

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2009-10

Court System: Superior Court - San Bernardino  
Court Number  
(for AOC Use): 36

Fiscal Year: FY 2009-10

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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	15,459,064	30,160,183	45,619,247
FINANCING SOURCES	122,776,154	5,863,400	128,639,554
<b>TOTAL FINANCING SOURCES</b>	<b>138,235,218</b>	<b>36,023,583</b>	<b>174,258,801</b>
EXPENDITURES	133,772,810	35,790,118	169,562,928
<b>FUND BALANCE</b>	<b>4,462,408</b>	<b>233,465</b>	<b>4,695,873</b>
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	4,462,408	233,465	4,695,873
UNRESTRICTED - UNDESIGNATED	(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

\_\_\_\_\_  
Date

**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - San Bernardino

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	15,459,064	30,160,183	45,619,247
<b>Current Year Financing Sources</b>			
Total Revenue	105,501,454	7,068,600	112,570,054
Total Reimbursements	14,974,700	1,094,800	16,069,500
Total Interfund Transfers	2,300,000	(2,300,000)	-
<b>Total Current Year Financing Sources</b>	<b>122,776,154</b>	<b>5,863,400</b>	<b>128,639,554</b>
<b>Total Financing Sources</b>	<b>138,235,218</b>	<b>36,023,583</b>	<b>174,258,801</b>
<b>Expenditures</b>			
Total Personal Services	83,253,238	2,575,303	85,828,541
Total Operating Expenses & Equipment	49,763,672	33,067,816	82,831,488
Total Special Items of Expense	755,900	146,999	902,899
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>133,772,810</b>	<b>35,790,118</b>	<b>169,562,928</b>
<b>Fund Balance</b>	<b>4,462,408</b>	<b>233,465</b>	<b>4,695,873</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	4,462,408	233,465	4,695,873
Unrestricted - Undesignated	(0)	0	0
<b>Total Designations</b>	<b>4,462,408</b>	<b>233,465</b>	<b>4,695,873</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	<b>1,123.75</b>	<b>15.25</b>	<b>1,139.00</b>

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - San Bernardino**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - San Bernardino

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	15,459,064	30,160,183	45,619,247
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	105,221,654		105,221,654
816000	Other State Receipts	117,200		117,200
821000	Local Fee Revenue		551,100	551,100
821200	Enhanced Collections			-
822000	Local Non-fees revenue		6,469,200	6,469,200
823000	Other	9,600	13,800	23,400
825000	Interest Income	153,000	34,500	187,500
826000	Investment income			-
	<b>Total Revenue</b>	<b>105,501,454</b>	<b>7,068,600</b>	<b>112,570,054</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	126,600		126,600
832000	Program 45.10 - MOU	5,609,300		5,609,300
833000	Program 45.25 - Operations	668,500		668,500
834000	Program 45.45 - Operations	4,304,700		4,304,700
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	347,900		347,900
838000	State Grants	3,917,700		3,917,700
839000	Non-State Grants		322,000	322,000
840000	County Program - Restricted Funds		625,800	625,800
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		147,000	147,000
	<b>Total Reimbursements</b>	<b>14,974,700</b>	<b>1,094,800</b>	<b>16,069,500</b>
	<b>Interfund Transfers</b>			
701100	Interfund Transfer In	2,300,000		2,300,000
701200	Interfund Transfer Out		(2,300,000)	(2,300,000)
	<b>Total Interfund Transfers</b>	<b>2,300,000</b>	<b>(2,300,000)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>122,776,154</b>	<b>5,863,400</b>	<b>128,639,554</b>
	<b>Total Financing Sources</b>	<b>138,235,218</b>	<b>36,023,583</b>	<b>174,258,801</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2009-10**

Superior Court - San Bernardino

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	12.02%	0.00%	11.70%
	<b>Positions:</b>			
	Authorized Positions	1,124	15	1,139
	<b>Personal Services:</b>			
900000	Salaries	66,456,160	766,080	67,222,240
910000	Staff Benefits	28,168,746	1,809,223	29,977,969
914100	Salary Savings	(11,371,668)	-	(11,371,668)
	<b>Total Personal Services</b>	<b>83,253,238</b>	<b>2,575,303</b>	<b>85,828,541</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	4,475,564	8,158,001	12,633,565
924000	Printing	735,000	100	735,100
925000	Telecommunications	3,622,000	215,600	3,837,600
926000	Postage	1,141,900	5,800	1,147,700
928000	Insurance	-	-	-
929000	In-State Travel	213,900	3,100	217,000
931000	Out-of-State Travel	200	-	200
933000	Training	72,000	57,400	129,400
934000	Security	24,610,500	-	24,610,500
935000	Facilities Operations	2,740,108	19,708,115	22,448,223
936000	Utilities	-	-	-
938000	Contracted Services	9,468,400	752,900	10,221,300
940000	Consulting and Professional Services - County Provided	443,900	5,100	449,000
943000	Information Technology	2,166,500	4,064,900	6,231,400
945000	Major Equipment	-	94,400	94,400
950000	Other Items of Expense	73,700	2,400	76,100
	<b>Total OE&amp;E</b>	<b>49,763,672</b>	<b>33,067,816</b>	<b>82,831,488</b>
	<b>Special Items of Expense:</b>			
965000	Juror Costs	755,900	146,999	902,899
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>755,900</b>	<b>146,999</b>	<b>902,899</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>133,772,810</b>	<b>35,790,118</b>	<b>169,562,928</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2009-10**

Superior Court - San Bernardino

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	312.00	28%	35,579,354	27%	1.00	7%	2,005,422	6%
10 . 20 . 000 . 000	Case Type Services - Roll Up	471.55	42%	35,273,716	26%	-	0%	513,622	1%
10 . 20 . 010 . 000	Criminal - Roll Up	204.00	18%	12,989,281	10%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	176.00	16%	10,968,656	8%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	28.00	2%	2,020,625	2%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	120.10	11%	8,142,128	6%	-	0%	88,000	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	147.45	13%	14,142,307	11%	-	0%	425,622	1%
10 . 20 . 030 . 010	Families and Children Services	101.45	9%	6,505,128	5%	-	0%	26,227	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	34.00	3%	2,876,321	2%	-	0%	3,195	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	6.50	1%	4,370,081	3%	-	0%	396,200	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	5.50	0%	390,777	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	171.70	15%	42,963,965	32%	-	0%	1,188,263	3%
10 . 30 . 010 . 000	Other Support Operations	99.70	9%	9,068,588	7%	-	0%	1,041,264	3%
10 . 30 . 020 . 000	Court Interpreters	41.00	4%	5,510,183	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	9.00	1%	1,622,017	1%	-	0%	146,999	0%
10 . 30 . 040 . 000	Security	22.00	2%	26,763,177	20%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>955.25</b>	<b>85%</b>	<b>113,817,035</b>	<b>85%</b>	<b>1.00</b>	<b>7%</b>	<b>3,707,307</b>	<b>10%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	3,100	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	45,000	0%	14.25	93%	1,217,165	3%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>45,000</b>	<b>0%</b>	<b>14.25</b>	<b>93%</b>	<b>1,220,265</b>	<b>3%</b>
90 . 10 . 000 . 000	Executive Office	81.00	7%	3,748,781	3%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	18.50	2%	2,224,933	2%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	17.00	2%	1,907,170	1%	-	0%	150,462	0%
90 . 40 . 000 . 000	Business & Facilities Services	27.00	2%	4,426,330	3%	-	0%	26,223,752	73%
90 . 50 . 000 . 000	Information Technology	25.00	2%	7,603,561	6%	-	0%	4,488,332	13%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>168.50</b>	<b>15%</b>	<b>19,910,775</b>	<b>15%</b>	<b>-</b>	<b>0%</b>	<b>30,862,546</b>	<b>86%</b>
	<b>Total - Summary</b>	<b>1,123.75</b>	<b>100%</b>	<b>133,772,810</b>	<b>100%</b>	<b>15.25</b>	<b>100%</b>	<b>35,790,118</b>	<b>100%</b>







**Schedule 1 - Baseline Budget  
TCTF  
FY 2009-10**

Superior Court - San Bernardino  
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	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	6%	6%	20%	7%	28%	12%	0%	0%	7%	9%	0%	0%	0%	0%	49%	34%	23%	0%	2%	
	Positions:																				
	Authorized Positions	312	176	28	120	101	34	7	6	100	41	9	22			81	19	17	27	25	1,124
	Personal Services:																				
900000	Salaries	22,762,250	7,718,490	1,239,345	5,264,954	5,736,876	2,036,383	282,609	243,442	5,795,085	3,147,024	419,494	1,397,782			4,996,271	1,009,445	1,076,858	1,392,103	1,937,749	66,456,160
910000	Staff Benefits	9,137,974	3,524,896	562,125	2,397,363	2,389,965	837,631	129,117	110,416	2,448,950	1,183,040	186,759	623,739			2,146,303	472,840	581,695	673,893	762,040	28,168,746
914100	Salary Savings	(1,850,529)	(632,170)	(366,082)	(519,194)	(2,257,319)	(337,377)			(558,078)	(395,641)					(3,525,737)	(501,504)	(380,203)		(47,834)	(11,371,668)
	<b>Total Personal Services</b>	<b>30,049,695</b>	<b>10,611,216</b>	<b>1,435,388</b>	<b>7,143,123</b>	<b>5,869,522</b>	<b>2,536,637</b>	<b>411,726</b>	<b>353,858</b>	<b>7,685,957</b>	<b>3,934,423</b>	<b>606,253</b>	<b>2,021,521</b>	<b>-</b>	<b>-</b>	<b>3,616,837</b>	<b>980,781</b>	<b>1,278,350</b>	<b>2,065,996</b>	<b>2,651,955</b>	<b>83,253,238</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	1,409,145	82,957	176,107	284,694	103,220	14,746	24,553	16,417	184,960		37,713	119,546			86,124	493,676	121,500	634,788	685,418	4,475,564
924000	Printing	7,390	29,398	73,496	110,244	36,748	22,049	7,350	7,350	7,350	7,350	146,992					29,398	14,699	198,439	36,747	735,000
925000	Telecommunications	905,500	72,440	72,440	108,660	108,660	36,220			36,220	36,220	72,440				36,220	36,220	36,220	36,220	2,028,320	3,622,000
926000	Postage	8,000	113,390	238,119	283,475	113,390	34,017	11,339	11,339	34,017	294,814										1,141,900
928000	Insurance																				-
929000	In-State Travel	67,376	18,797	18,797	24,912	21,288	6,341	1,359	1,359	20,608	8,153	2,038				2,718	6,341	2,718	5,888	5,207	213,900
931000	Out-of-State Travel															200					200
933000	Training	23,060	6,278	6,278	8,320	7,110	2,118	454	454	6,883	2,723	681				908	2,118	908	1,967	1,740	72,000
934000	Security												24,610,500								24,610,500
935000	Facilities Operations	728,698	34,080							1,024,578							142,467		810,285		2,740,108
936000	Utilities																				-
938000	Contracted Services	2,380,490	100		116,400	229,710	224,193	3,913,300		67,100	1,226,500						526,300	128,807	647,979	7,521	9,468,400
940000	Consulting and Professional Services - County Provided				62,300																443,900
943000	Information Technology																				2,166,500
945000	Major Equipment																				-
950000	Other Items of Expense					15,480				915			11,610			774			24,768	20,153	73,700
	<b>Total OE&amp;E</b>	<b>5,529,659</b>	<b>357,440</b>	<b>585,237</b>	<b>999,005</b>	<b>635,606</b>	<b>339,684</b>	<b>3,958,355</b>	<b>36,919</b>	<b>1,382,631</b>	<b>1,575,760</b>	<b>259,864</b>	<b>24,741,656</b>	<b>-</b>	<b>45,000</b>	<b>131,944</b>	<b>1,244,152</b>	<b>628,820</b>	<b>2,360,334</b>	<b>4,951,606</b>	<b>49,763,672</b>
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											755,900									755,900
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755,900</b>
990000	Departmental Indirect Allocations																				-
	<b>Total Program Expense</b>	<b>35,579,354</b>	<b>10,968,656</b>	<b>2,020,625</b>	<b>8,142,128</b>	<b>6,505,128</b>	<b>2,876,321</b>	<b>4,370,081</b>	<b>390,777</b>	<b>9,068,588</b>	<b>5,510,183</b>	<b>1,622,017</b>	<b>26,763,177</b>	<b>-</b>	<b>45,000</b>	<b>3,748,781</b>	<b>2,224,933</b>	<b>1,907,170</b>	<b>4,426,330</b>	<b>7,603,561</b>	<b>133,772,810</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2009-10**

**Superior Court - San Bernardino  
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions	1													14						15
	<b>Personal Services:</b>																				
900000	Salaries														766,080						766,080
910000	Staff Benefits	1,400,000													409,223						1,809,223
914100	Salary Savings																				-
	<b>Total Personal Services</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,175,303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,575,303</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	587,992				21,127	795			835,325											8,158,001
924000	Printing																				100
925000	Telecommunications														5,880				208,783	937	215,600
926000	Postage														5,800						5,800
928000	Insurance																				-
929000	In-State Travel													3,100							3,100
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security														1,338			56,062			57,400
935000	Facilities Operations	17,430								205,939									19,484,746		19,708,115
936000	Utilities																				-
938000	Contracted Services				88,000			396,200													752,900
940000	Consulting and Professional Services - County Provided					5,100															5,100
943000	Information Technology																			4,064,900	4,064,900
945000	Major Equipment																	94,400			94,400
950000	Other Items of Expense						2,400														2,400
	<b>Total OE&amp;E</b>	<b>605,422</b>	<b>-</b>	<b>-</b>	<b>88,000</b>	<b>26,227</b>	<b>3,195</b>	<b>396,200</b>	<b>-</b>	<b>1,041,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,100</b>	<b>41,862</b>	<b>-</b>	<b>-</b>	<b>150,462</b>	<b>26,223,752</b>	<b>4,488,332</b>	<b>33,067,816</b>
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											146,999									146,999
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,999</b>
990000	Departmental Indirect Allocations																				-
	<b>Total Program Expense</b>	<b>2,005,422</b>	<b>-</b>	<b>-</b>	<b>88,000</b>	<b>26,227</b>	<b>3,195</b>	<b>396,200</b>	<b>-</b>	<b>1,041,264</b>	<b>-</b>	<b>146,999</b>	<b>-</b>	<b>3,100</b>	<b>1,217,165</b>	<b>-</b>	<b>-</b>	<b>150,462</b>	<b>26,223,752</b>	<b>4,488,332</b>	<b>35,790,118</b>