

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - San Bernardino
Court Contact: Jeremy Starkey
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Fiscal Year: FY 2015-16
Budget Prepared By: Jeremy Starkey
Preparer's Phone: (909) 363-4625
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	11,822,188	2,057,021	0	0	0	0	13,879,209
Current Year Financing Sources	108,121,838	2,107,484	4,976,714	0	0	0	115,206,036
Total Financing Sources	119,944,026	4,164,505	4,976,714	0	0	0	129,085,245
Total Expenditures	108,070,027	2,159,292	4,976,714	0	0	0	115,206,033
Fund Balance	11,873,999	2,005,213	0	0	0	0	13,879,212
Fund Balance Classifications							
Nonspendable	2,173,130	0	0	0	0	0	2,173,130
Restricted	0	2,005,213	0	0	0	0	2,005,213
Committed	9,700,869	0	0	0	0	0	9,700,869
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

Date

**Schedule 1 - Baseline Budget
FY 2015-16**

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	11,822,188	-	11,822,188	2,057,021	-	-	-	-	13,879,209
Current Year Financing Sources									
Revenue	93,856,977	3,626,390	97,483,367	1,602,580	-	-	-	-	99,085,947
Reimbursements	11,404,784	155,084	11,559,868	388,123	4,172,098	-	-	-	16,120,089
Interfund Transfers	1,675,733	(2,597,130)	(921,397)	116,781	804,616	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	106,937,494	1,184,344	108,121,838	2,107,484	4,976,714	-	-	-	115,206,036
Total Financing Sources	118,759,682	1,184,344	119,944,026	4,164,505	4,976,714	-	-	-	129,085,245
Expenditures									
Personal Services	85,762,803	901,362	86,664,165	1,073,148	3,488,159	-	-	-	91,225,472
Operating Expenses & Equipment	21,062,979	142,893	21,205,872	1,074,862	998,328	-	-	-	23,279,062
Special Items of Expense	560,706	140,089	700,795	704	-	-	-	-	701,499
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(500,805)	-	(500,805)	10,578	490,227	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	106,885,683	1,184,344	108,070,027	2,159,292	4,976,714	-	-	-	115,206,033
Fund Balance	11,873,999	-	11,873,999	2,005,213	-	-	-	-	13,879,212
Fund Balance Classifications									
Nonspendable	2,173,130	-	2,173,130	-	-	-	-	-	2,173,130
Restricted	-	-	-	2,005,213	-	-	-	-	2,005,213
Committed	9,700,869	-	9,700,869	-	-	-	-	-	9,700,869
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	(0)	-	(0)	0	-	-	-	-	0
Total Fund Balance	11,873,999	-	11,873,999	2,005,213	-	-	-	-	13,879,212

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:	931.72	0.36	932.08	7.15	33.85	0.00	0.00	0.00	973.08

**Schedule 1 - Baseline Budget
FY 2015-16**

**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	11,822,188		2,057,021					13,879,209
	Current Year Revenue								
812100	Program 45.10 - Operations	92,111,212		465,095					92,576,307
816000	Other State Receipts	1,264,732							1,264,732
821000	Local Fees Revenue		1,823,826	965,888					2,789,714
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		1,771,982	166,597					1,938,579
823000	Other	416,117	25,582						441,699
825000	Interest Income	64,916	5,000	5,000					74,916
826000	Investment Income								-
	Total Revenue	93,856,977	3,626,390	1,602,580	-	-	-	-	99,085,947
	Current Year Reimbursements								
831000	General Fund - MOU	132,540							132,540
832000	Program 45.10 - MOU	5,857,821							5,857,821
833000	Program 45.25 - Operations	646,503							646,503
834000	Program 45.45 - Operations	4,500,000							4,500,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	267,920							267,920
838000	AOC Grants				3,876,685				3,876,685
839000	Non-AOC Grants				295,413				295,413
840000	County Program - Restricted Funds			388,123					388,123
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		155,084						155,084
	Total Reimbursements	11,404,784	155,084	388,123	4,172,098	-	-	-	16,120,089
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	2,475,361		116,781	804,616				3,396,758
701200	Interfund (Operating) Transfers Out	(799,628)	(2,597,130)						(3,396,758)
	Total Interfund Transfers	1,675,733	(2,597,130)	116,781	804,616	-	-	-	-
	Total Current Year Financing Sources	106,937,494	1,184,344	2,107,484	4,976,714	-	-	-	115,206,036
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	118,759,682	1,184,344	4,164,505	4,976,714	-	-	-	129,085,245

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16**

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	932	0	7	34	-	-	-	973
	Personal Services:								
900000	Salaries	58,444,103	17,115	858,865	2,343,510	-	-	-	61,663,593
910000	Staff Benefits	27,318,700	884,247	214,283	1,144,649	-	-	-	29,561,879
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	85,762,803	901,362	1,073,148	3,488,159	-	-	-	91,225,472
	Operating Expenses & Equipment:								
920001	General Expense	3,486,754	32,586	443,386	36,130	-	-	-	3,998,856
924000	Printing	183,089	-	60	5,395	-	-	-	188,544
925000	Telecommunications	1,256,478	37	2,510	36,522	-	-	-	1,295,547
926000	Postage	581,543	-	5,884	12,575	-	-	-	600,002
928000	Insurance	50,483	-	-	1,516	-	-	-	51,999
929000	In-State Travel	81,565	-	4,946	5,307	-	-	-	91,818
931000	Out-of-State Travel	2,001	-	-	-	-	-	-	2,001
933000	Training	66,583	-	2,912	1,864	-	-	-	71,359
934000	Security	334,347	-	-	68,333	-	-	-	402,680
935000	Facility Operations	3,929,616	39,273	-	759,360	-	-	-	4,728,249
936000	Utilities	32,497	-	-	-	-	-	-	32,497
938000	Contracted Services	7,567,125	-	613,835	68,058	-	-	-	8,249,018
940000	Consulting and Professional Services - County Provided	33,004	70,997	-	-	-	-	-	104,001
943000	Information Technology	2,069,078	-	-	201	-	-	-	2,069,279
945000	Major Equipment	1,277,417	-	-	-	-	-	-	1,277,417
950000	Other Items of Expense	111,399	-	1,329	3,067	-	-	-	115,795
	Total OE&E	21,062,979	142,893	1,074,862	998,328	-	-	-	23,279,062
	Special Items of Expense:								
965000	Jury Costs	560,000	139,999	-	-	-	-	-	699,999
972000	Other	706	90	704	-	-	-	-	1,500
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	560,706	140,089	704	-	-	-	-	701,499
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(500,805)	-	10,578	490,227	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16**

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
	Total Program Expense	106,885,683	1,184,344	2,159,292	4,976,714	-	-	-	115,206,033

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

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	252.15	26%	31,146,992	27%	-	0%	877,436	1%	-	0%	279	0%	7.60	1%	1,255,591	1%
1200	Case Type Services - Roll Up	380.73	39%	33,151,143	29%	-	0%	71,059	0%	-	0%	779,561	1%	21.60	2%	2,606,610	2%
1210	Criminal - Roll Up	152.63	16%	10,796,082	9%	-	0%	-	0%	-	0%	608,333	1%	-	0%	-	0%
1211	Traffic & Other Infractions	44.63	5%	2,915,042	3%	-	0%	-	0%	-	0%	608,333	1%	-	0%	-	0%
1212	Other Criminal Cases	108.00	11%	7,881,040	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	92.60	10%	5,978,798	5%	-	0%	1	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	135.50	14%	16,376,263	14%	-	0%	71,058	0%	-	0%	171,228	0%	21.60	2%	2,606,610	2%
1231	Families and Children Services	94.00	10%	7,951,859	7%	-	0%	70,997	0%	-	0%	171,228	0%	19.60	2%	2,344,471	2%
1232	Probate, Guardianship & Mental Health Services	25.50	3%	2,120,497	2%	-	0%	61	0%	-	0%	-	0%	2.00	0%	262,139	0%
1233	Juvenile Dependency Services	8.00	1%	5,659,741	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	8.00	1%	644,166	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	189.74	19%	21,886,932	19%	-	0%	177,046	0%	-	0%	250,000	0%	4.65	0%	584,283	1%
1310	Other Support Operations	111.00	11%	13,064,989	11%	-	0%	37,047	0%	-	0%	250,000	0%	3.15	0%	354,178	0%
1320	Court Interpreters	41.10	4%	5,114,834	4%	-	0%	-	0%	-	0%	-	0%	1.50	0%	161,772	0%
1330	Jury Services	14.64	2%	1,662,246	1%	-	0%	139,999	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	23.00	2%	2,044,863	2%	-	0%	-	0%	-	0%	-	0%	-	0%	68,333	0%
1000	Trial Court Operations Program - Roll Up	822.62	85%	86,185,067	75%	-	0%	1,125,541	1%	-	0%	1,029,840	1%	33.85	3%	4,446,484	4%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	155,750	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	0.36	0%	26,294	0%	5.15	1%	522,765	0%	-	0%	40,597	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	0.36	0%	26,294	0%	5.15	1%	678,515	1%	-	0%	40,597	0%
9100	Executive Office	18.50	2%	2,706,733	2%	-	0%	12,957	0%	-	0%	-	0%	-	0%	297	0%
9200	Fiscal Services	23.60	2%	1,682,911	1%	-	0%	18,886	0%	2.00	0%	10,578	0%	-	0%	490,227	0%
9300	Human Resources	16.00	2%	1,995,798	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	22.00	2%	4,966,939	4%	-	0%	666	0%	-	0%	-	0%	-	0%	(891)	0%
9500	Information Technology	29.00	3%	9,348,235	8%	-	0%	-	0%	-	0%	440,359	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	109.10	11%	20,700,616	18%	-	0%	32,509	0%	2.00	0%	450,937	0%	-	0%	489,633	0%
	Total - Summary	931.72	96%	106,885,683	0%	0.36	0%	1,184,344	0%	7.15	1%	2,159,292	2%	33.85	3%	4,976,714	4%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - San Bernardino

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		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%	259.75	27%	33,280,298	29%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	402.33	41%	36,608,373	32%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	152.63	16%	11,404,415	10%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	44.63	5%	3,523,375	3%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	108.00	11%	7,881,040	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	92.60	10%	5,978,799	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	157.10	16%	19,225,159	17%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	113.60	12%	10,538,555	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	27.50	3%	2,382,697	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	1%	5,659,741	5%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	1%	644,166	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	194.39	20%	22,898,261	20%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	114.15	12%	13,706,214	12%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.60	4%	5,276,606	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.64	2%	1,802,245	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.00	2%	2,113,196	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	856.47	88%	92,786,932	81%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	155,750	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.51	1%	589,656	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.51	1%	745,406	1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.50	2%	2,719,987	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.60	3%	2,202,602	2%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	2%	1,995,798	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22.00	2%	4,966,714	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29.00	3%	9,788,594	8%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	111.10	11%	21,673,695	19%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	973.08	100%	115,206,033	100%

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - San Bernardino

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**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	252.2	44.6	108.0	92.6	94.0	25.5	8.0	8.0	111.0	41.1	14.6	23.0
	Personal Services:												
900000	Salaries	20,046,593	1,774,714	5,054,607	3,833,920	5,218,426	1,428,498	357,640	378,653	7,671,517	3,306,673	670,299	1,107,305
910000	Staff Benefits	8,852,354	1,061,465	2,659,223	2,016,310	2,558,881	645,503	179,774	193,099	2,788,906	1,488,610	349,417	557,614
914100	Salary Savings												
	Total Personal Services	28,898,947	2,836,179	7,713,830	5,850,230	7,777,307	2,074,001	537,414	571,752	10,460,423	4,795,283	1,019,716	1,664,919
	Operating Expenses & Equipment:												
920001	General Expense	498,638	41,231	108,141	93,709	102,239	14,244	17,143	10,907	297,576	3,510	23,193	17,783
924000	Printing	2,910	26	5,082	1,237	466	451	3,480	1,476	46,741	22	1,389	
925000	Telecommunications	10,314	8,489	7,549	1,735	20,024	5,627	7,754	7,512	390,187		28,648	21,636
926000	Postage	100	14,375	40,028	28,395	33,786	17,044	14,469	5,506	266,320		31,232	
928000	Insurance												
929000	In-State Travel	34,900	921	2,872	1,970	2,576	1,671			12,099	340		
931000	Out-of-State Travel	690								133			
933000	Training	2,021	315	944		2,818			290	1,131	418		
934000	Security												334,347
935000	Facility Operations	16	(2,682)	386	1,194	289	4,200	50,662	46,723	1,340,634		(1,932)	
936000	Utilities									54			
938000	Contracted Services	1,697,412	181			5,284		5,028,819		2,429	315,261		
940000	Consulting and Professional Services - County Provided					1,004							
943000	Information Technology		16,007							236,900			
945000	Major Equipment												
950000	Other Items of Expense	1,044		2,208	328	6,066	3,259			10,362			5,472
	Total OE&E	2,248,045	78,863	167,210	128,568	174,552	46,496	5,122,327	72,414	2,604,566	319,551	82,530	379,238
	Special Items of Expense:												
965000	Jury Costs											560,000	
972000	Other												706
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	560,000	706
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	31,146,992	2,915,042	7,881,040	5,978,798	7,951,859	2,120,497	5,659,741	644,166	13,064,989	5,114,834	1,662,246	2,044,863

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**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			18.5	23.6	16.0	22.0	29.0	931.7
	Personal Services:								-
900000	Salaries			1,649,145	1,256,027	1,151,077	1,101,528	2,437,481	58,444,103
910000	Staff Benefits			921,042	691,284	660,893	596,891	1,097,434	27,318,700
914100	Salary Savings								-
	Total Personal Services	-	-	2,570,187	1,947,311	1,811,970	1,698,419	3,534,915	85,762,803
	Operating Expenses & Equipment:								
920001	General Expense			56,707	66,197	60,006	(48,983)	2,124,513	3,486,754
924000	Printing			2,089	77,559	752	39,331	78	183,089
925000	Telecommunications			7,992	4,665	15,334	29,752	689,260	1,256,478
926000	Postage			13,728	54,476	8,564	1,353	52,167	581,543
928000	Insurance			15,194			35,289		50,483
929000	In-State Travel			7,693	1,039	3,141	278	12,065	81,565
931000	Out-of-State Travel			464		48	26	640	2,001
933000	Training			355	629	49,323	52	8,287	66,583
934000	Security								334,347
935000	Facility Operations				(1,128)	21,935	2,472,991	(3,672)	3,929,616
936000	Utilities						32,443		32,497
938000	Contracted Services				17,550	14,027	288,811	197,351	7,567,125
940000	Consulting and Professional Services - County Provided			32,000					33,004
943000	Information Technology				14,947	9,608		1,791,616	2,069,078
945000	Major Equipment						355,000	922,417	1,277,417
950000	Other Items of Expense			324	471	1,090	62,177	18,598	111,399
	Total OE&E	-	-	136,546	236,405	183,828	3,268,520	5,813,320	21,062,979
	Special Items of Expense:								
965000	Jury Costs								560,000
972000	Other								706
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	560,706
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(500,805)				(500,805)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	2,706,733	1,682,911	1,995,798	4,966,939	9,348,235	106,885,683

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

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	875,073											
914100	Salary Savings												
	Total Personal Services	875,073	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense						61						
924000	Printing												
925000	Telecommunications				1					25			
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations	2,363								37,022			
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided					70,997							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	2,363	-	-	1	70,997	61	-	-	37,047	-	-	-
	Special Items of Expense:												
965000	Jury Costs											139,999	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	139,999	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	877,436	-	-	1	70,997	61	-	-	37,047	-	139,999	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

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		17,115						17,115
910000	Staff Benefits		9,174						884,247
914100	Salary Savings								-
	Total Personal Services	-	26,289	-	-	-	-	-	901,362
	Operating Expenses & Equipment:								
920001	General Expense		21	12,952	18,886		666		32,586
924000	Printing								-
925000	Telecommunications		11						37
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations		(112)						39,273
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								70,997
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	(80)	12,952	18,886	-	666	-	142,893
	Special Items of Expense:								
965000	Jury Costs								139,999
972000	Other		85	5					90
973000	Debt Service								-
	Total Special Items of Expense	-	85	5	-	-	-	-	140,089
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	26,294	12,957	18,886	-	666	-	1,184,344

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

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		250,000			171,228							
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	250,000	-	-	171,228	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	279											
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		358,333							250,000			
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	279	358,333	-	-	-	-	-	-	250,000	-	-	-
	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	279	608,333	-	-	171,228	-	-	-	250,000	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

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		5.2		2.0				7.2
	Personal Services:								-
900000	Salaries	104,782	332,855						858,865
910000	Staff Benefits	50,968	163,315						214,283
914100	Salary Savings								-
	Total Personal Services	155,750	496,170	-	-	-	-	-	1,073,148
	Operating Expenses & Equipment:								
920001	General Expense		7,633					435,474	443,386
924000	Printing		60						60
925000	Telecommunications		2,502					8	2,510
926000	Postage		5,884						5,884
928000	Insurance								-
929000	In-State Travel		4,946						4,946
931000	Out-of-State Travel								-
933000	Training		2,912						2,912
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services		625					4,877	613,835
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense		1,329						1,329
	Total OE&E	-	25,891	-	-	-	-	440,359	1,074,862
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other		704						704
973000	Debt Service								-
	Total Special Items of Expense	-	704	-	-	-	-	-	704
983000	Capital Costs								-
990000	Distributed Administration & Allocation				10,578				10,578
999910	Prior Year Expense Adjustments								-
	Total Program Expense	155,750	522,765	-	10,578	-	-	440,359	2,159,292

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

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	7.6				19.6	2.0			3.2	1.5		
	Personal Services:												
900000	Salaries	802,882				1,018,986	164,862			238,072	118,708		
910000	Staff Benefits	421,690				501,672	72,818			110,710	37,759		
914100	Salary Savings												
	Total Personal Services	1,224,572	-	-	-	1,520,658	237,680	-	-	348,782	156,467	-	-
	Operating Expenses & Equipment:												
920001	General Expense	1,479				29,558	1,734						
924000	Printing					5,319	11						
925000	Telecommunications					14,265	16,940			5,295			
926000	Postage					9,897	2,678						
928000	Insurance					2,407							
929000	In-State Travel	3,465				1,658					7		
931000	Out-of-State Travel												
933000	Training					1,249	29						
934000	Security												68,333
935000	Facility Operations					759,259				101			
936000	Utilities												
938000	Contracted Services	26,075									5,298		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology					201							
945000	Major Equipment												
950000	Other Items of Expense						3,067						
	Total OE&E	31,019	-	-	-	823,813	24,459	-	-	5,396	5,305	-	68,333
	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	1,255,591	-	-	-	2,344,471	262,139	-	-	354,178	161,772	-	68,333

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

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								33.9
	Personal Services:								-
900000	Salaries								2,343,510
910000	Staff Benefits								1,144,649
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	3,488,159
	Operating Expenses & Equipment:								
920001	General Expense		3,062	297					36,130
924000	Printing		65						5,395
925000	Telecommunications		22						36,522
926000	Postage								12,575
928000	Insurance						(891)		1,516
929000	In-State Travel		177						5,307
931000	Out-of-State Travel								-
933000	Training		586						1,864
934000	Security								68,333
935000	Facility Operations								759,360
936000	Utilities								-
938000	Contracted Services		36,685						68,058
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								201
945000	Major Equipment								-
950000	Other Items of Expense								3,067
	Total OE&E	-	40,597	297	-	-	(891)	-	998,328
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation				490,227				490,227
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	40,597	297	490,227	-	(891)	-	4,976,714

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

**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 2015-16**

**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 2015-16**

**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 2015-16**

**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 2015-16**

**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 2015-16**

**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	-	-	-	-	-	-	-	-