

COUNTY TRIAL COURTS

SUMMARY OF BUDGET UNITS

2016-17

	Requirements	Sources	Net County Cost	Use of / (Contribution to) Fund Balance	Use of / (Contribution to) Net Position	Staffing
General Fund						
Drug Court Programs	181,168	181,168	0			0
Grand Jury	442,952	0	442,952			0
Indigent Defense Program	10,043,258	32,000	10,011,258			0
Court Facilities/Judicial Benefits	1,014,763	0	1,014,763			0
Court Facilities Payments	2,676,349	0	2,676,349			0
Trial Court Funding - Maintenance of Effort	23,554,081	10,726,316	12,827,765			0
Total General Fund	37,912,571	10,939,484	26,973,087	0	0	0
Special Revenue Funds						
Courthouse Seismic Surcharge	1,524,155	1,524,155		0		0
Alternate Dispute Resolution	360,100	360,100		0		0
Registration Fees	0	3,135		(3,135)		0
Total Special Revenue Funds	1,884,255	1,887,390	0	(3,135)	0	0
Total - All Funds	39,796,826	12,826,874	26,973,087	(3,135)	0	0



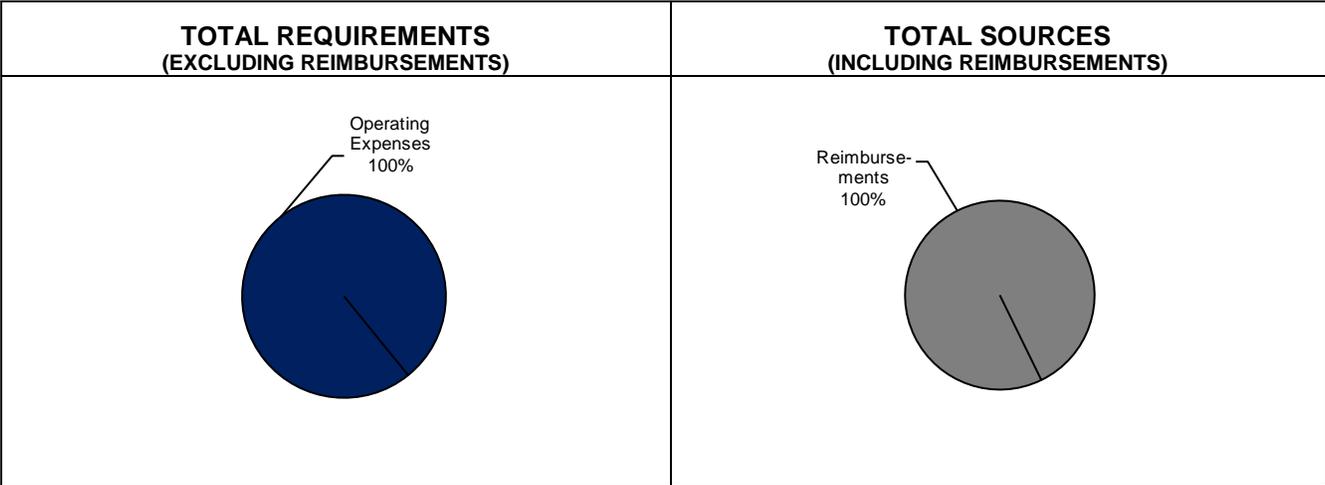
Drug Court Programs

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	
Total Requirements (Excl. Reimb.)	\$181,168
Total Sources (Incl. Reimb.)	\$181,168
Net County Cost	\$0
Total Staff	0
Funded by Net County Cost	0%

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

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

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

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	(A) <u>2015-16</u>	<u>2015-16</u>	(B) <u>2016-17</u>	(B-A)
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	Change From Prior Year Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	309,613	280,661	202,372	181,168	181,168	181,168	0
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	309,613	280,661	202,372	181,168	181,168	181,168	0
Reimbursements	(156,545)	(201,901)	(181,168)	(181,168)	(181,168)	(181,168)	0
Total Appropriation	153,068	78,760	21,204	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	153,068	78,760	21,204	0	0	0	0
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	137,675	78,621	11,843	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Total Revenue	137,675	78,621	11,843	0	0	0	0
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	137,675	78,621	11,843	0	0	0	0
Net County Cost	15,393	139	9,361	0	0	0	0
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2016-17 RECOMMENDED BUDGET

Operating Expenses of \$181,168 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 \$153,695 to the Superior Court to fund two budgeted positions. Reimbursements of \$181,168 represent payments from the County Department of Behavioral Health, to help pay for program activities.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements and sources are unchanged from the previous year.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



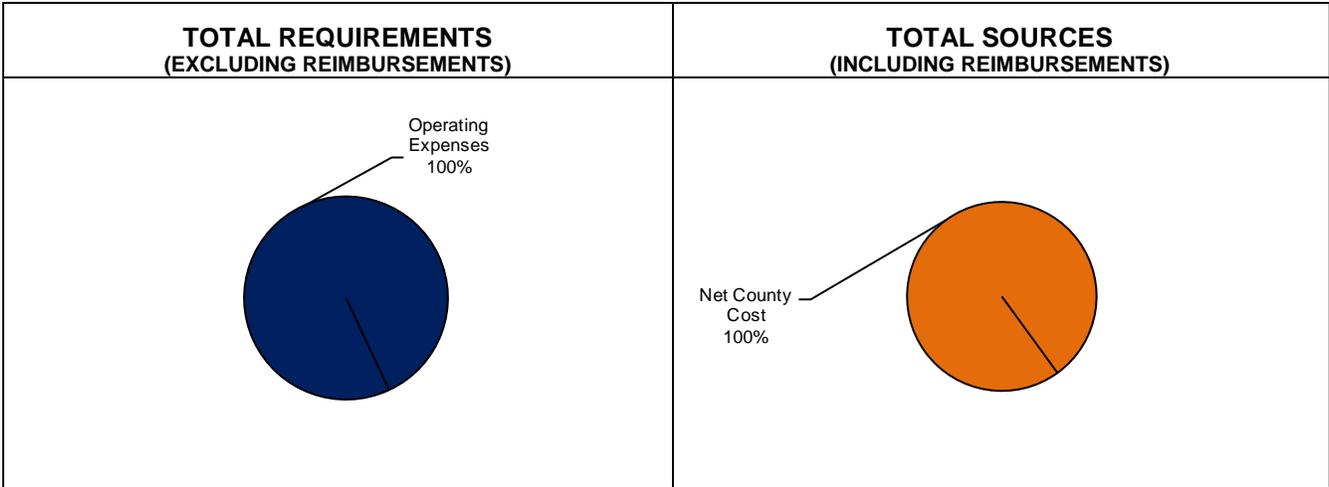
Grand Jury

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	
Total Requirements (Excl. Reimb.)	\$442,952
Total Sources (Incl. Reimb.)	\$0
Net County Cost	\$442,952
Total Staff	0
Funded by Net County Cost	100%

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

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

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

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	(A) <u>2015-16</u>	<u>2015-16</u>	(B) <u>2016-17</u>	(B-A)
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	Change From Prior Year Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	346,932	321,069	301,050	453,461	393,573	442,952	(10,509)
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	346,932	321,069	301,050	453,461	393,573	442,952	(10,509)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	346,932	321,069	301,050	453,461	393,573	442,952	(10,509)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	346,932	321,069	301,050	453,461	393,573	442,952	(10,509)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	1,430	0	0	0	0	0	0
Total Revenue	1,430	0	0	0	0	0	0
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	1,430	0	0	0	0	0	0
Net County Cost	345,502	321,069	301,050	453,461	393,573	442,952	(10,509)
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Requirements include transfers for staffing costs of \$83,565 to the Superior Court to fund a Grand Jury Assistant position and juror fees in the amount of \$194,919. The remaining \$164,468 is primarily for phone, mail, information technology, and travel-related costs.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are decreasing by \$10,509 from the previous year primarily due to reduced COWCAP expenses.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



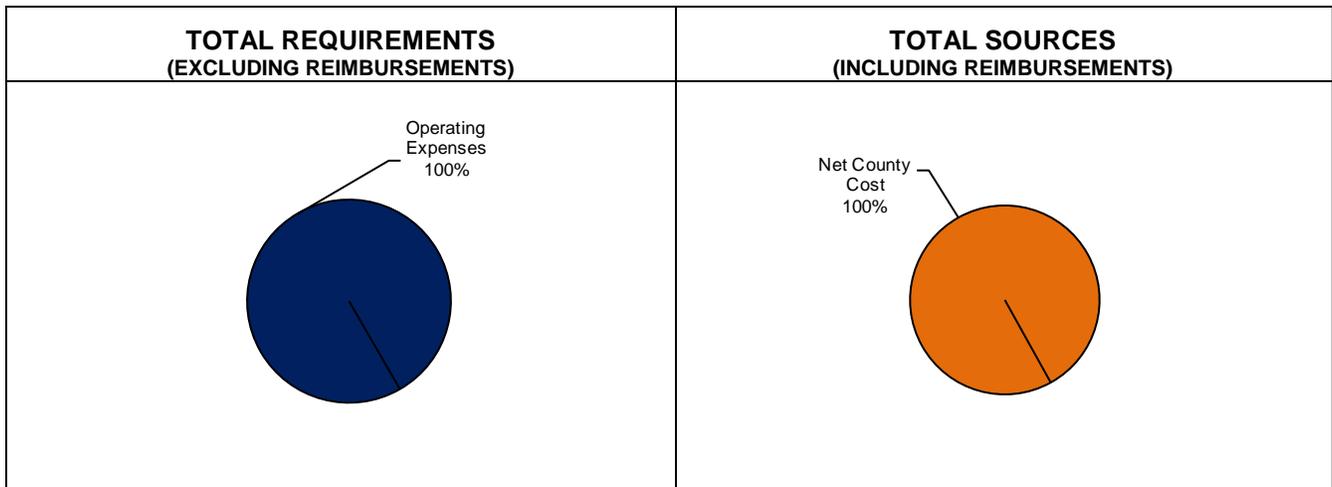
Indigent Defense Program

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 accounting, 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 3,500 felony cases per year, including capital and life-without-parole cases, and an average of 3,000 delinquency, 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 position and part-time clerical support in the Finance and Administration budget.

Budget at a Glance	
Total Requirements (Excl. Reimb.)	\$10,043,258
Total Sources (Incl. Reimb.)	\$32,000
Net County Cost	\$10,011,258
Total Staff	0
Funded by Net County Cost	100%

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

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

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

	2012-13	2013-14	2014-15	(A) 2015-16 Modified Budget	2015-16 Estimate	(B) 2016-17 Recommended Budget	(B-A) Change From Prior Year Modified Budget
	Actual	Actual	Actual				
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	8,660,660	9,315,420	9,736,915	10,369,383	8,842,470	10,043,258	(326,125)
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	8,660,660	9,315,420	9,736,915	10,369,383	8,842,470	10,043,258	(326,125)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	8,660,660	9,315,420	9,736,915	10,369,383	8,842,470	10,043,258	(326,125)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	8,660,660	9,315,420	9,736,915	10,369,383	8,842,470	10,043,258	(326,125)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	0	0	0	0	0	0	0
Fee/Rate	81,686	55,873	58,803	32,000	46,581	32,000	0
Other Revenue	56,189	0	0	0	0	0	0
Total Revenue	137,875	55,873	58,803	32,000	46,581	32,000	0
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	137,875	55,873	58,803	32,000	46,581	32,000	0
Net County Cost	8,522,785	9,259,547	9,678,112	10,337,383	8,795,889	10,011,258	(326,125)
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Operating Expenses of \$10.0 million includes 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 Capital Defense Unit of \$225,000, reflecting the division's projected caseload. The cost of one limited-term contract employee position for program administration services and part-time clerical support is included in the budget as a transfers out.

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 decreasing by \$326,125 to better reflect actual expenditures over from previous fiscal years.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no budgeted staffing associated with this budget unit. One analyst position and part-time clerical support in Finance and Administration support the program associated with these positions.



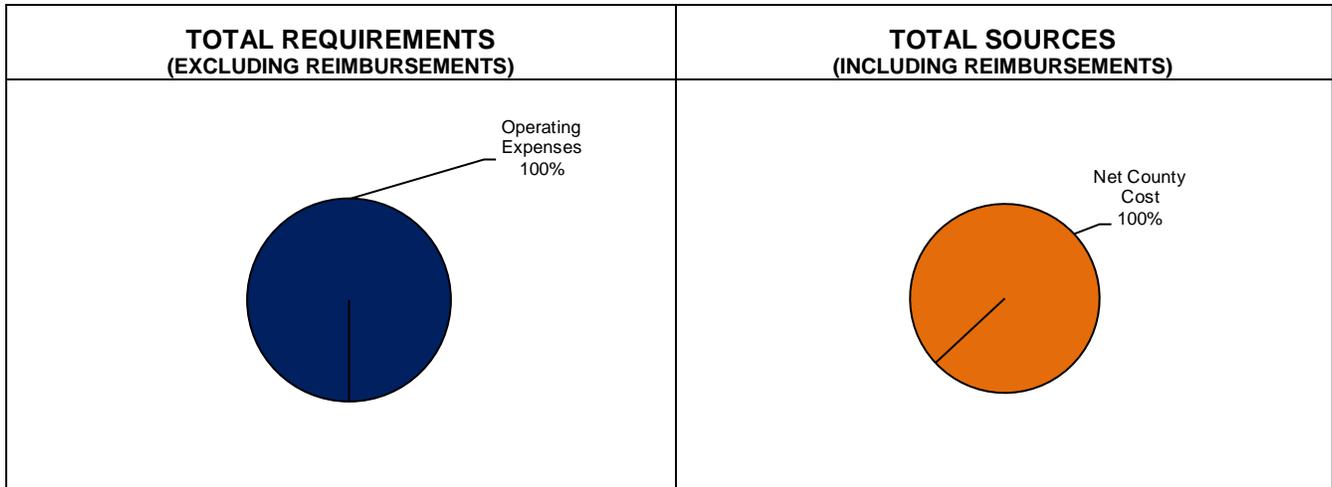
Court Facilities/Judicial Benefits

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	
Total Requirements (Excl. Reimb.)	\$1,014,763
Total Sources (Incl. Reimb.)	\$0
Net County Cost	\$1,014,763
Total Staff	0
Funded by Net County Cost	100%

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 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

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	(A) <u>2015-16</u>	<u>2015-16</u>	(B) <u>2016-17</u>	(B-A)
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	Change From Prior Year Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	1,204,218	1,125,448	1,070,413	1,211,897	955,297	1,014,763	(197,134)
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	1,204,218	1,125,448	1,070,413	1,211,897	955,297	1,014,763	(197,134)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	1,204,218	1,125,448	1,070,413	1,211,897	955,297	1,014,763	(197,134)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	1,204,218	1,125,448	1,070,413	1,211,897	955,297	1,014,763	(197,134)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	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	1,204,218	1,125,448	1,070,413	1,211,897	955,297	1,014,763	(197,134)
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Operating Expenses of \$1.0 million include payment of judicial benefits for 44 judges 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 \$116,610 for property insurance costs and transfers to the Sheriff/Coroner/Public Administrator for security services at the Fontana Court.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are decreasing \$197,134 due to a lower number of judges qualified to receive benefits.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



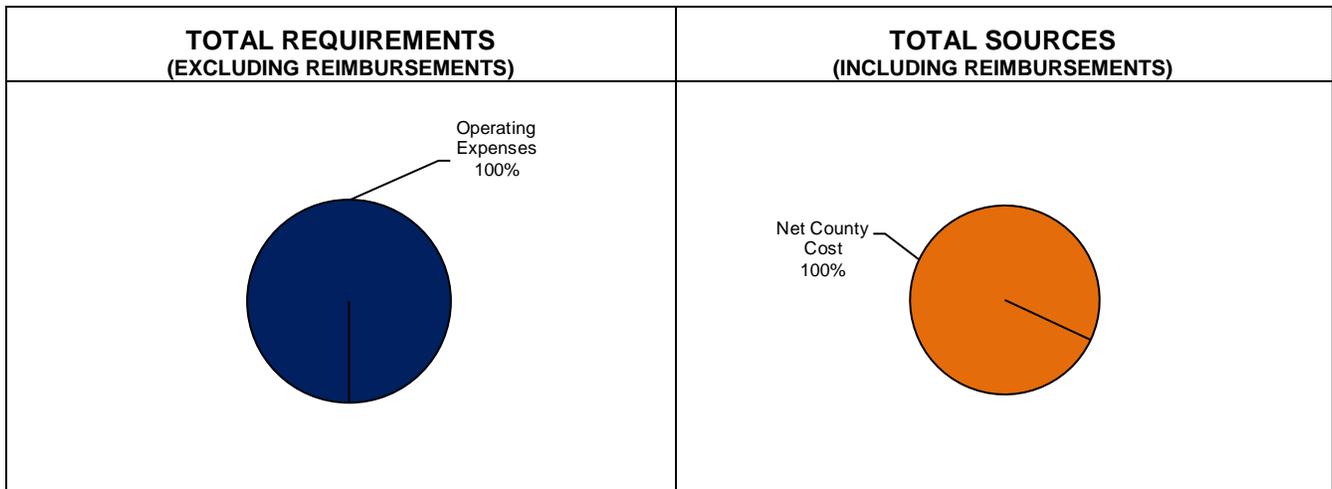
Court Facilities Payments

DESCRIPTION OF MAJOR SERVICES

The Trial Court Facilities Act of 2002, SB 1732, requires the transfer of responsibility for funding and operations 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. The final obligation under this agreement was the transfer of four facilities in 2014-15.

Budget at a Glance	
Total Requirements (Excl. Reimb.)	\$2,676,349
Total Sources (Incl. Reimb.)	\$0
Net County Cost	\$2,676,349
Total Staff	0
Funded by Net County Cost	100%

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

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

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

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	(A) <u>2015-16</u>	<u>2015-16</u>	(B) <u>2016-17</u>	(B-A)
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	Change From Prior Year Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	2,504,112	2,523,246	2,674,628	2,676,349	2,675,105	2,676,349	0
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	2,504,112	2,523,246	2,674,628	2,676,349	2,675,105	2,676,349	0
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	2,504,112	2,523,246	2,674,628	2,676,349	2,675,105	2,676,349	0
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	2,504,112	2,523,246	2,674,628	2,676,349	2,675,105	2,676,349	0
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	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	2,523,246	2,674,628	2,676,349	2,675,105	2,676,349	0
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Requirements of \$2.7 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>
Current Facilities:	
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	29,204
San Bernardino Courthouse and Annex	812,480
San Bernardino Juvenile	7,752
Victorville Courthouse	224,980
Juvenile Traffic	19,078
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
Twin Peaks	12,038
	<u>2,676,349</u>



BUDGET CHANGES AND OPERATIONAL IMPACT

There are no budget changes in 2016-17.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



Trial Court Funding – Maintenance of Effort (MOE)

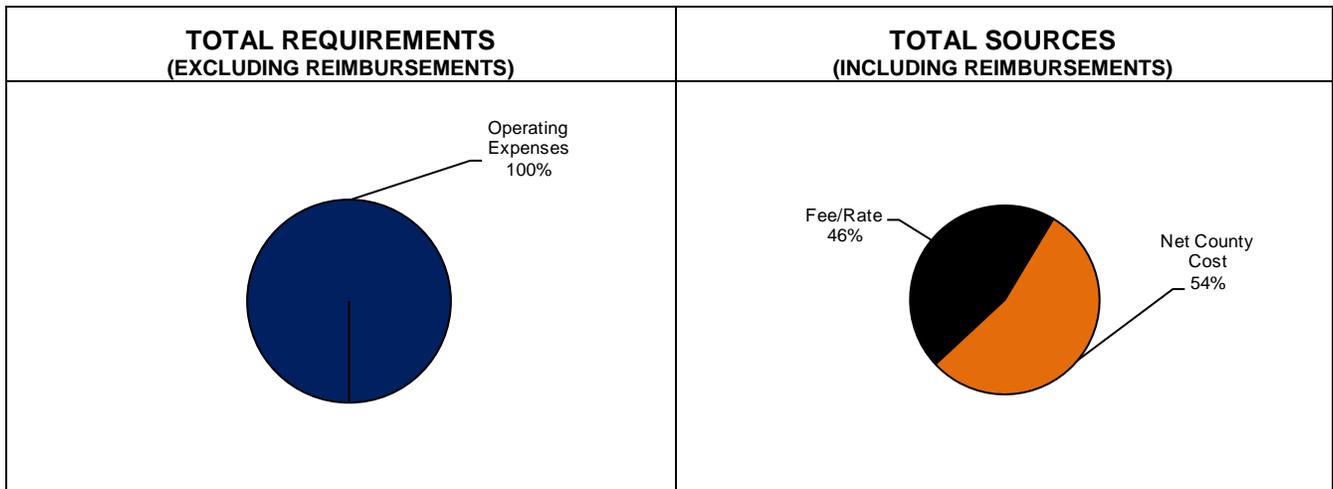
DESCRIPTION OF MAJOR SERVICES

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	
Total Requirements (Excl. Reimb.)	\$23,554,081
Total Sources (Incl. Reimb.)	\$10,726,316
Net County Cost	\$12,827,765
Total Staff	0
Funded by Net County Cost	54%

The County’s historical MOE contribution of \$28.4 million was made up of two components. Requirements of \$20.2 million represented the adjusted 1994-95 County expenses for court operations and Sources 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.

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 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

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	(A) <u>2015-16</u>	<u>2015-16</u>	(B) <u>2016-17</u>	(B-A)
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	Change From Prior Year Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	25,988,739	25,882,314	25,422,520	25,509,881	23,554,197	23,554,081	(1,955,800)
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	25,988,739	25,882,314	25,422,520	25,509,881	23,554,197	23,554,081	(1,955,800)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	25,988,739	25,882,314	25,422,520	25,509,881	23,554,197	23,554,081	(1,955,800)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	25,988,739	25,882,314	25,422,520	25,509,881	23,554,197	23,554,081	(1,955,800)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	0	0	0	0	0	0	0
Fee/Rate	15,409,976	15,261,482	14,255,820	14,182,000	11,042,854	10,726,316	(3,455,684)
Other Revenue	0	0	1,061	0	0	0	0
Total Revenue	15,409,976	15,261,482	14,256,881	14,182,000	11,042,854	10,726,316	(3,455,684)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	15,409,976	15,261,482	14,256,881	14,182,000	11,042,854	10,726,316	(3,455,684)
Net County Cost	10,578,763	10,620,832	11,165,639	11,327,881	12,511,343	12,827,765	1,499,884
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2016-17 RECOMMENDED BUDGET

Operating Expenses of \$23.6 million reflects the County's capped MOE payment of \$23.6 million to the state for court operations.

Sources of \$10.7 million include traffic and criminal fines, penalty assessments, vital statistics fees, civil filing fees, traffic school and recording fees.

BUDGET CHANGES AND OPERATIONAL IMPACT

On June 24, 2015 Governor Brown signed the Traffic Tickets/Infractions Amnesty Program into law. The program went into effect October 1, 2015 and remains in force until March 31, 2017. The program forgives unpaid traffic tickets due by January 1, 2013 in order to provide relief to qualified individuals who defaulted on a court-ordered obligation and may have had driving privileges suspended as a result.

The amnesty has resulted in a significant decline in revenue which, in turn, is expected to increase Net County Cost by \$1.5 million for this budget unit in 2016-17.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



Courthouse Seismic Surcharge

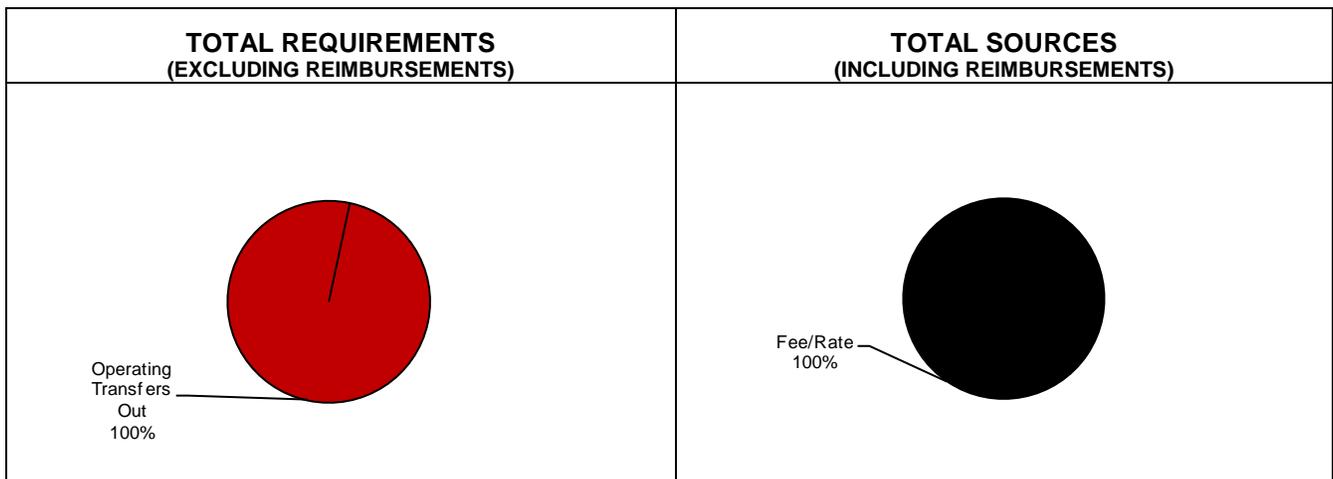
DESCRIPTION OF MAJOR SERVICES

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	
Total Requirements (Excl. Reimb.)	\$1,524,155
Total Sources (Incl. Reimb.)	\$1,524,155
Use of/ (Contribution to) Fund Balance	\$0
Total Staff	0

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.

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

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

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

	2012-13	2013-14	2014-15	(A) 2015-16	2015-16	(B) 2016-17	(B-A) Change From Prior Year
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	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
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	2,142,910	1,818,629	1,671,569	1,610,026	1,545,185	1,524,155	(85,871)
Total Requirements	2,142,910	1,818,629	1,671,569	1,610,026	1,545,185	1,524,155	(85,871)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	0	0	0	0	0	0	0
Fee/Rate	2,142,617	1,818,464	1,671,396	1,609,925	1,544,947	1,524,000	(85,925)
Other Revenue	258	160	181	101	191	155	54
Total Revenue	2,142,875	1,818,624	1,671,577	1,610,026	1,545,138	1,524,155	(85,871)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	2,142,875	1,818,624	1,671,577	1,610,026	1,545,138	1,524,155	(85,871)
Fund Balance							
Use of / (Contribution to) Fund Balance	35	5	(8)	0	47	0	0
Available Reserves				47	0	0	(47)
Total Fund Balance				47	47	0	(47)
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Operating Transfers Out of \$1.5 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 \$1.5 million for the fiscal year.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements and Sources are decreasing by \$85,871 based on 2015-16 estimated collections.

ANALYSIS OF FUND BALANCE

The Courthouse Seismic Surcharge does not carry a fund balance. Revenues received for the surcharge placed on civil filings are transferred to the trustee on a monthly basis for payments on the bonds issued for the seismic retrofit of the courthouse. Any fund balance reflected at year-end is only a result of timing.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



Alternate Dispute Resolution

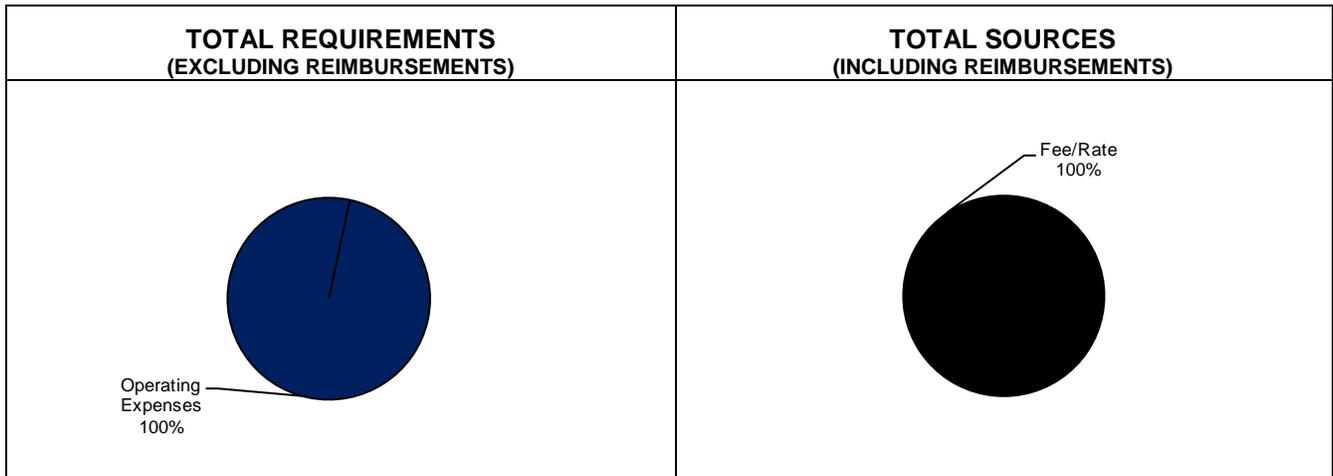
DESCRIPTION OF MAJOR SERVICES

The Dispute Resolution Programs Act of 1986 (DRPA) 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	
Total Requirements (Excl. Reimb.)	\$360,100
Total Sources (Incl. Reimb.)	\$360,100
Use of/ (Contribution to) Fund Balance	\$0
Total Staff	0

The special revenue fund was established January 1, 2005 to account for this program. The fund balance is reserved as a contingency in the event revenues from the DRPA \$8 civil filing fees decline to below the payment amount for the contracted alternate dispute resolution services.

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

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

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

	2012-13	2013-14	2014-15	(A) 2015-16	2015-16	(B) 2016-17	(B-A)
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	Change From Prior Year Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	488,096	500,000	476,667	360,100	360,092	360,100	0
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	488,096	500,000	476,667	360,100	360,092	360,100	0
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	488,096	500,000	476,667	360,100	360,092	360,100	0
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	488,096	500,000	476,667	360,100	360,092	360,100	0
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	13	18	53	0	0	0	0
Fee/Rate	496,562	417,331	382,620	360,000	371,699	360,000	0
Other Revenue	792	516	303	100	92	100	0
Total Revenue	497,367	417,865	382,976	360,100	371,791	360,100	0
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	497,367	417,865	382,976	360,100	371,791	360,100	0
Fund Balance							
Use of / (Contribution to) Fund Balance**	(9,271)	82,135	93,691	0	(11,699)	0	0
Available Reserves				3,553	15,252	15,252	11,699
Total Fund Balance				3,553	3,553	15,252	11,699
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

**Contribution to Fund Balance appears as a negative number and increases Available Reserves.

MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Operating Expenses of \$360,100 represents costs related to contracted alternate dispute resolution services.

Sources of \$360,100 are anticipated from the collection of the DRPA \$8 civil filing fees.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements remain unchanged in anticipation of a new contract to be effective July 1, 2016 at a payment rate of \$360,000 per year for contracted alternate dispute resolution services.

Sources remain unchanged as revenues from the DRPA \$8 civil filing fee for 2016-17 are projected to be \$360,000.

ANALYSIS OF FUND BALANCE

Fund Balance is reserved for future years in the event revenues from the DRPA \$8 civil filing fees decline to amounts below the cost of contracted alternate dispute resolution services. The Fund Balance has been almost depleted over the past two years as revenues dropped below the contract payment costs. As a result, an amendment processed during 2014-15 reduced contract payment costs to \$360,000 per year to reflect anticipated on-going 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

Total Requirements (Excl. Reimb.)	\$0
Total Sources (Incl. Reimb.)	\$3,135
Use of/ (Contribution to) Fund Balance	(\$3,135)
Total Staff	0

2016-17 RECOMMENDED BUDGET

TOTAL REQUIREMENTS (EXCLUDING REIMBURSEMENTS)	TOTAL SOURCES (INCLUDING REIMBURSEMENTS)
<p>No Requirements for this budget unit</p>	<p>A pie chart illustrating the composition of total sources. The chart is divided into two segments: a large black segment representing 'Fee/Rate' at 83%, and a smaller yellow segment representing 'Other Revenue' at 17%.</p>



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

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

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

	2012-13	2013-14	2014-15	(A) 2015-16	2015-16	(B) 2016-17	(B-A) Change From Prior Year Modified Budget
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended 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
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	0	0	0	0	0	0	0
Total Requirements	0	0	0	0	0	0	0
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	0	0	0	0	0	0	0
Fee/Rate	4,022	2,798	2,658	2,600	1,954	2,600	0
Other Revenue	2,047	807	648	535	726	535	0
Total Revenue	6,069	3,605	3,306	3,135	2,680	3,135	0
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	6,069	3,605	3,306	3,135	2,680	3,135	0
Fund Balance							
Use of / (Contribution to) Fund Balance**	(6,069)	(3,605)	(3,306)	(3,135)	(2,680)	(3,135)	0
Available Reserves				169,998	169,543	172,678	2,680
Total Fund Balance				166,863	166,863	169,543	2,680
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

**Contribution to Fund Balance appears as a negative number and increases Available Reserves.

MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Fund Balance (\$169,543) and Sources (\$3,135) totaling \$172,678 for 2016-17 is being set aside in Available Reserves for future allocation by the Board of Supervisors.

BUDGET CHANGES AND OPERATIONAL IMPACT

There are no significant changes in the Registration Fee special revenue fund budget for 2016-17. 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.

ANALYSIS OF FUND BALANCE

Fund Balance is reserved for future allocation by the Board of Supervisors.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

