

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Imperial
Court Contact: Kristine S. Kussman, CEO
Phone: 760-336-2255
E-mail Address: kristi.kussman@imperial.courts.ca.gov

Fiscal Year: FY 2011-12
Budget Prepared By: Terri Darr, Finance Manager
Preparer's Phone: 760-336-3520
E-mail Address: terri.darr@imperial.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	9,084,351	426	0	0	0	0	9,084,777
Current Year Financing Sources	10,816,295	1,535,097	361,922	0	0	0	12,713,314
Total Financing Sources	19,900,646	1,535,523	361,922	0	0	0	21,798,091
Total Expenditures	11,800,203	1,535,097	361,922	0	0	0	13,697,222
Fund Balance	8,100,443	426	0	0	0	0	8,100,869
Fund Balance Classifications							0
Nonspendable	98,062	0	0	0	0	0	98,062
Restricted	0	426	0	0	0	0	426
Committed	5,363,233	0	0	0	0	0	5,363,233
Assigned	2,639,148	0	0	0	0	0	2,639,148
Unassigned	0	0	0	0	0	N/A	0

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 2011-12**

Superior Court - Imperial

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	3,278,778	5,805,573	9,084,351	426	-	-	-	-	9,084,777
Current Year Financing Sources									
Revenue	8,916,345	31,374	8,947,719	1,313,624	-	-	-	-	10,261,343
Reimbursements	1,777,797	154,542	1,932,339	238,024	281,608	-	-	-	2,451,971
Interfund Transfers	(80,314)	16,551	(63,763)	(16,551)	80,314	-	-	-	-
Total Current Year Financing Sources	10,613,828	202,467	10,816,295	1,535,097	361,922	-	-	-	12,713,314
Total Financing Sources	13,892,606	6,008,040	19,900,646	1,535,523	361,922	-	-	-	21,798,091

Expenditures									
Personal Services	8,257,334	-	8,257,334	703,707	286,788	-	-	-	9,247,829
Operating Expenses & Equipment	3,487,866	177,488	3,665,354	667,448	19,453	-	-	-	4,352,255
Special Items of Expense	82,446	14,692	97,138	-	-	-	-	-	97,138
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(219,623)	-	(219,623)	163,942	55,681	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	11,608,023	192,180	11,800,203	1,535,097	361,922	-	-	-	13,697,222

Fund Balance	2,284,583.00	5,815,860.00	8,100,443.00	426.00	-	-	-	-	8,100,869.00
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Fund Balance Classifications									
Nonspendable	98,062	-	98,062	-	-	-	-	-	98,062
Restricted	-	-	-	426	-	-	-	-	426
Committed	1,960,799	3,402,434	5,363,233	-	-	-	-	-	5,363,233
Assigned	236,012	2,403,136	2,639,148	-	-	-	-	-	2,639,148
Unassigned	(10,290)	10,290	-	-	-	-	-	N/A	-
Total Fund Balance	2,284,583	5,815,860	8,100,443	426	-	-	-	-	8,100,869

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	130.80	0.00	130.80	10.65	4.93	0.00	0.00	0.00	146.38

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Imperial

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	3,278,778	5,805,573	426					9,084,777
	Current Year Revenue								
812100	Program 45.10 - Operations	8,678,973							8,678,973
816000	Other State Receipts								-
821000	Local Fees Revenue	158,839		41,687					200,526
821200	Enhanced Collections			1,271,834					1,271,834
822000	Local Non-Fees Revenue	59,542							59,542
823000	Other	3,623	8,323	103					12,049
825000	Interest Income	15,368	23,051						38,419
826000	Investment Income								-
	Total Revenue	8,916,345	31,374	1,313,624	-	-	-	-	10,261,343
	Current Year Reimbursements								
831000	General Fund - MOU	127,964							127,964
832000	Program 45.10 - MOU	1,006,911							1,006,911
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	586,885							586,885
835000	Program 45.55 - Operations								-
836000	Modernization Fund	14,350							14,350
837000	Improvement Fund	41,687							41,687
838000	AOC Grants				281,608				281,608
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			238,024					238,024
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		154,542						154,542
	Total Reimbursements	1,777,797	154,542	238,024	281,608	-	-	-	2,451,971
	Interfund Transfers								
701100	Interfund (Operating) Transfers In		16,551	12,619	80,314				109,484
701200	Interfund (Operating) Transfers Out	(80,314)		(29,170)					(109,484)
	Total Interfund Transfers	(80,314)	16,551	(16,551)	80,314	-	-	-	-
	Total Current Year Financing Sources	10,613,828	202,467	1,535,097	361,922	-	-	-	12,713,314
	Total Financing Sources	13,892,606	6,008,040	1,535,523	361,922	-	-	-	21,798,091

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12**

Superior Court - Imperial

Baseline Budget Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	131	-	11	5	-	-	-	146
	Personal Services:								
900000	Salaries	6,078,061	-	494,674	216,454	-	-	-	6,789,189
910000	Staff Benefits	2,398,808	-	213,948	70,334	-	-	-	2,683,090
914100	Salary Savings	(219,535)	-	(4,915)	-	-	-	-	(224,450)
	Total Personal Services	8,257,334	-	703,707	286,788	-	-	-	9,247,829
	Operating Expenses & Equipment:								
920001	General Expense	303,855	177,488	8,837	-	-	-	-	490,180
924000	Printing	70,870	-	700	-	-	-	-	71,570
925000	Telecommunications	36,434	-	2,050	-	-	-	-	38,484
926000	Postage	139,268	-	9,354	-	-	-	-	148,622
928000	Insurance	6,808	-	-	-	-	-	-	6,808
929000	In-State Travel	24,944	-	216	772	-	-	-	25,932
931000	Out-of-State Travel	256	-	-	-	-	-	-	256
933000	Training	2,176	-	149	700	-	-	-	3,025
934000	Security	364,832	-	-	12,362	-	-	-	377,194
935000	Facility Operations	668,643	-	27,591	-	-	-	-	696,234
936000	Utilities	28,165	-	3,067	-	-	-	-	31,232
938000	Contracted Services	1,491,643	-	592,804	5,619	-	-	-	2,090,066
940000	Consulting and Professional Services - County Provided	7,450	-	-	-	-	-	-	7,450
943000	Information Technology	230,846	-	22,680	-	-	-	-	253,526
945000	Major Equipment	100,000	-	-	-	-	-	-	100,000
950000	Other Items of Expense	11,676	-	-	-	-	-	-	11,676
	Total OE&E	3,487,866	177,488	667,448	19,453	-	-	-	4,352,255
	Special Items of Expense:								
965000	Jury Costs	82,446	14,692	-	-	-	-	-	97,138
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	82,446	14,692	-	-	-	-	-	97,138
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(219,623)	-	163,942	55,681	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	11,608,023	192,180	1,535,097	361,922	-	-	-	13,697,222

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Imperial

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	35.90	25%	3,077,929.00	22%	-	0%	1,408.00	0%	1.00	1%	-	0%	0.98	1%	75,634.00	1%
1200	Case Type Services - Roll Up	64.10	44%	4,805,001.00	35%	-	0%	2,275.00	0%	0.15	0%	56,399.00	0%	3.75	3%	204,384.00	1%
1210	Criminal - Roll Up	56.00	38%	3,274,691.00	24%	-	0%	1,838.00	0%	0.15	0%	56,399.00	0%	-	0%	-	0%
1211	Traffic & Other Infractions	30.00	20%	1,578,071.00	12%	-	0%	1,036.00	0%	-	0%	46,043.00	0%	-	0%	-	0%
1212	Other Criminal Cases	12.00	8%	864,430.00	6%	-	0%	398.00	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	14.00	10%	832,190.00	6%	-	0%	404.00	0%	0.15	0%	10,356.00	0%	-	0%	-	0%
1230	Families & Children - Roll Up	8.10	6%	1,530,310.00	11%	-	0%	437.00	0%	-	0%	-	0%	3.75	3%	204,384.00	1%
1231	Families and Children Services	7.75	5%	617,544.00	5%	-	0%	382.00	0%	-	0%	-	0%	3.75	3%	204,384.00	1%
1232	Probate, Guardianship & Mental Health Services	0.35	0%	25,357.00	0%	-	0%	15.00	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	876,624.00	6%	-	0%	20.00	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	10,785.00	0%	-	0%	20.00	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	15.30	10%	1,858,668.00	14%	-	0%	15,487.00	0%	-	0%	-	0%	0.20	0%	25,807.00	0%
1310	Other Support Operations	7.50	5%	507,530.00	4%	-	0%	234.00	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	5.05	3%	613,723.00	4%	-	0%	174.00	0%	-	0%	-	0%	0.20	0%	13,445.00	0%
1330	Jury Services	2.50	2%	334,790.00	2%	-	0%	14,770.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	0.25	0%	402,625.00	3%	-	0%	309.00	0%	-	0%	-	0%	-	0%	12,362.00	0%
1000	Trial Court Operations Program - Roll Up	115.30	79%	9,741,598.00	71%	-	0%	19,170.00	0%	1.15	1%	56,399.00	0%	4.93	3%	305,825.00	2%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	6.25	4%	1,271,834.00	9%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	3.25	2%	206,864.00	2%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	9.50	6%	1,478,698	11%	-	0%	-	0%
9100	Executive Office	3.75	3%	493,523.00	4%	-	0%	109.00	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.50	2%	107,819.00	1%	-	0%	172,593.00	1%	-	0%	-	0%	-	0%	56,097.00	0%
9300	Human Resources	4.00	3%	422,658.00	3%	-	0%	133.00	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	2.25	2%	367,424.00	3%	-	0%	75.00	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	3.00	2%	475,001.00	3%	-	0%	100.00	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	15.50	11%	1,866,425	14%	-	0%	173,010	1%	-	0%	-	0%	-	0%	56,097	0%
	Total - Summary	130.80	89%	11,608,023	0%	-	0%	192,180	0%	10.65	7%	1,535,097	11%	4.93	3%	361,922	3%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Imperial

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	37.88	26%	3,154,971.00	23%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	68.00	46%	5,068,059.00	37%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	56.15	38%	3,332,928.00	24%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.00	20%	1,625,150.00	12%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.00	8%	864,828.00	6%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.15	10%	842,950.00	6%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.85	8%	1,735,131.00	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.50	8%	822,310.00	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.35	0%	25,372.00	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	876,644.00	6%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10,805.00	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.50	11%	1,899,962.00	14%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.50	5%	507,764.00	4%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.25	4%	627,342.00	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	2%	349,560.00	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	0%	415,296.00	3%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	121.38	83%	10,122,992.00	74%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.25	4%	1,271,834.00	9%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.25	2%	206,864.00	2%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.50	6%	1,478,698	11%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.75	3%	493,632.00	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	2%	336,509.00	2%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	3%	422,791.00	3%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.25	2%	367,499.00	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	475,101.00	3%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.50	11%	2,095,532	15%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	146.38	100%	13,697,222	100%

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Imperial

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - Imperial
General 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
	Salary Savings %	2%	4%	3%	3%	3%	2%	0%	0%	5%	2%	3%	0%
	Positions:												
	Authorized Positions per Schedule 7A	36	30	12	14	8	0			8	5	3	0
	Personal Services:												
900000	Salaries	1,922,125	866,513	457,398	518,904	377,088	16,674			303,261	379,065	97,010	21,929
910000	Staff Benefits	731,098	381,778	182,711	218,544	136,264	6,425			130,018	125,027	40,508	9,048
914100	Salary Savings	(59,799)	(49,150)	(19,660)	(23,182)	(17,202)	(573)			(20,889)	(8,601)	(4,096)	
	Total Personal Services	2,593,424	1,199,141	620,449	714,266	496,150	22,526	-	-	412,390	495,491	133,422	30,977
	Operating Expenses & Equipment:												
920001	General Expense	117,739	24,851	10,562	21,181	13,805	923	3,423	2,174	6,907	922	9,179	4,337
924000	Printing	1,700	38,366	3,812	3,414	3,301				751		15,866	
925000	Telecommunications	8,772	4,606	3,535	2,149	2,746	69	174	66	4,039	228	619	45
926000	Postage	12	44,866	11,407	12,376	7,156	282	331	977			59,163	
928000	Insurance												
929000	In-State Travel	13,290	638	248	213	1,609				26	1,964		
931000	Out-of-State Travel	256											
933000	Training	1,281											
934000	Security												364,832
935000	Facility Operations	86,104	142,232	36,471	12,398	50,876	435	3,267	3,267	18,220	990	19,446	1,314
936000	Utilities		13,783							1,572			
938000	Contracted Services	202,725	40,650	61,308	44,461	21,278	659	867,123	1,995	47,823	113,248	3,988	35
940000	Consulting and Professional Services - County Provided				2,448	5,002							
943000	Information Technology	52,626	68,938	16,638	19,284	15,621	463	2,306	2,306	7,821	880	10,661	1,085
945000	Major Equipment			100,000									
950000	Other Items of Expense									7,981			
	Total OE&E	484,505	378,930	243,981	117,924	121,394	2,831	876,624	10,785	95,140	118,232	118,922	371,648
	Special Items of Expense:												
965000	Jury Costs											82,446	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	82,446	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	3,077,929	1,578,071	864,430	832,190	617,544	25,357	876,624	10,785	507,530	613,723	334,790	402,625

**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - Imperial
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	1%	1%	1%	1%	1%	
	Positions:								
	Authorized Positions per Schedule 7A			4	3	4	2	3	131
	Personal Services:								-
900000	Salaries			342,166	163,115	237,016	120,644	255,153	6,078,061
910000	Staff Benefits			125,582	66,426	95,934	50,609	98,836	2,398,808
914100	Salary Savings			(3,277)	(2,457)	(4,915)	(2,457)	(3,277)	(219,535)
	Total Personal Services	-	-	464,471	227,084	328,035	168,796	350,712	8,257,334
	Operating Expenses & Equipment:								
920001	General Expense			6,787	6,578	14,871	10,779	48,837	303,855
924000	Printing			210	750		2,700		70,870
925000	Telecommunications			1,581	1,343	1,614	1,890	2,958	36,434
926000	Postage			245	680	516	1,156	101	139,268
928000	Insurance					2,601	4,207		6,808
929000	In-State Travel			5,147	1,230	200	120	259	24,944
931000	Out-of-State Travel								256
933000	Training			105		395	395		2,176
934000	Security								364,832
935000	Facility Operations			2,328	18,758	59,577	169,855	43,105	668,643
936000	Utilities				2,114	6,712	2,266	1,718	28,165
938000	Contracted Services			7,691	66,052	5,165	812	6,630	1,491,643
940000	Consulting and Professional Services - County Provided								7,450
943000	Information Technology			4,958	2,533	2,972	1,073	20,681	230,846
945000	Major Equipment								100,000
950000	Other Items of Expense				320		3,375		11,676
	Total OE&E	-	-	29,052	100,358	94,623	198,628	124,289	3,487,866
	Special Items of Expense:								
965000	Jury Costs								82,446
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	82,446
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(219,623)				(219,623)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	493,523	107,819	422,658	367,424	475,001	11,608,023

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

**Superior Court - Imperial
General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	1,408	1,036	398	404	382	15	20	20	234	174	78	309
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	1,408	1,036	398	404	382	15	20	20	234	174	78	309
	Special Items of Expense:												
965000	Jury Costs											14,692	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	14,692	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	1,408	1,036	398	404	382	15	20	20	234	174	14,770	309

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

Superior Court - Imperial

General Non-TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense			109	172,593	133	75	100	177,488
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	109	172,593	133	75	100	177,488
	Special Items of Expense:								
965000	Jury Costs								14,692
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	14,692
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	109	172,593	133	75	100	192,180

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

**Superior Court - Imperial
Special Revenue Non-Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1			0								
	Personal Services:												
900000	Salaries				7,097								
910000	Staff Benefits				2,804								
914100	Salary Savings												
	Total Personal Services	-	-	-	9,901	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense		507		57								
924000	Printing												
925000	Telecommunications				28								
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services		43,889		171								
940000	Consulting and Professional Services - County Provided												
943000	Information Technology		1,647		199								
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	46,043	-	455	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	46,043	-	10,356	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

Superior Court - Imperial

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	3%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	6	3						11
	Personal Services:								-
900000	Salaries	353,446	134,131						494,674
910000	Staff Benefits	154,502	56,642						213,948
914100	Salary Savings		(4,915)						(4,915)
	Total Personal Services	507,948	185,858	-	-	-	-	-	703,707
	Operating Expenses & Equipment:								
920001	General Expense	6,629	1,644						8,837
924000	Printing	700							700
925000	Telecommunications	1,446	576						2,050
926000	Postage	9,354							9,354
928000	Insurance								-
929000	In-State Travel	216							216
931000	Out-of-State Travel								-
933000	Training	149							149
934000	Security								-
935000	Facility Operations	27,221	370						27,591
936000	Utilities	3,067							3,067
938000	Contracted Services	540,032	8,712						592,804
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology	11,130	9,704						22,680
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	599,944	21,006	-	-	-	-	-	667,448
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	163,942							163,942
999910	Prior Year Expense Adjustments								-
	Total Program Expense	1,271,834	206,864	-	-	-	-	-	1,535,097

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

**Superior Court - Imperial
Special Revenue Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1				4					0		
	Personal Services:												
900000	Salaries	67,739				140,757					7,958		
910000	Staff Benefits	5,576				62,571					2,187		
914100	Salary Savings												
	Total Personal Services	73,315	-	-	-	203,328	-	-	-	-	10,145	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel					656							
931000	Out-of-State Travel												
933000	Training					400							
934000	Security												12,362
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	2,319									3,300		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	2,319	-	-	-	1,056	-	-	-	-	3,300	-	12,362
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	75,634	-	-	-	204,384	-	-	-	-	13,445	-	12,362

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Imperial

Special Revenue Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								5
	Personal Services:								-
900000	Salaries								216,454
910000	Staff Benefits								70,334
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	286,788
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel				116				772
931000	Out-of-State Travel								-
933000	Training				300				700
934000	Security								12,362
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								5,619
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	416	-	-	-	19,453
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation				55,681				55,681
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	56,097	-	-	-	361,922

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

**Superior Court - Imperial
Capital Projects 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

**Superior Court - Imperial
Capital Projects Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

**Superior Court - Imperial
Debt Service 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

Superior Court - Imperial

Debt Service Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - Imperial
Proprietary 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - Imperial
Proprietary Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-