679,980	585,910
Indigent Defense - Registration Fees	147,831	159,140	163,661	165,751	171,265
Total	44,866,347	45,191,768	44,389,682	42,811,501	42,193,152

5-YEAR SOURCES TREND					
	2010-11	2011-12	2012-13	2013-14	2014-15
Drug Court Programs	424,918	356,185	390,103	381,101	46,971
Grand Jury	0	0	0	0	0
Indigent Defense Program	171,300	130,300	90,000	90,000	32,000
Court Facilities/Judicial Benefits	0	0	0	0	0
Court Facilities Payments	0	0	0	0	0
Trial Court Funding - Maintenance of Effort	18,607,000	16,901,830	16,269,848	14,182,000	14,182,000
Courthouse Seismic Surcharge	2,633,000	2,801,000	2,801,000	2,100,000	1,655,859
Alternate Dispute Resolution	716,000	551,100	500,900	500,600	456,600
Indigent Defense - Registration Fees	13,500	12,000	8,400	5,800	2,935
Total	22,565,718	20,752,415	20,060,251	17,259,501	16,376,365

5-YEAR NET COUNTY COST TREND					
	2010-11	2011-12	2012-13	2013-14	2014-15
Drug Court Programs	5,000	0	0	0	0
Grand Jury	576,723	412,540	420,278	416,022	429,069
Indigent Defense Program	8,802,113	10,203,745	9,712,555	9,715,546	10,014,137
Court Facilities/Judicial Benefits	1,429,195	1,288,342	1,230,902	1,216,657	1,211,889
Court Facilities Payments	2,505,233	2,505,233	2,512,233	2,536,349	2,536,349
Trial Court Funding - Maintenance of Effort	8,703,490	9,622,270	10,128,017	11,328,051	11,327,703
Total	22,021,754	24,032,130	24,003,985	25,212,625	25,519,147

5-YEAR FUND BALANCE TREND					
	2010-11	2011-12	2012-13	2013-14	2014-15
Courthouse Seismic Surcharge	249	147	78	44	0
Alternate Dispute Resolution	144,295	259,936	170,107	179,380	129,310
Indigent Defense - Registration Fees	134,331	147,140	155,261	159,951	168,330
Total	278,875	407,223	325,446	339,375	297,640



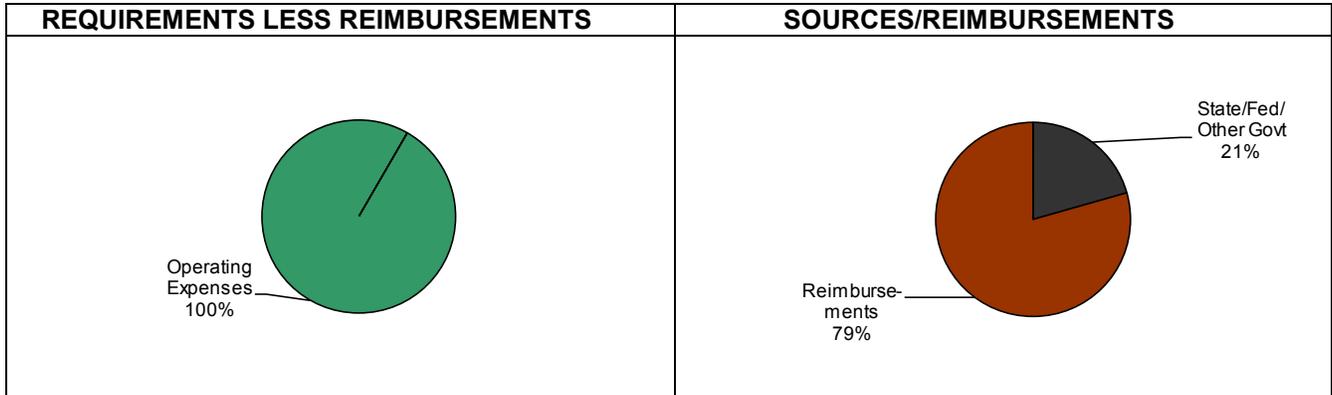
Drug Court Programs

DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for administrative support and treatment costs for Drug Court Programs. Funding for these programs is provided by grant revenues and reimbursements from certain County departments. This unit funds one Treatment Coordinator and one Account Clerk II budgeted within the Superior Court.

Budget at a Glance	
Requirements Less Reimbursements*	\$228,139
Sources/Reimbursements	\$228,139
Net County Cost	\$0
Total Staff	0
Funded by Net County Cost	0%
*Includes Contingencies	

2014-15 RECOMMENDED BUDGET



ANALYSIS OF 2014-15 RECOMMENDED BUDGET

GROUP: Law and Justice
DEPARTMENT: Drug Court Programs
FUND: FLP

BUDGET UNIT: AAA FLP
FUNCTION: Public Protection
ACTIVITY: Judicial

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	719,123	628,585	309,613	276,952	583,503	228,139	(355,364)
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	719,123	628,585	309,613	276,952	583,503	228,139	(355,364)
Reimbursements	(290,552)	(300,384)	(156,545)	(181,168)	(202,402)	(181,168)	21,234
Total Appropriation	428,571	328,201	153,068	95,784	381,101	46,971	(334,130)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	428,571	328,201	153,068	95,784	381,101	46,971	(334,130)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	385,046	320,817	137,675	73,494	381,101	46,971	(334,130)
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Total Revenue	385,046	320,817	137,675	73,494	381,101	46,971	(334,130)
Operating Transfers In	38,315	3,000	0	0	0	0	0
Total Financing Sources	423,361	323,817	137,675	73,494	381,101	46,971	(334,130)
Net County Cost	5,210	4,384	15,393	22,290	0	0	0
				Budgeted Staffing	0	0	0



MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET

Operating expenses of \$228,139 include professional and specialized services, medical expenses, vehicle charges, general office expenses, and travel related to the operation of drug court programs, as well as a transfer of \$163,783 to the Superior Court to fund 2 budgeted positions. Reimbursements of \$181,168 represent payments from the County Department of Behavioral Health, to help pay for program activities. State and federal aid of \$46,971 reflects grant revenues anticipated for Drug Court activities.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements and sources are decreasing by \$334,130 due to reductions in state and federal grant funding.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



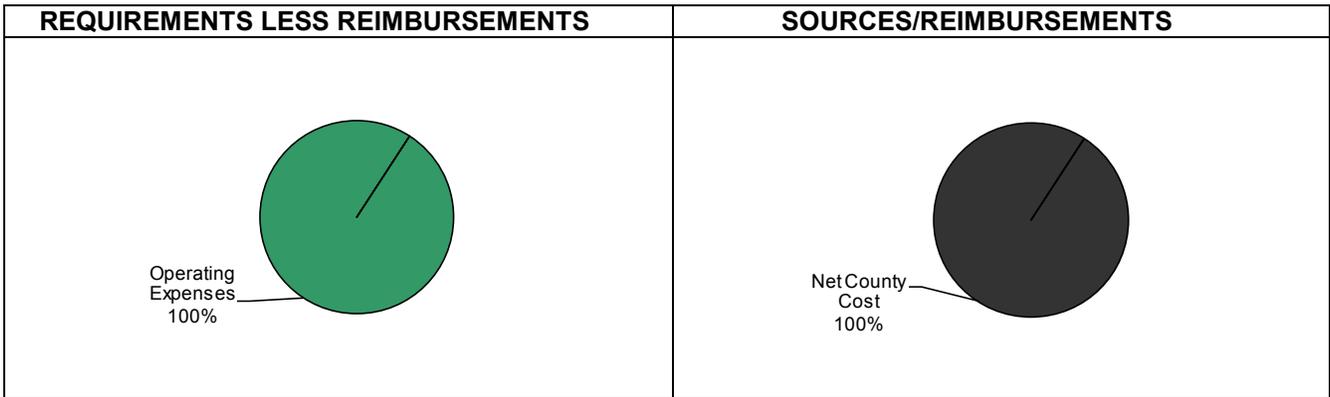
Grand Jury

DESCRIPTION OF MAJOR SERVICES

The San Bernardino County Grand Jury is appointed annually by the Superior Court. Its responsibilities include investigating local government, examining instances of public office crime and corruption, and returning indictments in certain criminal cases brought before it by the District Attorney's Office. Funding in this budget unit covers members' stipends, office supplies, administrative staff, and other support costs. This unit funds one Grand Jury Assistant position budgeted within the Superior Court.

Budget at a Glance	
Requirements Less Reimbursements*	\$429,069
Sources/Reimbursements	\$0
Net County Cost	\$429,069
Total Staff	0
Funded by Net County Cost	100%
<small>*Includes Contingencies</small>	

2014-15 RECOMMENDED BUDGET



ANALYSIS OF 2014-15 RECOMMENDED BUDGET

GROUP: Law and Justice
DEPARTMENT: Grand Jury
FUND: General

BUDGET UNIT: AAA GJY
FUNCTION: Public Protection
ACTIVITY: Judicial

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	576,067	398,548	346,932	339,695	416,022	429,069	13,047
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	576,067	398,548	346,932	339,695	416,022	429,069	13,047
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	576,067	398,548	346,932	339,695	416,022	429,069	13,047
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	576,067	398,548	346,932	339,695	416,022	429,069	13,047
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	0	0	1,430	0	0	0	0
Total Revenue	0	0	1,430	0	0	0	0
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	0	0	1,430	0	0	0	0
Net County Cost	576,067	398,548	345,502	339,695	416,022	429,069	13,047
Budgeted Staffing					0	0	0



MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET

Major expenditures include transfers for staffing expenses of \$117,253 to the Superior Court to fund a Grand Jury Assistant position and juror fees in the amount of \$191,236.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are increasing by \$13,047 primarily due to increased costs allocated from the Countywide Cost Allocation Plan (COWCAP).

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



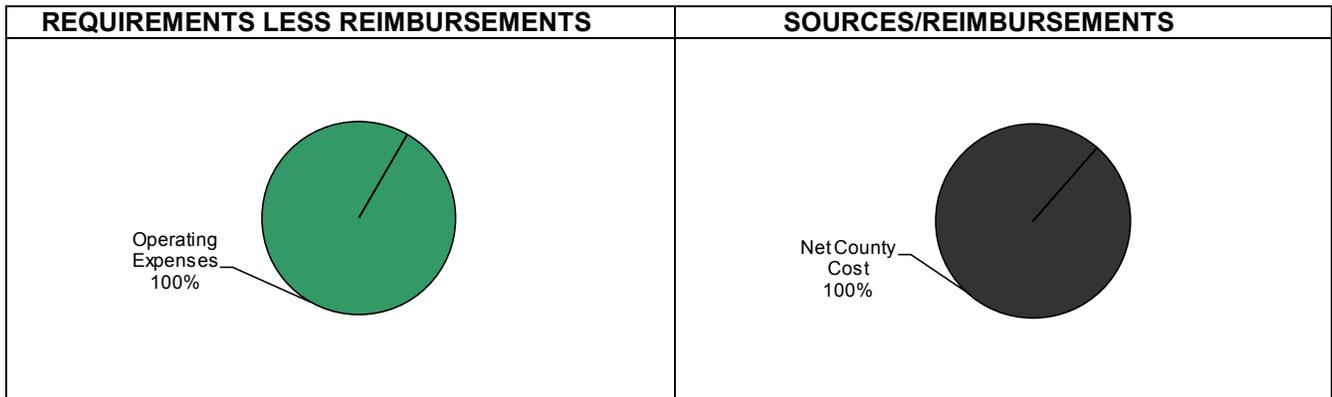
Indigent Defense Program

DESCRIPTION OF MAJOR SERVICES

The Indigent Defense Program provides for representation services appointed by the Superior Court for indigent defendants in criminal and juvenile delinquency proceedings that the Public Defender is unable to represent, and for conservatorship, guardianship, probate, family law other than Family Code § 3150 minor’s counsel, and misdemeanor appeals. A portion of this budget is also set aside for capital case defense costs for the Public Defender Capital Defense Unit. The program administers contracts, monitors caseloads and expenditures, processes accounts payable and performs trust fund accountings, and reports to the County Finance Office. The program administers and coordinates court-appointed representation services of attorneys, experts and investigators for an average of 3,000 misdemeanor and 3,800 felony cases per year, including capital and life-without-parole cases, and an average of 600 conservatorship, guardianship, probate, mental health, misdemeanor appeal and other cases per year. In coordination with the Superior Court, this program also administers the County’s Dispute Resolution Programs Act alternate dispute resolution program and its associated special revenue fund. This unit funds one analyst and one fiscal/accounting position.

Budget at a Glance	
Requirements Less Reimbursements*	\$10,046,137
Sources/Reimbursements	\$32,000
Net County Cost	\$10,014,137
Total Staff	0
Funded by Net County Cost	100%
<small>*Includes Contingencies</small>	

2014-15 RECOMMENDED BUDGET



ANALYSIS OF 2014-15 RECOMMENDED BUDGET

GROUP: Law and Justice
 DEPARTMENT: Indigent Defense Program
 FUND: General

BUDGET UNIT: AAA IDC
 FUNCTION: Public Protection
 ACTIVITY: Judicial

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	8,969,038	9,686,812	8,660,660	9,654,442	9,805,546	10,046,137	240,591
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	8,969,038	9,686,812	8,660,660	9,654,442	9,805,546	10,046,137	240,591
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	8,969,038	9,686,812	8,660,660	9,654,442	9,805,546	10,046,137	240,591
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	8,969,038	9,686,812	8,660,660	9,654,442	9,805,546	10,046,137	240,591
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	137,272	106,790	81,686	39,270	90,000	32,000	(58,000)
Other Revenue	33,155	12,825	56,189	0	0	0	0
Total Revenue	170,427	119,615	137,875	39,270	90,000	32,000	(58,000)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	170,427	119,615	137,875	39,270	90,000	32,000	(58,000)
Net County Cost	8,798,611	9,567,197	8,522,785	9,615,172	9,715,546	10,014,137	298,591
				Budgeted Staffing	0	0	0

MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET

Operating expenses of \$10.0 million includes \$9.6 million for contracted and *ad hoc* (non-contracted) court-appointed legal representation services for indigent defendants in criminal and juvenile delinquency cases, and for other cases requiring court-appointed representation services including conservatorship, guardianship, probate, mental health, and misdemeanor appeals. These expenses also include costs for investigator and expert services for the Public Defender's Capital Defense Unit, reflecting the division's projected caseload. A transfer to Finance and Administration for two limited-term contract employee positions for program administration services are included in the budget.

Operating expenses also include transfers of \$430,000 to the Public Defender's Capital Defense Unit's capital case defense costs, funding for two limited term contract employee positions to staff Indigent Defense during 2014-15, and services and supplies related to the two contract employee positions.

Fee/rate revenue of \$32,000 reflects the receipt of client payments for appointed juvenile delinquency representation services.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are increasing by \$240,591 primarily due to a new contract for court appointed attorney services and resulting increased costs for adult indigent defense representation services, and a new contract for delinquency representation services anticipated to be effective July 1, 2014.

Other professional and special services for court-appointed services of experts and investigators for non-capital cases is decreased by \$75,000 in anticipation of ongoing reduced needs for these services since the Superior Court's January 2010 implementation of its designated Penal Code § 987.2 Judge program, and the Superior Court's adoption of its *Penal Code § 987.2 Procedures and Rules*.

Special department expense for court-appointed Penal Code § 987.9 confidential services of experts and investigators for capital cases is decreased by \$25,000 in anticipation of decreased need for these services during 2014-15.



Agency Administration, previously budgeted at \$100,000, is eliminated for 2014-15 due to the termination of reimbursement to the Superior Court for its previous program administration, and transfers to Finance and Administration for \$200,000 fund positions to staff Indigent Defense program administration for 2014-15. Transfers also include funding for the Public Defender's Capital Defense Unit's capital case defense costs. Non-inventoriable equipment is eliminated for 2014-15, and Transfers Out is added for office equipment needed for the positions supporting the program.

STAFFING CHANGES AND OPERATIONAL IMPACT

There has traditionally been no budgeted staffing associated with this budget unit as staff supporting the program have been employees of the Court. However, the Court informed the County in 2014 that it will no longer administer the program. As a result, two positions have been added in Finance and Administration to support this program and costs associated with these positions will be funded by this budget unit.



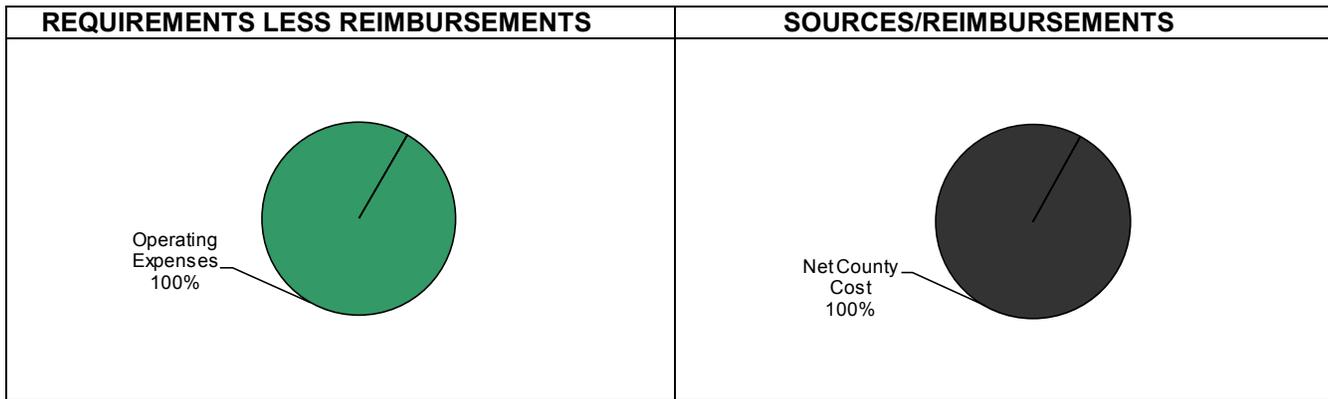
Court Facilities/Judicial Benefits

DESCRIPTION OF MAJOR SERVICES

This budget unit annually appropriates an amount that the County provides in supplemental benefits for Superior Court judges appointed before January 1, 2008. These benefits include automobile, security and education allowances. This budget unit also continues to appropriate funds for property insurance costs not covered by an agreement with the Administrative Office of the Courts, as well as security services at the Fontana Court.

Budget at a Glance	
Requirements Less Reimbursements*	\$1,211,889
Sources/Reimbursements	\$0
Net County Cost	\$1,211,889
Total Staff	0
Funded by Net County Cost	100%
<small>*Includes Contingencies</small>	

2014-15 RECOMMENDED BUDGET



ANALYSIS OF 2014-15 RECOMMENDED BUDGET

GROUP: Law and Justice
 DEPARTMENT: County Trial Courts - Court Facilities/Judicial Benefits
 FUND: General

BUDGET UNIT: AAA CTN
 FUNCTION: Public Protection
 ACTIVITY: Judicial

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	1,427,190	1,249,380	1,204,218	1,121,841	1,216,657	1,211,889	(4,768)
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	1,427,190	1,249,380	1,204,218	1,121,841	1,216,657	1,211,889	(4,768)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	1,427,190	1,249,380	1,204,218	1,121,841	1,216,657	1,211,889	(4,768)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	1,427,190	1,249,380	1,204,218	1,121,841	1,216,657	1,211,889	(4,768)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	0	0	0	0	0	0	0
Net County Cost	1,427,190	1,249,380	1,204,218	1,121,841	1,216,657	1,211,889	(4,768)
				Budgeted Staffing	0	0	0



MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET

Operating expenses of \$1.2 million include payment of judicial benefits for 49 judges (approximately \$21,634 per judge) who were appointed prior to January 1, 2008. According to the County's agreement with the Superior Court, new judges authorized and appointed after this date do not receive these benefits. Operating expenses also include \$151,825 for property insurance costs and transfers to the Sheriff/Coroner/Public Administrator for security services at the Fontana Court.

BUDGET CHANGES AND OPERATIONAL IMPACT

Operating expenses are decreasing by \$4,768 due to a reduction in property insurance costs.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



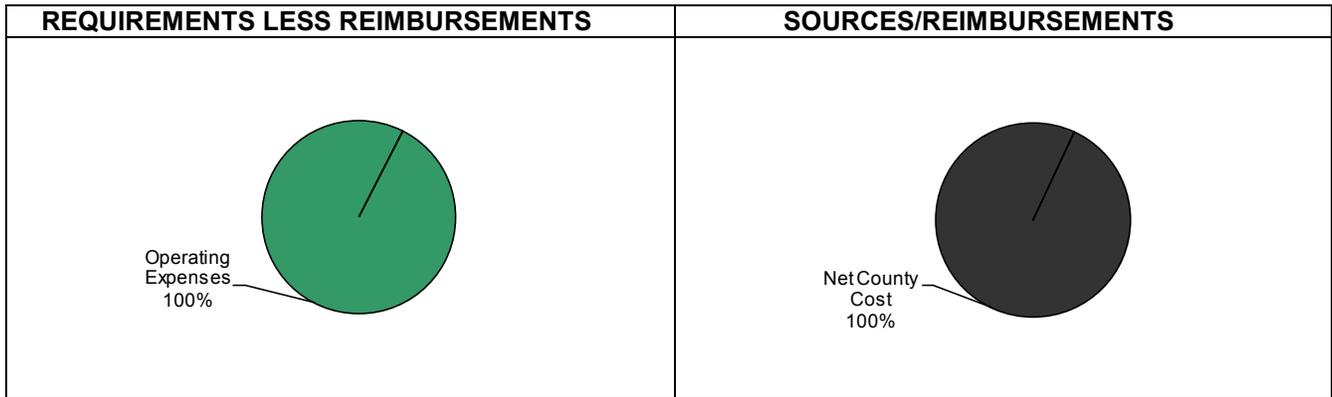
Court Facilities Payments

DESCRIPTION OF MAJOR SERVICES

The Trial Court Facilities Act of 2002, SB 1732, requires the transfer of responsibility for funding and operation of trial court facilities from the counties to the State of California. The County must pay the state the amount that the County historically expended for the operation and maintenance of each court facility. This budget unit was established in 2006-07 to budget and track these payments for the County's facilities. With the new courthouse, there were two facilities added in 2013-14. Four more locations are anticipated to be added during 2014-15, which will be the final obligation under this agreement.

Budget at a Glance	
Requirements Less Reimbursements*	\$2,536,349
Sources/Reimbursements	\$0
Net County Cost	\$2,536,349
Total Staff	0
Funded by Net County Cost	100%
*Includes Contingencies	

2014-15 RECOMMENDED BUDGET



ANALYSIS OF 2014-15 RECOMMENDED BUDGET

GROUP: Law and Justice
 DEPARTMENT: County Trial Courts - Courts Facilities Payments
 FUND: General

BUDGET UNIT: AAA CFP
 FUNCTION: Public Protection
 ACTIVITY: Judicial

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	2,504,112	2,504,112	2,504,112	2,536,349	2,536,349	2,536,349	0
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	2,504,112	2,504,112	2,504,112	2,536,349	2,536,349	2,536,349	0
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	2,504,112	2,504,112	2,504,112	2,536,349	2,536,349	2,536,349	0
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	2,504,112	2,504,112	2,504,112	2,536,349	2,536,349	2,536,349	0
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	0	0	0	0	0	0	0
Net County Cost	2,504,112	2,504,112	2,504,112	2,536,349	2,536,349	2,536,349	0
				Budgeted Staffing	0	0	0



MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET

Requirements of \$2.5 million represents payments to the state for operational and maintenance costs of the court facilities. The facilities are detailed below:

<u>Facility Name</u>	<u>Payment Amount</u>
<u>Current Facilities:</u>	
Barstow Courthouse	165,492
Big Bear Courthouse	25,584
Chino Courthouse	125,192
Fontana Courthouse	158,412
Fontana Jury Assembly	21,477
Joshua Tree Courthouse	67,664
Needles Clerk's Office and Courthouse	32,536
Rancho Cucamonga	834,964
Rancho Cucamonga Juvenile	28,700
San Bernardino Courthouse and Annex	812,480
San Bernardino Juvenile	7,752
Victorville Courthouse	224,980
Juvenile Traffic	19,078
Twin Peaks	12,038
	2,536,349
2014-15 Budgeted	
<u>Future Facilities:</u>	
Juvenile Delinquency Court	25,616
Court Executive Office (Old Hall of Records)	44,700
Appellate & Appeals (Old Law Library)	15,476
Redlands Courthouse	53,704

BUDGET CHANGES AND OPERATIONAL IMPACT

There have been no changes for the 2014-15 budget. However, it is anticipated that the County Facilities Payments (CFP's) will be added for four court facilities during 2014-15. The Trial Court Facilities Act of 2002, SB 1732 (Escutia), (the Act), provided for the transfer of funding and operation of court facilities from counties to the AOC. Funds historically spent by counties (the CFP) to maintain court facilities were to be transferred to the State and then the State would use that funding for the ongoing management, operations and maintenance of court facilities going forward. Because the State was constructing a new courthouse in downtown San Bernardino that would replace various existing court facilities, the payment of the CFP's to the AOC for these four court facilities were to be delayed until the new courthouse was completed. Budget adjustments will be submitted in 2014-15 to account for the new CFP's.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



Trial Court Funding – Maintenance of Effort (MOE)

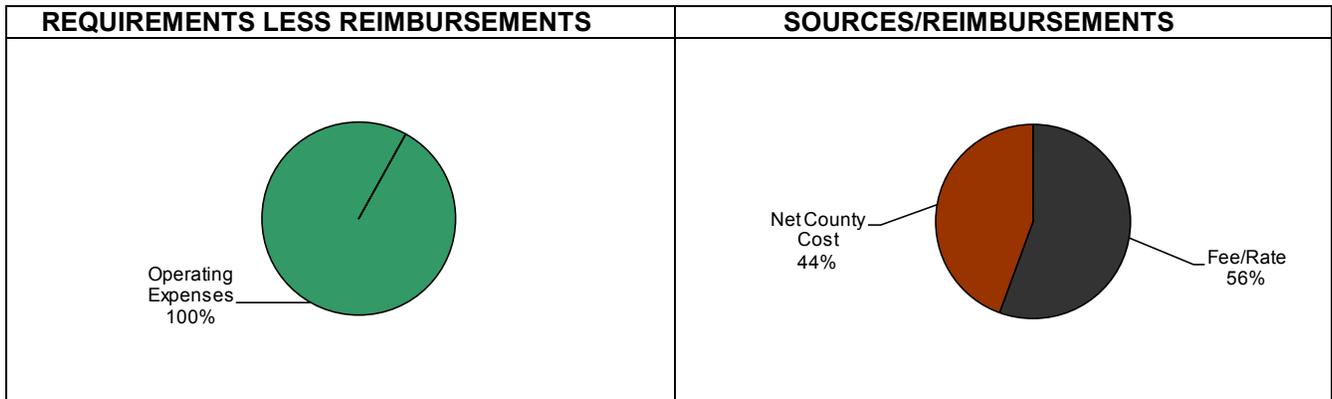
DESCRIPTION OF MAJOR SERVICES

On January 1, 1998, AB 233, the Lockyer – Isenberg Trial Court Funding Act of 1997 went into effect in the State of California. This bill fundamentally changed how the trial courts are funded by transferring primary responsibility for funding the courts to the state, including sole responsibility for funding future growth in court operations costs. In addition, it requires counties to make a capped maintenance of effort (MOE) payment to the state each year for operations of the courts. In return, the state allowed counties to retain many fines and forfeitures to help fund their MOE payments with the provision that collections that exceeded the amount of revenue MOE be shared equally between the state and the County.

Budget at a Glance	
Requirements Less Reimbursements*	\$25,509,703
Sources/Reimbursements	\$14,182,000
Net County Cost	\$11,327,703
Total Staff	0
Funded by Net County Cost	44%
<small>*Includes Contingencies</small>	

The County's historical MOE contribution of \$28.4 million was made up of two components. The expenditure component of \$20.2 million represented the adjusted 1994-95 County expenses for court operations and the revenue component of \$8.2 million was based on the fine and forfeiture revenue sent to the state in 1994-95. In 2006-07 the revenue component changed to \$3.3 million due to legislation. Therefore, the County's current MOE contribution is \$23.6 million.

2014-15 RECOMMENDED BUDGET



ANALYSIS OF 2014-15 RECOMMENDED BUDGET

GROUP: Law and Justice
 DEPARTMENT: County Trial Courts - Trial Court Funding MOE
 FUND: General

BUDGET UNIT: AAA TRC
 FUNCTION: Public Protection
 ACTIVITY: Judicial

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	27,309,502	26,434,100	25,988,739	23,554,561	25,510,051	25,509,703	(348)
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	27,309,502	26,434,100	25,988,739	23,554,561	25,510,051	25,509,703	(348)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	27,309,502	26,434,100	25,988,739	23,554,561	25,510,051	25,509,703	(348)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	27,309,502	26,434,100	25,988,739	23,554,561	25,510,051	25,509,703	(348)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	18,624,671	16,812,828	15,409,976	13,185,752	14,182,000	14,182,000	0
Other Revenue	0	0	0	0	0	0	0
Total Revenue	18,624,671	16,812,828	15,409,976	13,185,752	14,182,000	14,182,000	0
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	18,624,671	16,812,828	15,409,976	13,185,752	14,182,000	14,182,000	0
Net County Cost	8,684,831	9,621,272	10,578,763	10,368,809	11,328,051	11,327,703	(348)
				Budgeted Staffing	0	0	0

MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET

Operating expenses of \$25.5 million includes the County's capped MOE payment of \$23.6 million to the state for court operations, as well as \$2.0 million, which represents the estimated amount of the fines/forfeitures that exceed the sources component of the MOE base figure, and is shared equally with the state.

Sources of \$14.2 million include traffic and criminal fines, penalty assessments, vital statistics fees, civil filing fees, traffic school and recording fees.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements and sources are expected to be flat.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



Courthouse Seismic Surcharge

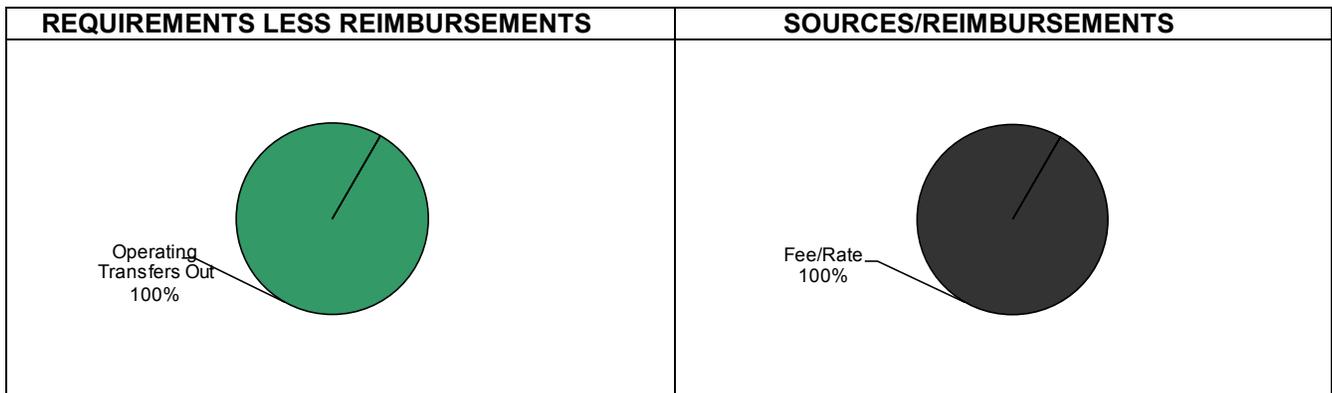
DESCRIPTION OF MAJOR SERVICES

Funding for this budget unit comes from a \$35 surcharge on civil filings as authorized by Government Code Section 70624. Surcharge revenues were used for the Central Courthouse seismic retrofit/remodel project, which was completed in January 2011. These revenues were also used to make contributions to the state for the new courthouse in downtown San Bernardino.

Budget at a Glance	
Requirements Less Reimbursements*	\$1,655,859
Sources/Reimbursements	\$1,655,859
Fund Balance	\$0
Use of Fund Balance	\$0
Total Staff	0
<small>*Includes Contingencies</small>	

In June 2007 the County privately placed \$18.4 million of revenue bonds for courthouse improvements. These bonds mature on June 1, 2037, and are payable solely from revenues generated by a \$35 civil filing fee surcharge and related interest earnings. They are not an obligation of the County. The purchasers of the bonds have assumed the risk that surcharge revenues may someday not be sufficient to make principal and interest payments. All pledged revenues are remitted monthly to a trustee acting on behalf of the owners of the bonds.

2014-15 RECOMMENDED BUDGET



ANALYSIS OF 2014-15 RECOMMENDED BUDGET

GROUP: Law and Justice
 DEPARTMENT: County Trial Courts
 FUND: Courthouse Seismic Surcharge

BUDGET UNIT: RSE CAO
 FUNCTION: General
 ACTIVITY: Plant Acquisition

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	0	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	0	0	0	0	0	0	0
Operating Transfers Out	2,633,136	2,216,152	2,142,910	1,883,863	2,100,044	1,655,859	(444,185)
Total Requirements	2,633,136	2,216,152	2,142,910	1,883,863	2,100,044	1,655,859	(444,185)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	2,632,333	2,215,790	2,142,617	1,883,819	2,100,000	1,655,859	(444,141)
Other Revenue	700	293	258	0	0	0	0
Total Revenue	2,633,033	2,216,083	2,142,875	1,883,819	2,100,000	1,655,859	(444,141)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	2,633,033	2,216,083	2,142,875	1,883,819	2,100,000	1,655,859	(444,141)
				Fund Balance	44	0	(44)
				Budgeted Staffing	0	0	0

MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET

Operating transfers out of \$1.7 million reflect the amount of projected revenue and fund balance to be transferred to the bond trustee. Principal and interest payments on the bonds total \$1.3 million for the fiscal year.

Sources of \$1.7 million represent the collection of civil filing fees surcharge.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements and sources are decreasing by \$444,141 based on 2013-14 estimated collections.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



Alternate Dispute Resolution

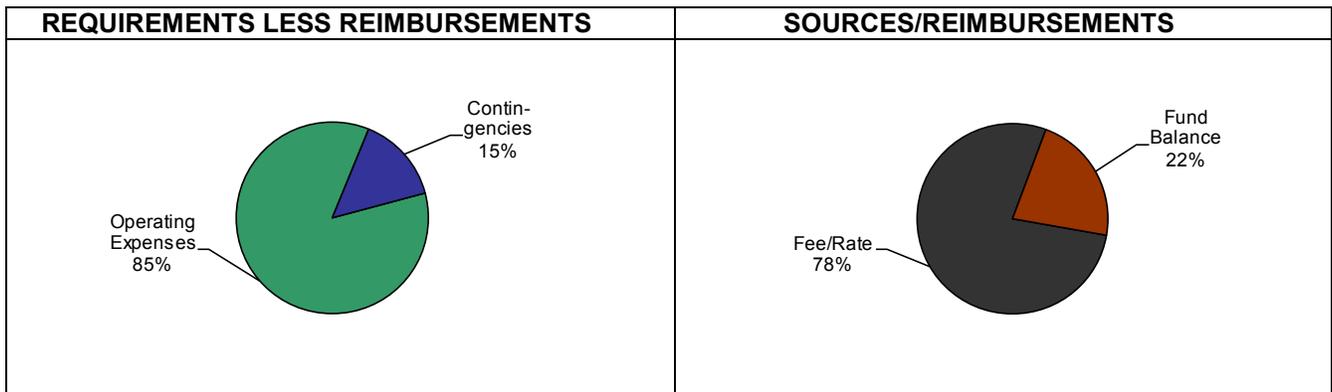
DESCRIPTION OF MAJOR SERVICES

The Dispute Resolution Programs Act of 1986 authorizes the local establishment and funding of dispute resolution programs as an alternative to more formal court proceedings. The County presently receives \$8 per civil filing, which funds contract alternate dispute resolution services for small claims and landlord-tenant actions, and certain civil and family law matters.

Budget at a Glance	
Requirements Less Reimbursements*	\$585,910
Sources/Reimbursements	\$456,600
Fund Balance	\$129,310
Use of Fund Balance	\$43,400
Total Staff	0
*Includes Contingencies	

The special revenue fund was established January 1, 2005, to account for this program.

2014-15 RECOMMENDED BUDGET



ANALYSIS OF 2014-15 RECOMMENDED BUDGET

GROUP: Law and Justice
 DEPARTMENT: County Trial Courts
 FUND: Alternate Dispute Resolution

BUDGET UNIT: SEF CAO
 FUNCTION: Public Protection
 ACTIVITY: Judicial

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	600,000	596,500	488,096	500,000	679,980	500,000	(179,980)
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	85,910	85,910
Total Exp Authority	600,000	596,500	488,096	500,000	679,980	585,910	(94,070)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	600,000	596,500	488,096	500,000	679,980	585,910	(94,070)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	600,000	596,500	488,096	500,000	679,980	585,910	(94,070)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	125	78	13	18	0	0	0
Fee/Rate	713,129	505,566	496,562	449,312	500,000	456,000	(44,000)
Other Revenue	2,298	1,027	792	600	600	600	0
Total Revenue	715,552	506,671	497,367	449,930	500,600	456,600	(44,000)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	715,552	506,671	497,367	449,930	500,600	456,600	(44,000)
				Fund Balance	179,380	129,310	(50,070)
				Budgeted Staffing	0	0	0



MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET

Operating expenses of \$500,000 represent costs related to contracts for mediation services.

Contingencies of \$85,910 are being set aside for future allocation as approved by the Board of Supervisors.

Fee/rate revenue of \$456,000 is anticipated from the collection of civil filing fees.

Other revenue of \$600 represents anticipated interest earnings.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are decreasing by \$94,070 due to a reduction in operating expenses partially offset by an increase in contingencies. The contract services funded by this special revenue fund were opened to competitive procurement during 2012-13, resulting in a new contract paid at a rate of \$500,000 per year.

Sources are decreasing by \$44,000 as revenues from the \$8 civil filing fee are projected to be \$456,000, which is less than the \$500,000 needed under the existing contract and, as a result, requires the use of fund balance. Some fund balance is reserved as a contingency in the event the \$8 civil filing fee revenues continue to be below the existing contract expenditures of \$500,000 per year. The contract services are anticipated to be opened for competitive procurement during 2013-14 for a new contract to be effective July 1, 2015, with the new contract payment rates to be within anticipated revenues.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



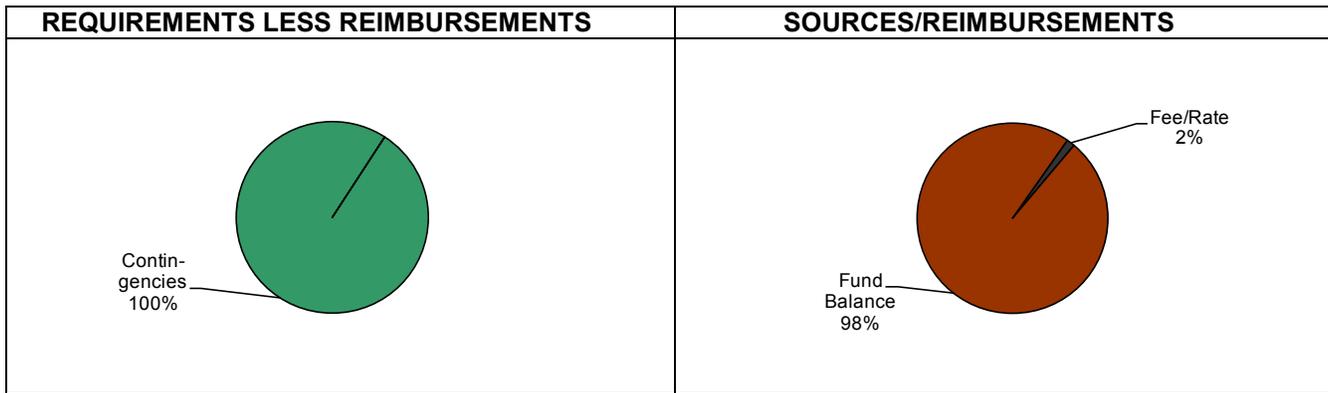
Registration Fees

DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for the "registration fee" that is collected from indigent defendants under Penal Code § 987.5 at the time appointed defense counsel is assigned. Effective July 1, 2010, the fee was increased from \$25 to a maximum of \$50 in accordance with California Senate Bill 676. The revenues from this fee are distributed at the discretion of the Board of Supervisors pursuant to Penal Code § 987.5 (e).

Budget at a Glance	
Requirements Less Reimbursements*	\$171,265
Sources/Reimbursements	\$2,935
Fund Balance	\$168,330
Contribution to Fund Balance	\$2,935
Total Staff	0
*Includes Contingencies	

2014-15 RECOMMENDED BUDGET



ANALYSIS OF 2014-15 RECOMMENDED BUDGET

GROUP: Law and Justice
DEPARTMENT: County Trial Courts
FUND: Registration Fees

BUDGET UNIT: RMX IDC
FUNCTION: Public Protection
ACTIVITY: Judicial

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	165,751	171,265	5,514
Total Exp Authority	0	0	0	0	165,751	171,265	5,514
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	0	0	0	0	165,751	171,265	5,514
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	0	0	0	0	165,751	171,265	5,514
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	11,422	7,370	4,022	7,559	5,000	2,400	(2,600)
Other Revenue	1,283	623	2,047	820	800	535	(265)
Total Revenue	12,705	7,993	6,069	8,379	5,800	2,935	(2,865)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	12,705	7,993	6,069	8,379	5,800	2,935	(2,865)
				Fund Balance	159,951	168,330	8,379
				Budgeted Staffing	0	0	0



MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET

Contingencies of \$171,265 are being set aside for future allocation by the Board of Supervisors.

Fee/rate revenue of \$2,400 represents projected collections from the indigent defense registration fee.

Other revenue of \$535 represents projected interest earnings.

BUDGET CHANGES AND OPERATIONAL IMPACT

Revenues from the indigent defense registration fee dropped following implementation of Assembly Bill 3000 (“Court Surcharge Guidelines”), effective September 2002, that prioritized distribution of criminal case installment payments of fines and penalties.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

