

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - San Bernardino
Court Contact: Shannon Carlos
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Fiscal Year: FY 2011-12
Budget Prepared By: Shannon Carlos
Preparer's Phone: (909) 363-4426
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	37,437,160	77,113	0	0	0	0	37,514,273
Current Year Financing Sources	98,092,002	512,194	4,263,890	0	0	0	102,868,086
Total Financing Sources	135,529,162	589,307	4,263,890	0	0	0	140,382,359
Total Expenditures	109,753,626	512,194	4,263,890	0	0	0	114,529,710
Fund Balance	25,775,536	77,113	0	0	0	0	25,852,649
Fund Balance Classifications							0
Nonspendable	256,645	0	0	0	0	0	256,645
Restricted	214,783	77,113	0	0	0	0	291,896
Committed	18,181,918	0	0	0	0	0	18,181,918
Assigned	7,122,189	0	0	0	0	0	7,122,189
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 - San Bernardino

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	7,747,413	29,689,747	37,437,160	77,113	-	-	-	-	37,514,273
Current Year Financing Sources									
Revenue	80,827,099	6,518,716	87,345,815	-	-	-	-	-	87,345,815
Reimbursements	10,611,614	519,462	11,131,076	406,523	3,984,672	-	-	-	15,522,271
Interfund Transfers	5,534,753	(5,919,642)	(384,889)	105,671	279,218	-	-	-	-
Total Current Year Financing Sources	96,973,466	1,118,536	98,092,002	512,194	4,263,890	-	-	-	102,868,086
Total Financing Sources	104,720,879	30,808,283	135,529,162	589,307	4,263,890	-	-	-	140,382,359
Expenditures									
Personal Services	83,381,603	1,383,850	84,765,453	512,194	3,002,650	-	-	-	88,280,297
Operating Expenses & Equipment	20,648,597	3,492,656	24,141,253	-	1,261,240	-	-	-	25,402,493
Special Items of Expense	690,679	156,241	846,920	-	-	-	-	-	846,920
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	104,720,879	5,032,747	109,753,626	512,194	4,263,890	-	-	-	114,529,710
Fund Balance	-	25,775,536.00	25,775,536.00	77,113.00	-	-	-	-	25,852,649.00
Fund Balance Classifications									
Nonspendable	256,645	-	256,645	-	-	-	-	-	256,645
Restricted	-	214,783	214,783	77,113	-	-	-	-	291,896
Committed	4,659,949	13,521,969	18,181,918	-	-	-	-	-	18,181,918
Assigned	855,769	6,266,420	7,122,189	-	-	-	-	-	7,122,189
Unassigned	(5,772,363)	5,772,363	0	-	-	-	-	N/A	0
Total Fund Balance	-	25,775,536	25,775,536	77,113	-	-	-	-	25,852,649

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:	1,021.65	4.00	1,025.65	8.20	33.15	0.00	0.00	0.00	1,067.00

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

**Superior Court - San Bernardino
Financing Sources**

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	7,747,413	29,689,747	77,113					37,514,273
	Current Year Revenue								
812100	Program 45.10 - Operations	80,777,403							80,777,403
816000	Other State Receipts								-
821000	Local Fees Revenue		446,576						446,576
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		6,048,199						6,048,199
823000	Other	17,499	4,570						22,069
825000	Interest Income	32,197	19,371						51,568
826000	Investment Income								-
	Total Revenue	80,827,099	6,518,716	-	-	-	-	-	87,345,815
	Current Year Reimbursements								
831000	General Fund - MOU	97,801							97,801
832000	Program 45.10 - MOU	4,750,087							4,750,087
833000	Program 45.25 - Operations	678,876							678,876
834000	Program 45.45 - Operations	4,790,979							4,790,979
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	284,408							284,408
838000	AOC Grants				3,984,672				3,984,672
839000	Non-AOC Grants		235,701						235,701
840000	County Program - Restricted Funds		121,144	406,523					527,667
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	9,463	162,617						172,080
	Total Reimbursements	10,611,614	519,462	406,523	3,984,672	-	-	-	15,522,271
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	5,534,753		105,671	279,218				5,919,642
701200	Interfund (Operating) Transfers Out		(5,919,642)						(5,919,642)
	Total Interfund Transfers	5,534,753	(5,919,642)	105,671	279,218	-	-	-	-
	Total Current Year Financing Sources	96,973,466	1,118,536	512,194	4,263,890	-	-	-	102,868,086
	Total Financing Sources	104,720,879	30,808,283	589,307	4,263,890	-	-	-	140,382,359

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

Superior Court - San Bernardino

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	1,022	4	8	33	-	-	-	1,067
	Personal Services:								
900000	Salaries	58,411,657	249,226	356,258	2,062,810	-	-	-	61,079,951
910000	Staff Benefits	26,732,120	1,211,064	155,936	939,840	-	-	-	29,038,960
914100	Salary Savings	(1,762,174)	(76,440)	-	-	-	-	-	(1,838,614)
	Total Personal Services	83,381,603	1,383,850	512,194	3,002,650	-	-	-	88,280,297
	Operating Expenses & Equipment:								
920001	General Expense	3,121,229	160,592	-	64,552	-	-	-	3,346,373
924000	Printing	819,829	-	-	47,515	-	-	-	867,344
925000	Telecommunications	1,737,698	99,514	-	33,670	-	-	-	1,870,882
926000	Postage	1,021,903	13,320	-	18,845	-	-	-	1,054,068
928000	Insurance	-	-	-	-	-	-	-	-
929000	In-State Travel	79,896	5,770	-	6,290	-	-	-	91,956
931000	Out-of-State Travel	10,172	-	-	-	-	-	-	10,172
933000	Training	43,577	7,499	-	2,025	-	-	-	53,101
934000	Security	1,286,152	-	-	91,421	-	-	-	1,377,573
935000	Facility Operations	2,006,362	1,624,881	-	812,386	-	-	-	4,443,629
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	8,194,784	8,400	-	100,049	-	-	-	8,303,233
940000	Consulting and Professional Services - County Provided	73,758	4,634	-	84,000	-	-	-	162,392
943000	Information Technology	1,866,017	913,182	-	-	-	-	-	2,779,199
945000	Major Equipment	282,374	654,864	-	-	-	-	-	937,238
950000	Other Items of Expense	104,846	-	-	487	-	-	-	105,333
	Total OE&E	20,648,597	3,492,656	-	1,261,240	-	-	-	25,402,493
	Special Items of Expense:								
965000	Jury Costs	690,679	156,241	-	-	-	-	-	846,920
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	690,679	156,241	-	-	-	-	-	846,920
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	104,720,879	5,032,747	512,194	4,263,890	-	-	-	114,529,710

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

Superior Court - San Bernardino

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	312.80	29%	32,061,904.00	28%	-	0%	1,103,445.00	1%	-	0%	-	0%	9.20	1%	1,529,451.00	1%
1200	Case Type Services - Roll Up	408.00	38%	30,024,223.00	26%	3.00	0%	235,701.00	0%	-	0%	-	0%	22.25	2%	2,342,388.00	2%
1210	Criminal - Roll Up	275.00	26%	16,284,940.00	14%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	95.00	9%	5,729,866.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	68.00	6%	3,919,205.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	112.00	10%	6,635,869.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	133.00	12%	13,739,283.00	12%	3.00	0%	235,701.00	0%	-	0%	-	0%	22.25	2%	2,342,388.00	2%
1231	Families and Children Services	82.00	8%	6,520,422.00	6%	-	0%	-	0%	-	0%	-	0%	22.25	2%	2,342,388.00	2%
1232	Probate, Guardianship & Mental Health Services	31.00	3%	2,459,189.00	2%	3.00	0%	235,701.00	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	7.00	1%	3,929,458.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	13.00	1%	830,214.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	188.35	18%	29,671,398.00	26%	-	0%	213,601.00	0%	-	0%	-	0%	1.70	0%	392,051.00	0%
1310	Other Support Operations	103.85	10%	19,762,469.00	17%	-	0%	57,360.00	0%	-	0%	-	0%	1.20	0%	241,543.00	0%
1320	Court Interpreters	41.50	4%	4,940,697.00	4%	-	0%	-	0%	-	0%	-	0%	0.50	0%	59,087.00	0%
1330	Jury Services	15.00	1%	1,745,550.00	2%	-	0%	156,241.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	28.00	3%	3,222,682.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	91,421.00	0%
1000	Trial Court Operations Program - Roll Up	909.15	85%	91,757,525.00	80%	3.00	0%	1,552,747.00	1%	-	0%	-	0%	33.15	3%	4,263,890.00	4%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	1.00	0%	606,918.00	1%	8.20	1%	512,194.00	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	1.00	0%	606,918	1%	8.20	1%	512,194	0%	-	0%	-	0%
9100	Executive Office	17.00	2%	2,265,219.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	28.50	3%	2,242,099.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	16.00	1%	1,518,169.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	27.00	3%	2,454,217.00	2%	-	0%	1,826,500.00	2%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	24.00	2%	4,483,650.00	4%	-	0%	1,046,582.00	1%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	112.50	11%	12,963,354	11%	-	0%	2,873,082	3%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	1,021.65	96%	104,720,879	0%	4.00	0%	5,032,747	0%	8.20	1%	512,194	0%	33.15	3%	4,263,890	4%

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

Superior Court - San Bernardino

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	322.00	30%	34,694,800.00	30%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	433.25	41%	32,602,312.00	28%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	275.00	26%	16,284,940.00	14%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	95.00	9%	5,729,866.00	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	68.00	6%	3,919,205.00	3%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	112.00	10%	6,635,869.00	6%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	158.25	15%	16,317,372.00	14%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	104.25	10%	8,862,810.00	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.00	3%	2,694,890.00	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	1%	3,929,458.00	3%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.00	1%	830,214.00	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	190.05	18%	30,277,050.00	26%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	105.05	10%	20,061,372.00	18%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.00	4%	4,999,784.00	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.00	1%	1,901,791.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28.00	3%	3,314,103.00	3%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	945.30	89%	97,574,162.00	85%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.20	1%	1,119,112.00	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.20	1%	1,119,112	1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	2%	2,265,219.00	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28.50	3%	2,242,099.00	2%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	1%	1,518,169.00	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	27.00	3%	4,280,717.00	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.00	2%	5,530,232.00	5%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	112.50	11%	15,836,436	14%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,067.00	100%	114,529,710	100%

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

Superior Court - San Bernardino

Footnotes

1.	Estimated remaining employees' leave balances above the \$705,769 listed in the Fund Balance Classifications - Assigned not included due to insufficient fund balance.
2.	Unfunded Pension Obligation not included in the Fund Balance Classifications due to insufficient fund balance. Valued at \$4,876,000 as of 6/30/10 Actuarial Report.
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**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - San Bernardino
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 %	4%	0%	0%	1%	0%	0%	0%	0%	3%	2%	0%	0%
	Positions:												
	Authorized Positions	313	95	68	112	82	31	7	13	104	42	15	28
	Personal Services:												
900000	Salaries	22,060,376	3,779,322	2,575,206	4,443,442	4,491,109	1,692,348	307,472	553,753	6,242,299	3,093,491	717,443	1,308,451
910000	Staff Benefits	9,506,414	1,950,820	1,344,101	2,260,034	2,029,419	766,883	151,998	276,481	2,833,878	1,241,755	337,451	628,120
914100	Salary Savings	(1,302,864)	(276)	(102)	(67,607)	(106)	(42)	(12)	(20)	(249,830)	(101,718)	(23)	(41)
	Total Personal Services	30,263,926	5,729,866	3,919,205	6,635,869	6,520,422	2,459,189	459,458	830,214	8,826,347	4,233,528	1,054,871	1,936,530
	Operating Expenses & Equipment:												
920001	General Expense									3,121,229			
924000	Printing									819,829			
925000	Telecommunications									1,737,698			
926000	Postage									1,021,903			
928000	Insurance												
929000	In-State Travel									79,896			
931000	Out-of-State Travel									10,172			
933000	Training									43,577			
934000	Security												1,286,152
935000	Facility Operations									2,006,362			
936000	Utilities												
938000	Contracted Services	1,797,978						3,470,000		1,739,637	707,169		
940000	Consulting and Professional Services - County Provided									73,758			
943000	Information Technology												
945000	Major Equipment									177,215			
950000	Other Items of Expense									104,846			
	Total OE&E	1,797,978	-	-	-	-	-	3,470,000	-	10,936,122	707,169	-	1,286,152
	Special Items of Expense:												
965000	Jury Costs											690,679	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	690,679	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	32,061,904	5,729,866	3,919,205	6,635,869	6,520,422	2,459,189	3,929,458	830,214	19,762,469	4,940,697	1,745,550	3,222,682

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

**Superior Court - San Bernardino
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%	0%	0%	2%	0%	0%	
	Positions:								
	Authorized Positions			17	29	16	27	24	1,022
	Personal Services:								-
900000	Salaries			1,544,376	1,434,548	1,026,317	1,298,506	1,843,198	58,411,657
910000	Staff Benefits			725,300	702,434	513,807	675,753	787,472	26,732,120
914100	Salary Savings			(4,457)	(42)	(34,955)	(42)	(37)	(1,762,174)
	Total Personal Services	-	-	2,265,219	2,136,940	1,505,169	1,974,217	2,630,633	83,381,603
	Operating Expenses & Equipment:								
920001	General Expense								3,121,229
924000	Printing								819,829
925000	Telecommunications								1,737,698
926000	Postage								1,021,903
928000	Insurance								-
929000	In-State Travel								79,896
931000	Out-of-State Travel								10,172
933000	Training								43,577
934000	Security								1,286,152
935000	Facility Operations								2,006,362
936000	Utilities								-
938000	Contracted Services						480,000		8,194,784
940000	Consulting and Professional Services - County Provided								73,758
943000	Information Technology					13,000		1,853,017	1,866,017
945000	Major Equipment				105,159				282,374
950000	Other Items of Expense								104,846
	Total OE&E	-	-	-	105,159	13,000	480,000	1,853,017	20,648,597
	Special Items of Expense:								
965000	Jury Costs								690,679
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	690,679
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	2,265,219	2,242,099	1,518,169	2,454,217	4,483,650	104,720,879

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

Superior Court - San Bernardino

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						3						
	Personal Services:												
900000	Salaries						166,454						
910000	Staff Benefits	1,103,445					69,247						
914100	Salary Savings												
	Total Personal Services	1,103,445	-	-	-	-	235,701	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense									28,680			
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									28,680			
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	57,360	-	-	-
	Special Items of Expense:												
965000	Jury Costs											156,241	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	156,241	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	1,103,445	-	-	-	-	235,701	-	-	57,360	-	156,241	-

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

Superior Court - San Bernardino

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%	63%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions		1						4
	Personal Services:								-
900000	Salaries		82,772						249,226
910000	Staff Benefits		38,372						1,211,064
914100	Salary Savings		(76,440)						(76,440)
	Total Personal Services	-	44,704	-	-	-	-	-	1,383,850
	Operating Expenses & Equipment:								
920001	General Expense		19,605				112,307		160,592
924000	Printing								-
925000	Telecommunications		10,202				89,312		99,514
926000	Postage		13,320						13,320
928000	Insurance								-
929000	In-State Travel		5,770						5,770
931000	Out-of-State Travel								-
933000	Training		7,499						7,499
934000	Security								-
935000	Facility Operations						1,624,881		1,624,881
936000	Utilities								-
938000	Contracted Services		8,400						8,400
940000	Consulting and Professional Services - County Provided		4,634						4,634
943000	Information Technology		157,661					726,841	913,182
945000	Major Equipment		335,123					319,741	654,864
950000	Other Items of Expense								-
	Total OE&E	-	562,214	-	-	-	1,826,500	1,046,582	3,492,656
	Special Items of Expense:								
965000	Jury Costs								156,241
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	156,241
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	606,918	-	-	-	1,826,500	1,046,582	5,032,747

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

Superior Court - San Bernardino

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												
	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
Special Revenue Non-Grant
FY 2011-12**

Superior Court - San Bernardino

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%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions		8						8
	Personal Services:								-
900000	Salaries		356,258						356,258
910000	Staff Benefits		155,936						155,936
914100	Salary Savings								-
	Total Personal Services	-	512,194	-	-	-	-	-	512,194
	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	-	512,194	-	-	-	-	-	512,194

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

Superior Court - San Bernardino

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	9				22				1	1		
	Personal Services:												
900000	Salaries	804,342				1,148,599				89,425	20,444		
910000	Staff Benefits	386,704				516,339				30,956	5,841		
914100	Salary Savings												
	Total Personal Services	1,191,046	-	-	-	1,664,938	-	-	-	120,381	26,285	-	-
	Operating Expenses & Equipment:												
920001	General Expense	14,797				47,962				1,793			
924000	Printing	9,712				36,626				1,177			
925000	Telecommunications	8,070				24,622				978			
926000	Postage	6,219				11,872				754			
928000	Insurance												
929000	In-State Travel	1,260				4,877				153			
931000	Out-of-State Travel												
933000	Training	421				1,553				51			
934000	Security												91,421
935000	Facility Operations	266,094				514,038				32,254			
936000	Utilities												
938000	Contracted Services	31,832				35,413				2	32,802		
940000	Consulting and Professional Services - County Provided									84,000			
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense					487							
	Total OE&E	338,405	-	-	-	677,450	-	-	-	121,162	32,802	-	91,421
	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	1,529,451	-	-	-	2,342,388	-	-	-	241,543	59,087	-	91,421

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

Superior Court - San Bernardino

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								33
	Personal Services:								-
900000	Salaries								2,062,810
910000	Staff Benefits								939,840
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	3,002,650
	Operating Expenses & Equipment:								
920001	General Expense								64,552
924000	Printing								47,515
925000	Telecommunications								33,670
926000	Postage								18,845
928000	Insurance								-
929000	In-State Travel								6,290
931000	Out-of-State Travel								-
933000	Training								2,025
934000	Security								91,421
935000	Facility Operations								812,386
936000	Utilities								-
938000	Contracted Services								100,049
940000	Consulting and Professional Services - County Provided								84,000
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								487
	Total OE&E	-	-	-	-	-	-	-	1,261,240
	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	-	-	-	-	-	-	-	4,263,890

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

Superior Court - San Bernardino

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												
	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 - San Bernardino
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								-
	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 - San Bernardino
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												
	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 - San Bernardino
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								-
	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 - San Bernardino
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												
	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 - San Bernardino
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								-
	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	-	-	-	-	-	-	-	-