

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - San Bernardino
Court Contact: Jeremy Starkey
Phone: (909) 363-4625
E-mail Address: Jstarkey@sb-court.org

Fiscal Year: FY 2012-13
Budget Prepared By: Jeremy Starkey
Preparer's Phone: (909) 363-4625
E-mail Address: Jstarkey@sb-court.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	32,780,081	60,763	0	0	0	0	32,840,844
Current Year Financing Sources	75,690,342	380,038	4,498,906	0	0	0	80,569,286
Total Financing Sources	108,470,423	440,801	4,498,906	0	0	0	113,410,130
Total Expenditures	100,307,905	387,625	4,498,906	0	0	0	105,194,436
Fund Balance	8,162,518	53,176	0	0	0	0	8,215,694
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	189,061	53,176	0	0	0	0	242,237
Committed	7,562,518	0	0	0	0	0	7,562,518
Assigned	410,939	0	0	0	0	0	410,939
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 2012-13**

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	129,212	32,650,869	32,780,081	60,763	-	-	-	-	32,840,844
Current Year Financing Sources									
Revenue	59,617,015	5,869,581	65,486,596	-	-	-	-	-	65,486,596
Reimbursements	10,522,418	266,712	10,789,130	380,038	3,913,522	-	-	-	15,082,690
Interfund Transfers	26,179,187	(26,764,571)	(585,384)	-	585,384	-	-	-	-
Total Current Year Financing Sources	96,318,620	(20,628,278)	75,690,342	380,038	4,498,906	-	-	-	80,569,286
Total Financing Sources	96,447,832	12,022,591	108,470,423	440,801	4,498,906	-	-	-	113,410,130
Expenditures									
Personal Services	78,450,463	1,192,930	79,643,393	374,887	3,107,665	-	-	-	83,125,945
Operating Expenses & Equipment	17,744,833	2,502,642	20,247,475	11,127	1,018,484	-	-	-	21,277,086
Special Items of Expense	625,293	164,501	789,794	1,611	-	-	-	-	791,405
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(372,757)	-	(372,757)	-	372,757	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	96,447,832	3,860,073	100,307,905	387,625	4,498,906	-	-	-	105,194,436
Fund Balance	-	8,162,518.00	8,162,518.00	53,176.00	-	-	-	-	8,215,694.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	189,061	189,061	53,176	-	-	-	-	242,237
Committed	-	7,562,518	7,562,518	-	-	-	-	-	7,562,518
Assigned	-	410,939	410,939	-	-	-	-	-	410,939
Unassigned	-	0	0	-	-	-	-	N/A	0
Total Fund Balance	-	8,162,518	8,162,518	53,176	-	-	-	-	8,215,694

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:	951.60	1.00	952.60	3.60	34.30	0.00	0.00	0.00	990.50

**Schedule 1 - Baseline Budget
FY 2012-13**

**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	129,212	32,650,869	60,763					32,840,844
	Current Year Revenue								
812100	Program 45.10 - Operations	57,995,056							57,995,056
816000	Other State Receipts	1,572,580							1,572,580
821000	Local Fees Revenue		410,394						410,394
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		5,457,455						5,457,455
823000	Other	38,882							38,882
825000	Interest Income	10,497	1,732						12,229
826000	Investment Income								-
	Total Revenue	59,617,015	5,869,581	-	-	-	-	-	65,486,596
	Current Year Reimbursements								
831000	General Fund - MOU	135,539							135,539
832000	Program 45.10 - MOU	4,429,909							4,429,909
833000	Program 45.25 - Operations	679,558							679,558
834000	Program 45.45 - Operations	4,988,504							4,988,504
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	284,408							284,408
838000	AOC Grants				3,675,784				3,675,784
839000	Non-AOC Grants				237,738				237,738
840000	County Program - Restricted Funds		102,212	380,038					482,250
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	4,500	164,500						169,000
	Total Reimbursements	10,522,418	266,712	380,038	3,913,522	-	-	-	15,082,690
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	26,179,187			585,384				26,764,571
701200	Interfund (Operating) Transfers Out		(26,764,571)						(26,764,571)
	Total Interfund Transfers	26,179,187	(26,764,571)	-	585,384	-	-	-	-
	Total Current Year Financing Sources	96,318,620	(20,628,278)	380,038	4,498,906	-	-	-	80,569,286
	Total Financing Sources	96,447,832	12,022,591	440,801	4,498,906	-	-	-	113,410,130

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2012-13**

Superior Court - San Bernardino

Baseline Budget Expenditure 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	952	1	4	34	-	-	-	991
	Personal Services:								
900000	Salaries	53,692,501	67,285	253,830	2,095,557	-	-	-	56,109,173
910000	Staff Benefits	25,758,670	1,126,597	122,046	1,009,459	-	-	-	28,016,772
914100	Salary Savings	(1,000,708)	(952)	(989)	2,649	-	-	-	(1,000,000)
	Total Personal Services	78,450,463	1,192,930	374,887	3,107,665	-	-	-	83,125,945
	Operating Expenses & Equipment:								
920001	General Expense	2,470,732	11,874	1,715	56,981	-	-	-	2,541,302
924000	Printing	621,237	-	-	2,500	-	-	-	623,737
925000	Telecommunications	1,336,724	14,651	180	27,287	-	-	-	1,378,842
926000	Postage	647,241	-	3,470	9,429	-	-	-	660,140
928000	Insurance	49,000	-	-	-	-	-	-	49,000
929000	In-State Travel	72,618	2,282	2,500	4,175	-	-	-	81,575
931000	Out-of-State Travel	20,463	-	-	-	-	-	-	20,463
933000	Training	28,848	-	-	1,270	-	-	-	30,118
934000	Security	1,115,154	-	-	65,128	-	-	-	1,180,282
935000	Facility Operations	1,865,566	2,056,117	2,212	777,531	-	-	-	4,701,426
936000	Utilities	40,050	-	-	-	-	-	-	40,050
938000	Contracted Services	7,447,841	-	-	70,234	-	-	-	7,518,075
940000	Consulting and Professional Services - County Provided	89,584	5,001	-	-	-	-	-	94,585
943000	Information Technology	1,716,557	239,570	-	-	-	-	-	1,956,127
945000	Major Equipment	112,418	173,147	-	-	-	-	-	285,565
950000	Other Items of Expense	110,800	-	1,050	3,949	-	-	-	115,799
	Total OE&E	17,744,833	2,502,642	11,127	1,018,484	-	-	-	21,277,086
	Special Items of Expense:								
965000	Jury Costs	625,293	164,501	-	-	-	-	-	789,794
972000	Other	-	-	1,611	-	-	-	-	1,611
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	625,293	164,501	1,611	-	-	-	-	791,405
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(372,757)	-	-	372,757	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	96,447,832	3,860,073	387,625	4,498,906	-	-	-	105,194,436

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

Superior Court - San Bernardino

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	283.60	29%	32,250,135.00	31%	-	0%	1,124,299.00	1%	-	0%	-	0%	8.40	1%	1,130,681.00	1%
1200	Case Type Services - Roll Up	389.00	39%	28,831,787.00	27%	-	0%	18,152.00	0%	-	0%	20.00	0%	24.30	2%	3,064,614.00	3%
1210	Criminal - Roll Up	257.00	26%	15,706,573.00	15%	-	0%	71.00	0%	-	0%	20.00	0%	-	0%	-	0%
1211	Traffic & Other Infractions	89.00	9%	5,380,949.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	62.00	6%	3,811,287.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	106.00	11%	6,514,337.00	6%	-	0%	71.00	0%	-	0%	20.00	0%	-	0%	-	0%
1230	Families & Children - Roll Up	132.00	13%	13,125,214.00	12%	-	0%	18,081.00	0%	-	0%	-	0%	24.30	2%	3,064,614.00	3%
1231	Families and Children Services	79.00	8%	6,023,700.00	6%	-	0%	107.00	0%	-	0%	-	0%	22.30	2%	2,845,811.00	3%
1232	Probate, Guardianship & Mental Health Services	34.00	3%	2,619,912.00	2%	-	0%	17,974.00	0%	-	0%	-	0%	2.00	0%	218,803.00	0%
1233	Juvenile Dependency Services	7.00	1%	3,688,899.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	12.00	1%	792,703.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	172.60	17%	19,101,732.00	18%	-	0%	2,184,207.00	2%	-	0%	34.00	0%	1.60	0%	301,574.00	0%
1310	Other Support Operations	89.10	9%	9,133,261.00	9%	-	0%	2,016,206.00	2%	-	0%	34.00	0%	1.10	0%	131,338.00	0%
1320	Court Interpreters	41.50	4%	4,936,491.00	5%	-	0%	-	0%	-	0%	-	0%	0.50	0%	105,108.00	0%
1330	Jury Services	14.00	1%	2,117,760.00	2%	-	0%	164,501.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	28.00	3%	2,914,220.00	3%	-	0%	3,500.00	0%	-	0%	-	0%	-	0%	65,128.00	0%
1000	Trial Court Operations Program - Roll Up	845.20	85%	80,183,654.00	76%	-	0%	3,326,658.00	3%	-	0%	54.00	0%	34.30	3%	4,496,869.00	4%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	1.00	0%	102,042.00	0%	3.00	0%	344,824.00	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	1.00	0%	102,042	0%	3.00	0%	344,824	0%	-	0%	-	0%
9100	Executive Office	15.00	2%	2,368,012.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	2,037.00	0%
9200	Fiscal Services	28.40	3%	3,399,054.00	3%	-	0%	-	0%	0.60	0%	42,747.00	0%	-	0%	-	0%
9300	Human Resources	16.00	2%	1,739,661.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	23.00	2%	3,049,123.00	3%	-	0%	25,874.00	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	24.00	2%	5,708,328.00	5%	-	0%	405,499.00	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	106.40	11%	16,264,178	15%	-	0%	431,373	0%	0.60	0%	42,747	0%	-	0%	2,037	0%
	Total - Summary	951.60	96%	96,447,832	0%	1.00	0%	3,860,073	0%	3.60	0%	387,625	0%	34.30	3%	4,498,906	4%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

Superior Court - San Bernardino

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%	292.00	29%	34,505,115.00	33%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	413.30	42%	31,914,573.00	30%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	257.00	26%	15,706,664.00	15%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	89.00	9%	5,380,949.00	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	62.00	6%	3,811,287.00	4%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	106.00	11%	6,514,428.00	6%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	156.30	16%	16,207,909.00	15%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	101.30	10%	8,869,618.00	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36.00	4%	2,856,689.00	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	1%	3,688,899.00	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.00	1%	792,703.00	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	174.20	18%	21,587,547.00	21%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	90.20	9%	11,280,839.00	11%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.00	4%	5,041,599.00	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.00	1%	2,282,261.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28.00	3%	2,982,848.00	3%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	879.50	89%	88,007,235.00	84%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	0%	446,866.00	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	0%	446,866	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.00	2%	2,370,049.00	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29.00	3%	3,441,801.00	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	2%	1,739,661.00	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.00	2%	3,074,997.00	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.00	2%	6,113,827.00	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	107.00	11%	16,740,335	16%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	990.50	100%	105,194,436	100%

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - San Bernardino

Footnotes

1.	Employee leave balances not included in the Fund Balance Classification due to insufficient fund balance. Vacation and sick leave liability is \$7.3 Million as of 6/30/2012.
2.	Unfunded Actuarial Accrued Liability is \$74.7 Million as of 6/30/11 SBCERA actuarial report and is not included in the Fund Balance Classification due to insufficient fund balance.
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**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

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 %	0%	0%	0%	0%	0%	0%	0%	0%	12%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	284	89	62	106	79	34	7	12	89	42	14	28
	Personal Services:												
900000	Salaries	20,478,537	3,503,675	2,437,351	4,132,230	4,221,838	1,749,823	306,078	508,094	5,260,821	3,064,465	643,061	1,036,677
910000	Staff Benefits	8,985,645	1,833,396	1,273,511	2,188,112	1,990,025	838,540	149,203	257,957	2,754,676	1,301,480	313,573	560,800
914100	Salary Savings									(1,000,708)			
	Total Personal Services	29,464,182	5,337,071	3,710,862	6,320,342	6,211,863	2,588,363	455,281	766,051	7,014,789	4,365,945	956,634	1,597,477
	Operating Expenses & Equipment:												
920001	General Expense	646,512	21,295	78,336	127,156	41,974	8,589	12,679	14,779	203,019		21,707	90,699
924000	Printing	3,883	3,903	14,498	21,264	7,253	320	3,121	1,881	23,290		415,567	
925000	Telecommunications	7,631	11,003	455	3,074	46	3,024			373,678		15,825	17,102
926000	Postage	54	4,252					4,126	9,264	241,254		82,296	
928000	Insurance												
929000	In-State Travel	22,343	667	1,232	1,120	948	5,420	109	58	8,965	56	192	80
931000	Out-of-State Travel	18,664											
933000	Training	2,496	1,836	3,977	725	5,830		403	658	1,476		100	
934000	Security												1,111,681
935000	Facility Operations	1,000					22	108	12	1,258,750			
936000	Utilities									50			
938000	Contracted Services	2,076,562	908		9,501	78,603		3,213,050			570,490		
940000	Consulting and Professional Services - County Provided				29,234	45,750							
943000	Information Technology												
945000	Major Equipment												90,000
950000	Other Items of Expense	6,808	14	1,927	1,921	4,190	14,174	22		7,990		146	7,181
	Total OE&E	2,785,953	43,878	100,425	193,995	184,594	31,549	3,233,618	26,652	2,118,472	570,546	535,833	1,316,743
	Special Items of Expense:												
965000	Jury Costs											625,293	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	625,293	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					(372,757)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	32,250,135	5,380,949	3,811,287	6,514,337	6,023,700	2,619,912	3,688,899	792,703	9,133,261	4,936,491	2,117,760	2,914,220

**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

**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%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			15	28	16	23	24	952
	Personal Services:								-
900000	Salaries			1,353,959	1,265,601	901,252	1,031,457	1,797,582	53,692,501
910000	Staff Benefits			743,115	654,010	543,362	554,380	816,885	25,758,670
914100	Salary Savings								(1,000,708)
	Total Personal Services	-	-	2,097,074	1,919,611	1,444,614	1,585,837	2,614,467	78,450,463
	Operating Expenses & Equipment:								
920001	General Expense			33,431	436,227	57,890	275,791	400,648	2,470,732
924000	Printing			10,478	11,726	456	103,597		621,237
925000	Telecommunications			3,525	14,142	3,969	67,634	815,616	1,336,724
926000	Postage			4,934	154,189	5,498	844	140,530	647,241
928000	Insurance			19,000			30,000		49,000
929000	In-State Travel			12,679	951	833	387	16,578	72,618
931000	Out-of-State Travel			811	44	822	122		20,463
933000	Training			208	4,578	6,561			28,848
934000	Security						3,473		1,115,154
935000	Facility Operations			170,754	93	32,651	401,399	777	1,865,566
936000	Utilities						40,000		40,050
938000	Contracted Services			381	818,363	184,791	495,192		7,447,841
940000	Consulting and Professional Services - County Provided			14,600					89,584
943000	Information Technology				14,756			1,701,801	1,716,557
945000	Major Equipment				22,418				112,418
950000	Other Items of Expense			137	1,956	1,576	44,847	17,911	110,800
	Total OE&E	-	-	270,938	1,479,443	295,047	1,463,286	3,093,861	17,744,833
	Special Items of Expense:								
965000	Jury Costs								625,293
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	625,293
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(372,757)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	2,368,012	3,399,054	1,739,661	3,049,123	5,708,328	96,447,832

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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%	51%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries									774			
910000	Staff Benefits	1,091,489								1,077			
914100	Salary Savings									(952)			
	Total Personal Services	1,091,489	-	-	-	-	-	-	-	899	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications						13,151						
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations	32,810								1,990,307			
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided				71	107	4,823						
943000	Information Technology												
945000	Major Equipment									25,000			3,500
950000	Other Items of Expense												
	Total OE&E	32,810	-	-	71	107	17,974	-	-	2,015,307	-	-	3,500
	Special Items of Expense:												
965000	Jury Costs											164,501	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	164,501	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	1,124,299	-	-	71	107	17,974	-	-	2,016,206	-	164,501	3,500

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A		1						1
	Personal Services:								
900000	Salaries		66,511						67,285
910000	Staff Benefits		34,031						1,126,597
914100	Salary Savings								(952)
	Total Personal Services	-	100,542	-	-	-	-	-	1,192,930
	Operating Expenses & Equipment:								
920001	General Expense						11,874		11,874
924000	Printing								-
925000	Telecommunications		1,500						14,651
926000	Postage								-
928000	Insurance								-
929000	In-State Travel							2,282	2,282
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations						14,000	19,000	2,056,117
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								5,001
943000	Information Technology							239,570	239,570
945000	Major Equipment							144,647	173,147
950000	Other Items of Expense								-
	Total OE&E	-	1,500	-	-	-	25,874	405,499	2,502,642
	Special Items of Expense:								
965000	Jury Costs								164,501
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	164,501
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	102,042	-	-	-	25,874	405,499	3,860,073

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

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%	97%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries									679			
910000	Staff Benefits									344			
914100	Salary Savings									(989)			
	Total Personal Services	-	-	-	-	-	-	-	-	34	-	-	-
	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				20								
	Total OE&E	-	-	-	20	-	-	-	-	-	-	-	-
	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	-	-	-	20	-	-	-	-	34	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

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 per Schedule 7A		3		1				4
	Personal Services:								
900000	Salaries		224,491		28,660				253,830
910000	Staff Benefits		107,615		14,087				122,046
914100	Salary Savings								(989)
	Total Personal Services	-	332,106	-	42,747	-	-	-	374,887
	Operating Expenses & Equipment:								
920001	General Expense		1,715						1,715
924000	Printing								-
925000	Telecommunications		180						180
926000	Postage		3,470						3,470
928000	Insurance								-
929000	In-State Travel		2,500						2,500
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations		2,212						2,212
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense		1,030						1,030
	Total OE&E	-	11,107	-	-	-	-	-	11,127
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other		1,611						1,611
973000	Debt Service								-
	Total Special Items of Expense	-	1,611	-	-	-	-	-	1,611
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	344,824	-	42,747	-	-	-	387,625

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

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%	-2%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	8				22	2			1	1		
	Personal Services:												
900000	Salaries	738,723				1,097,282	142,518			79,978	37,056		
910000	Staff Benefits	367,152				526,454	66,502			37,211	12,140		
914100	Salary Savings									2,649			
	Total Personal Services	1,105,875	-	-	-	1,623,736	209,020	-	-	119,838	49,196	-	-
	Operating Expenses & Equipment:												
920001	General Expense	2,200				52,744							
924000	Printing					2,500							
925000	Telecommunications	7,300				3,116	5,371			11,500			
926000	Postage					7,551	1,878						
928000	Insurance												
929000	In-State Travel	1,425				2,750							
931000	Out-of-State Travel												
933000	Training	325				875	70						
934000	Security												65,128
935000	Facility Operations					777,531							
936000	Utilities												
938000	Contracted Services	13,556				766					55,912		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense					1,485	2,464						
	Total OE&E	24,806	-	-	-	849,318	9,783	-	-	11,500	55,912	-	65,128
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					372,757							
999910	Prior Year Expense Adjustments												
	Total Program Expense	1,130,681	-	-	-	2,845,811	218,803	-	-	131,338	105,108	-	65,128

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

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 per Schedule 7A								34
	Personal Services:								
900000	Salaries								2,095,557
910000	Staff Benefits								1,009,459
914100	Salary Savings								2,649
	Total Personal Services	-	-	-	-	-	-	-	3,107,665
	Operating Expenses & Equipment:								
920001	General Expense			2,037					56,981
924000	Printing								2,500
925000	Telecommunications								27,287
926000	Postage								9,429
928000	Insurance								-
929000	In-State Travel								4,175
931000	Out-of-State Travel								-
933000	Training								1,270
934000	Security								65,128
935000	Facility Operations								777,531
936000	Utilities								-
938000	Contracted Services								70,234
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								3,949
	Total OE&E	-	-	2,037	-	-	-	-	1,018,484
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								372,757
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	2,037	-	-	-	-	4,498,906

**Schedule 1 - Baseline Budget
Capital Project
FY 2012-13**

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 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 Project
FY 2012-13**

**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 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 2012-13**

**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 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 2012-13**

**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 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 2012-13**

**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 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 2012-13**

**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 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	-	-	-	-	-	-	-	-