

Judicial Council of California

BASELINE BUDGET

Certification

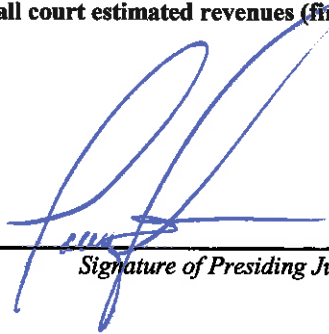
Court: Superior Court - San Bernardino
Court Contact: Jeremy Starkey
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Fiscal Year: FY 2016-17
Budget Prepared By: Jeremy Starkey
Preparer's Phone: (909) 363-4625
E-mail Address: Jstarkey@sb-court.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	9,948,164	2,552,420	0	0	0	0	12,500,584
Current Year Financing Sources	114,084,246	2,318,494	5,296,144	0	0	0	121,698,884
Total Financing Sources	124,032,410	4,870,914	5,296,144	0	0	0	134,199,468
Total Expenditures	120,911,035	2,715,616	5,296,144	0	0	0	128,922,795
Fund Balance	3,121,375	2,155,298	0	0	0	0	5,276,673
Fund Balance Classifications							
Nonspendable	780,672	0	0	0	0	0	780,672
Restricted	0	2,155,298	0	0	0	0	2,155,298
Committed	2,340,703	0	0	0	0	0	2,340,703
Assigned	0	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0	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

11-18-16.

 Date

**Schedule 1 - Baseline Budget
FY 2016-17**

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	9,948,164	-	9,948,164	2,552,420	-	-	-	-	12,500,584
Current Year Financing Sources									
Revenue	99,616,738	3,181,732	102,798,470	1,590,712	-	-	-	-	104,389,182
Reimbursements	12,564,244	155,084	12,719,328	388,123	4,202,251	-	-	-	17,309,702
Interfund Transfers	842,428	(2,275,980)	(1,433,552)	339,659	1,093,893	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	113,023,410	1,060,836	114,084,246	2,318,494	5,296,144	-	-	-	121,698,884
Total Financing Sources	122,971,574	1,060,836	124,032,410	4,870,914	5,296,144	-	-	-	134,199,468
Expenditures									
Personal Services	92,707,814	883,095	93,590,909	1,276,183	3,761,361	-	-	-	98,628,453
Operating Expenses & Equipment	26,987,158	22,657	27,009,815	1,439,433	1,022,621	-	-	-	29,471,869
Special Items of Expense	667,389	155,084	822,473	-	-	-	-	-	822,473
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(512,162)	-	(512,162)	-	512,162	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	119,850,199	1,060,836	120,911,035	2,715,616	5,296,144	-	-	-	128,922,795
Fund Balance	3,121,375	-	3,121,375	2,155,298	-	-	-	-	5,276,673
Fund Balance Classifications									
Nonspendable	780,672	-	780,672	-	-	-	-	-	780,672
Restricted	-	-	-	2,155,298	-	-	-	-	2,155,298
Committed	2,340,703	-	2,340,703	-	-	-	-	-	2,340,703
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	3,121,375	-	3,121,375	2,155,298	-	-	-	-	5,276,673

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:	950.12	0.36	950.48	8.25	36.20	0.00	0.00	0.00	994.93

**Schedule 1 - Baseline Budget
FY 2016-17**

**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	9,948,164		2,552,420					12,500,584
	Current Year Revenue								
812100	Program 45.10 - Operations	97,728,155		735,361					98,463,516
816000	Other State Receipts	1,264,732							1,264,732
821000	Local Fees Revenue	125,000	1,328,182	717,656					2,170,838
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		1,842,950	128,630					1,971,580
823000	Other	417,000	6,600						423,600
825000	Interest Income	81,851	4,000	9,065					94,916
826000	Investment Income								-
	Total Revenue	99,616,738	3,181,732	1,590,712	-	-	-	-	104,389,182
	Current Year Reimbursements								
831000	General Fund - MOU	152,540							152,540
832000	Program 45.10 - MOU	6,645,534							6,645,534
833000	Program 45.25 - Operations	646,503							646,503
834000	Program 45.45 - Operations	4,850,641							4,850,641
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	267,920							267,920
838000	Judicial Council Grants				3,908,998				3,908,998
839000	Non-Judicial Council Grants				293,253				293,253
840000	County Program - Restricted Funds			388,123					388,123
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	1,106	155,084						156,190
	Total Reimbursements	12,564,244	155,084	388,123	4,202,251	-	-	-	17,309,702
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	1,936,321		339,659	1,093,893				3,369,873
701200	Interfund (Operating) Transfers Out	(1,093,893)	(2,275,980)						(3,369,873)
	Total Interfund Transfers	842,428	(2,275,980)	339,659	1,093,893	-	-	-	-
	Total Current Year Financing Sources	113,023,410	1,060,836	2,318,494	5,296,144	-	-	-	121,698,884
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	122,971,574	1,060,836	4,870,914	5,296,144	-	-	-	134,199,468

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

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	950	0	8	36	-	-	-	995
	Personal Services:								
900000	Salaries	62,046,184	17,971	1,017,602	2,577,329	-	-	-	65,659,086
910000	Staff Benefits	30,661,630	865,124	258,581	1,184,032	-	-	-	32,969,367
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	92,707,814	883,095	1,276,183	3,761,361	-	-	-	98,628,453
	Operating Expenses & Equipment:								
920001	General Expense	1,699,246	19,491	345,801	41,376	-	-	-	2,105,914
924000	Printing	607,471	-	420	4,508	-	-	-	612,399
925000	Telecommunications	1,159,396	279	1,902	47,042	-	-	-	1,208,619
926000	Postage	304,721	-	4,527	10,115	-	-	-	319,363
928000	Insurance	70,763	-	-	2,357	-	-	-	73,120
929000	In-State Travel	121,838	-	5,157	19,298	-	-	-	146,293
931000	Out-of-State Travel	14,001	-	-	-	-	-	-	14,001
933000	Training	68,769	-	197	1,553	-	-	-	70,519
934000	Security	977,691	-	-	-	-	-	-	977,691
935000	Facility Operations	6,075,473	-	-	699,975	-	-	-	6,775,448
936000	Utilities	29,824	-	-	-	-	-	-	29,824
938000	Contracted Services	9,345,135	-	468,763	194,204	-	-	-	10,008,102
940000	Consulting and Professional Services - County Provided	178,615	3,682	-	-	-	-	-	182,297
943000	Information Technology	5,312,497	(916)	410,989	235	-	-	-	5,722,805
945000	Major Equipment	944,119	-	201,156	-	-	-	-	1,145,275
950000	Other Items of Expense	77,599	121	521	1,958	-	-	-	80,199
	Total OE&E	26,987,158	22,657	1,439,433	1,022,621	-	-	-	29,471,869
	Special Items of Expense:								
965000	Jury Costs	649,664	155,084	-	-	-	-	-	804,748
972000	Other	17,725	-	-	-	-	-	-	17,725
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	667,389	155,084	-	-	-	-	-	822,473
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(512,162)	-	-	512,162	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	119,850,199	1,060,836	2,715,616	5,296,144	-	-	-	128,922,795

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

Superior Court - San Bernardino

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		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	256.60	26%	34,590,637	27%	-	0%	855,626	1%	-	0%	180	0%	7.90	1%	1,274,911	1%
1200	Case Type Services - Roll Up	388.73	39%	34,832,902	27%	-	0%	4,082	0%	-	0%	750,101	1%	23.00	2%	2,871,728	2%
1210	Criminal - Roll Up	163.63	16%	11,945,286	9%	-	0%	-	0%	-	0%	410,328	0%	-	0%	-	0%
1211	Traffic & Other Infractions	57.63	6%	3,852,833	3%	-	0%	-	0%	-	0%	410,328	0%	-	0%	-	0%
1212	Other Criminal Cases	106.00	11%	8,092,453	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	88.60	9%	6,195,403	5%	-	0%	-	0%	-	0%	90	0%	-	0%	-	0%
1230	Families & Children - Roll Up	136.50	14%	16,692,213	13%	-	0%	4,082	0%	-	0%	339,683	0%	23.00	2%	2,871,728	2%
1231	Families and Children Services	92.00	9%	8,618,415	7%	-	0%	341	0%	-	0%	2,184	0%	21.00	2%	2,605,084	2%
1232	Probate, Guardianship & Mental Health Services	28.50	3%	2,509,295	2%	-	0%	3,741	0%	-	0%	-	0%	2.00	0%	266,644	0%
1233	Juvenile Dependency Services	8.00	1%	6,525,304	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	8.00	1%	(960,801)	-1%	-	0%	-	0%	-	0%	337,499	0%	-	0%	-	0%
1300	Operational Support - Roll Up	189.69	19%	25,242,541	20%	-	0%	155,084	0%	-	0%	164,466	0%	5.30	1%	636,704	0%
1310	Other Support Operations	111.95	11%	14,486,795	11%	-	0%	-	0%	-	0%	162,404	0%	3.80	0%	476,807	0%
1320	Court Interpreters	42.10	4%	5,729,179	4%	-	0%	-	0%	-	0%	2,062	0%	1.50	0%	159,897	0%
1330	Jury Services	12.64	1%	2,028,382	2%	-	0%	155,084	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	23.00	2%	2,998,185	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	835.02	84%	94,666,080	73%	-	0%	1,014,792	1%	-	0%	914,747	1%	36.20	4%	4,783,343	4%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	164,957	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	0.36	0%	28,033	0%	6.25	1%	689,146	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	0.36	0%	28,033	0%	6.25	1%	854,103	1%	-	0%	-	0%
9100	Executive Office	23.35	2%	4,087,216	3%	-	0%	8,431	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	22.75	2%	1,988,572	2%	-	0%	10,422	0%	2.00	0%	-	0%	-	0%	512,162	0%
9300	Human Resources	16.00	2%	2,396,355	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	23.00	2%	5,666,840	4%	-	0%	-	0%	-	0%	-	0%	-	0%	639	0%
9500	Information Technology	30.00	3%	11,045,136	9%	-	0%	(842)	0%	-	0%	946,766	1%	-	0%	-	0%
9000	Court Administration Program - Roll Up	115.10	12%	25,184,119	20%	-	0%	18,011	0%	2.00	0%	946,766	1%	-	0%	512,801	0%
	Total - Summary	950.12	95%	119,850,199	0%	0.36	0%	1,060,836	0%	8.25	1%	2,715,616	2%	36.20	4%	5,296,144	4%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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%	264.50	27%	36,721,354	28%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	411.73	41%	38,458,813	30%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	163.63	16%	12,355,614	10%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	57.63	6%	4,263,161	3%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	106.00	11%	8,092,453	6%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	88.60	9%	6,195,493	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	159.50	16%	19,907,706	15%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	113.00	11%	11,226,024	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.50	3%	2,779,680	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	1%	6,525,304	5%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	1%	(623,302)	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	194.99	20%	26,198,795	20%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	115.75	12%	15,126,006	12%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	43.60	4%	5,891,138	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.64	1%	2,183,466	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.00	2%	2,998,185	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	871.22	88%	101,378,962	79%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	164,957	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.61	1%	717,179	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.61	1%	882,136	1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.35	2%	4,095,647	3%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.75	2%	2,511,156	2%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	2%	2,396,355	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.00	2%	5,667,479	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.00	3%	11,991,060	9%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	117.10	12%	26,661,697	21%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	994.93	100%	128,922,795	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - San Bernardino

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**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%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	256.6	57.6	106.0	88.6	92.0	28.5	8.0	8.0	112.0	42.1	12.6	23.0
	Personal Services:												
900000	Salaries	22,171,255	2,410,424	5,134,304	3,908,072	5,609,345	1,674,324	417,246	(950,941)	7,513,928	3,586,577	614,368	1,171,801
910000	Staff Benefits	10,086,430	1,358,201	2,741,267	2,075,742	2,715,275	786,842	213,850	(86,566)	3,712,544	1,634,057	314,898	593,812
914100	Salary Savings												
	Total Personal Services	32,257,685	3,768,625	7,875,571	5,983,814	8,324,620	2,461,166	631,096	(1,037,507)	11,226,472	5,220,634	929,266	1,765,613
	Operating Expenses & Equipment:												
920001	General Expense	488,702	60,912	182,163	119,945	110,808	26,828	26,899	21,166	278,321	3,205	29,201	17,572
924000	Printing	6,762	221	1,462	1,512	1,895	827	2,046	1,629	40,064		366,307	
925000	Telecommunications	11,248	4,535	4,807	1,599	12,124	1,086	11,136	7,296	265,816	11,765	26,685	24,455
926000	Postage	36	4,146	20,420	19,439	10,177	9,834	5,509	4,437	195,288		9,067	
928000	Insurance												
929000	In-State Travel	45,167	1,381	6,292	2,566	3,348	4,071		152	26,078	349		
931000	Out-of-State Travel	6,821								379			
933000	Training	1,220	353	40		3,209	442			1,319	1,273	96	
934000	Security												977,691
935000	Facility Operations							45,408	42,026	2,406,066			
936000	Utilities									43			
938000	Contracted Services	1,770,253	9,236			50,000		5,803,210			491,256	371	
940000	Consulting and Professional Services - County Provided				65,745	96,086	66						
943000	Information Technology		3,424			48				40,300			
945000	Major Equipment												210,800
950000	Other Items of Expense	2,743		1,698	783	6,100	4,975			6,649	697		2,054
	Total OE&E	2,332,952	84,208	216,882	211,589	293,795	48,129	5,894,208	76,706	3,260,323	508,545	431,727	1,232,572
	Special Items of Expense:												
965000	Jury Costs											649,664	
972000	Other											17,725	
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	667,389	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	34,590,637	3,852,833	8,092,453	6,195,403	8,618,415	2,509,295	6,525,304	(960,801)	14,486,795	5,729,179	2,028,382	2,998,185

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**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			23.4	22.8	16.0	23.0	30.0	950.1
	Personal Services:								-
900000	Salaries			2,431,704	1,300,432	1,271,464	1,150,047	2,631,834	62,046,184
910000	Staff Benefits			1,295,156	623,111	725,915	672,934	1,198,162	30,661,630
914100	Salary Savings								-
	Total Personal Services	-	-	3,726,860	1,923,543	1,997,379	1,822,981	3,829,996	92,707,814
	Operating Expenses & Equipment:								
920001	General Expense			59,110	209,611	84,153	(253,796)	234,446	1,699,246
924000	Printing			3,864	138,128	306	42,340	108	607,471
925000	Telecommunications			11,119	5,333	16,612	17,337	726,443	1,159,396
926000	Postage			9,711	4,428	7,282	831	4,116	304,721
928000	Insurance			16,727			54,036		70,763
929000	In-State Travel			9,588	3,814	10,512	1,208	7,312	121,838
931000	Out-of-State Travel			2,530		216		4,055	14,001
933000	Training			328	959	51,960		7,570	68,769
934000	Security								977,691
935000	Facility Operations			90,000		65,136	3,417,580	9,257	6,075,473
936000	Utilities						29,781		29,824
938000	Contracted Services			139,882	200,010	147,834	352,846	380,237	9,345,135
940000	Consulting and Professional Services - County Provided			16,718					178,615
943000	Information Technology			73	14,694	13,863		5,240,095	5,312,497
945000	Major Equipment						151,500	581,819	944,119
950000	Other Items of Expense			706	214	1,102	30,196	19,682	77,599
	Total OE&E	-	-	360,356	577,191	398,976	3,843,859	7,215,140	26,987,158
	Special Items of Expense:								
965000	Jury Costs								649,664
972000	Other								17,725
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	667,389
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(512,162)				(512,162)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	4,087,216	1,988,572	2,396,355	5,666,840	11,045,136	119,850,199

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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 per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits	855,626											
914100	Salary Savings												
	Total Personal Services	855,626	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications						279						
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					341	3,341						
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense						121						
	Total OE&E	-	-	-	-	341	3,741	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											155,084	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	155,084	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	855,626	-	-	-	341	3,741	-	-	-	-	155,084	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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		0.4						0.4
	Personal Services:								
900000	Salaries		17,971						17,971
910000	Staff Benefits		9,498						865,124
914100	Salary Savings								-
	Total Personal Services	-	27,469	-	-	-	-	-	883,095
	Operating Expenses & Equipment:								
920001	General Expense		564	8,431	10,422			74	19,491
924000	Printing								-
925000	Telecommunications								279
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								3,682
943000	Information Technology							(916)	(916)
945000	Major Equipment								-
950000	Other Items of Expense								121
	Total OE&E	-	564	8,431	10,422	-	-	(842)	22,657
	Special Items of Expense:								
965000	Jury Costs								155,084
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	155,084
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	28,033	8,431	10,422	-	-	(842)	1,060,836

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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 per Schedule 7A												
	Personal Services:												
900000	Salaries		125,000						337,499				
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	125,000	-	-	-	-	-	337,499	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	169			90	2,184							
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		285,328							162,404	2,062		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense	11											
	Total OE&E	180	285,328	-	90	2,184	-	-	-	162,404	2,062	-	-
	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	180	410,328	-	90	2,184	-	-	337,499	162,404	2,062	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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		6.3		2.0				8.3
	Personal Services:								-
900000	Salaries	112,077	443,026						1,017,602
910000	Staff Benefits	52,880	205,701						258,581
914100	Salary Savings								-
	Total Personal Services	164,957	648,727	-	-	-	-	-	1,276,183
	Operating Expenses & Equipment:								
920001	General Expense		8,715					334,643	345,801
924000	Printing		420						420
925000	Telecommunications		1,910					(8)	1,902
926000	Postage		4,527						4,527
928000	Insurance								-
929000	In-State Travel		5,157						5,157
931000	Out-of-State Travel								-
933000	Training		197						197
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services		18,969						468,763
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology		14					410,975	410,989
945000	Major Equipment							201,156	201,156
950000	Other Items of Expense		510						521
	Total OE&E	-	40,419	-	-	-	-	946,766	1,439,433
	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	164,957	689,146	-	-	-	-	946,766	2,715,616

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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 per Schedule 7A	7.9				21.0	2.0			3.8	1.5		
	Personal Services:												
900000	Salaries	840,194				1,134,568	185,651			298,043	118,873		
910000	Staff Benefits	405,614				539,124	79,416			130,580	29,298		
914100	Salary Savings												
	Total Personal Services	1,245,808	-	-	-	1,673,692	265,067	-	-	428,623	148,171	-	-
	Operating Expenses & Equipment:												
920001	General Expense	278				38,578	2,520						
924000	Printing					4,508							
925000	Telecommunications					3,875	(4,883)			48,050			
926000	Postage					7,985	2,130						
928000	Insurance	1,262				456							
929000	In-State Travel	2,031				17,091				134	42		
931000	Out-of-State Travel												
933000	Training	550				1,003							
934000	Security												
935000	Facility Operations					699,975							
936000	Utilities												
938000	Contracted Services	24,929				157,591					11,684		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology					235							
945000	Major Equipment												
950000	Other Items of Expense	53				95	1,810						
	Total OE&E	29,103	-	-	-	931,392	1,577	-	-	48,184	11,726	-	-
	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	1,274,911	-	-	-	2,605,084	266,644	-	-	476,807	159,897	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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								36.2
	Personal Services:								
900000	Salaries								2,577,329
910000	Staff Benefits								1,184,032
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	3,761,361
	Operating Expenses & Equipment:								
920001	General Expense								41,376
924000	Printing								4,508
925000	Telecommunications								47,042
926000	Postage								10,115
928000	Insurance						639		2,357
929000	In-State Travel								19,298
931000	Out-of-State Travel								-
933000	Training								1,553
934000	Security								-
935000	Facility Operations								699,975
936000	Utilities								-
938000	Contracted Services								194,204
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								235
945000	Major Equipment								-
950000	Other Items of Expense								1,958
	Total OE&E	-	-	-	-	-	639	-	1,022,621
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation				512,162				512,162
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	512,162	-	639	-	5,296,144

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

**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 2016-17**

**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 2016-17**

**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 2016-17**

**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 2016-17**

**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 2016-17**

**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	-	-	-	-	-	-	-	-