

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Imperial
Court Contact: Tammy L. Grimm
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Fiscal Year: FY 2015-16
Budget Prepared By: Terri Darr
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,894,164	791,061	0	0	0	0	2,685,226
Current Year Financing Sources	10,728,446	1,915,660	701,173	0	0	0	13,345,279
Total Financing Sources	12,622,610	2,706,721	701,173	0	0	0	16,030,505
Total Expenditures	10,752,267	2,026,157	701,173	0	0	0	13,479,597
Fund Balance	1,870,343	680,564	0	0	0	0	2,550,908
Fund Balance Classifications							
Nonspendable	99,451	0	0	0	0	0	99,451
Restricted	0	655,241	0	0	0	0	655,241
Committed	1,695,791	2,000	0	0	0	0	1,697,791
Assigned	0	747	0	0	0	0	747
Unassigned	75,101	22,576	0	0	0	0	97,678

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 - Imperial

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	1,782,789	111,375	1,894,164	791,061	-	-	-	-	2,685,226
Current Year Financing Sources									
Revenue	9,909,969	7,165	9,917,134	1,486,018	-	-	-	-	11,403,152
Reimbursements	950,982	4,292	955,274	417,959	568,894	-	-	-	1,942,127
Interfund Transfers	(143,962)	-	(143,962)	11,683	132,279	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	10,716,989	11,457	10,728,446	1,915,660	701,173	-	-	-	13,345,279
Total Financing Sources	12,499,778	122,832	12,622,610	2,706,721	701,173	-	-	-	16,030,505
Expenditures									
Personal Services	8,068,341	-	8,068,341	893,732	334,738	-	-	-	9,296,811
Operating Expenses & Equipment	2,511,320	4,252	2,515,572	957,972	299,827	-	-	-	3,773,371
Special Items of Expense	383,739	3,862	387,601	21,814	-	-	-	-	409,415
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(219,247)	-	(219,247)	152,639	66,608	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	10,744,153	8,114	10,752,267	2,026,157	701,173	-	-	-	13,479,597
Fund Balance	1,755,625	114,718	1,870,343	680,564	-	-	-	-	2,550,908
Fund Balance Classifications									
Nonspendable	-	99,451	99,451	-	-	-	-	-	99,451
Restricted	-	-	-	655,241	-	-	-	-	655,241
Committed	1,695,791	-	1,695,791	2,000	-	-	-	-	1,697,791
Assigned	-	-	-	747	-	-	-	-	747
Unassigned	59,834	15,267	75,101	22,576	-	-	-	-	97,678
Total Fund Balance	1,755,625	114,718	1,870,343	680,564	-	-	-	-	2,550,908

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:	123.50	0.00	123.50	19.00	3.70	0.00	0.00	0.00	146.20

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

Superior Court - Imperial

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	1,782,789	111,375	791,061					2,685,226
	Current Year Revenue								
812100	Program 45.10 - Operations	9,676,042		71,812					9,747,854
816000	Other State Receipts	125,539							125,539
821000	Local Fees Revenue	99,616	1,729	127,639					228,984
821200	Enhanced Collections			1,273,001					1,273,001
822000	Local Non-Fees Revenue	2,700		11,976					14,676
823000	Other		4,492	50					4,542
825000	Interest Income	6,072	944	1,540					8,556
826000	Investment Income								-
	Total Revenue	9,909,969	7,165	1,486,018	-	-	-	-	11,403,152
	Current Year Reimbursements								
831000	General Fund - MOU	88,778							88,778
832000	Program 45.10 - MOU	130,413							130,413
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	514,608							514,608
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	22,408							22,408
838000	Judicial Council Grants			903	568,894				569,797
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds			139,531					139,531
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	194,775	4,292	277,525					476,592
	Total Reimbursements	950,982	4,292	417,959	568,894	-	-	-	1,942,127
	Interfund Transfers								
701100	Interfund (Operating) Transfers In			11,683	132,279				143,962
701200	Interfund (Operating) Transfers Out	(143,962)							(143,962)
	Total Interfund Transfers	(143,962)	-	11,683	132,279	-	-	-	-
	Total Current Year Financing Sources	10,716,989	11,457	1,915,660	701,173	-	-	-	13,345,279
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	12,499,778	122,832	2,706,721	701,173	-	-	-	16,030,505

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

Superior Court - Imperial

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	124	-	19	4	-	-	-	146
	Personal Services:								
900000	Salaries	5,855,012	-	647,081	257,220	-	-	-	6,759,313
910000	Staff Benefits	2,213,329	-	246,651	77,518	-	-	-	2,537,498
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	8,068,341	-	893,732	334,738	-	-	-	9,296,811
	Operating Expenses & Equipment:								
920001	General Expense	559,335	4,252	15,203	-	-	-	-	578,790
924000	Printing	104,159	-	2,841	-	-	-	-	107,000
925000	Telecommunications	35,571	-	2,221	-	-	-	-	37,792
926000	Postage	142,475	-	9,763	-	-	-	-	152,238
928000	Insurance	7,600	-	3,330	-	-	-	-	10,930
929000	In-State Travel	38,356	-	-	1,444	-	-	-	39,800
931000	Out-of-State Travel	2,700	-	-	-	-	-	-	2,700
933000	Training	7,818	-	-	1,182	-	-	-	9,000
934000	Security	264,831	-	1,500	10,169	-	-	-	276,500
935000	Facility Operations	584,764	-	209,518	-	-	-	-	794,282
936000	Utilities	29,376	-	1,864	-	-	-	-	31,240
938000	Contracted Services	448,869	-	643,438	287,032	-	-	-	1,379,339
940000	Consulting and Professional Services - County Provided	5,400	-	-	-	-	-	-	5,400
943000	Information Technology	248,066	-	27,994	-	-	-	-	276,060
945000	Major Equipment	26,000	-	36,000	-	-	-	-	62,000
950000	Other Items of Expense	6,000	-	4,300	-	-	-	-	10,300
	Total OE&E	2,511,320	4,252	957,972	299,827	-	-	-	3,773,371
	Special Items of Expense:								
965000	Jury Costs	74,422	3,862	-	-	-	-	-	78,284
972000	Other	309,317	-	21,814	-	-	-	-	331,131
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	383,739	3,862	21,814	-	-	-	-	409,415
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(219,247)	-	152,639	66,608	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	10,744,153	8,114	2,026,157	701,173	-	-	-	13,479,597

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

Superior Court - Imperial

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	34.98	24%	3,238,985	24%	-	0%	1,142	0%	0.10	0%	31,541	0%	0.30	0%	83,044	1%
1200	Case Type Services - Roll Up	57.41	39%	3,666,125	27%	-	0%	1,699	0%	1.69	1%	254,498	2%	3.25	2%	239,927	2%
1210	Criminal - Roll Up	35.98	25%	2,182,700	16%	-	0%	1,018	0%	1.22	1%	170,434	1%	-	0%	-	0%
1211	Traffic & Other Infractions	24.98	17%	1,398,024	10%	-	0%	717	0%	1.22	1%	150,434	1%	-	0%	-	0%
1212	Other Criminal Cases	11.00	8%	784,676	6%	-	0%	301	0%	-	0%	20,000	0%	-	0%	-	0%
1220	Civil	9.36	6%	658,641	5%	-	0%	256	0%	0.22	0%	36,585	0%	-	0%	10,002	0%
1230	Families & Children - Roll Up	12.07	8%	824,784	6%	-	0%	425	0%	0.25	0%	47,479	0%	3.25	2%	229,925	2%
1231	Families and Children Services	8.65	6%	607,749	5%	-	0%	332	0%	0.25	0%	27,479	0%	3.25	2%	229,925	2%
1232	Probate, Guardianship & Mental Health Services	0.42	0%	34,041	0%	-	0%	11	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	2.00	1%	133,175	1%	-	0%	55	0%	-	0%	20,000	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.00	1%	49,819	0%	-	0%	27	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	13.58	9%	1,638,235	12%	-	0%	4,510	0%	0.02	0%	29,142	0%	0.15	0%	23,623	0%
1310	Other Support Operations	6.50	4%	514,624	4%	-	0%	178	0%	-	0%	20,000	0%	-	0%	635	0%
1320	Court Interpreters	4.85	3%	538,797	4%	-	0%	137	0%	-	0%	-	0%	0.15	0%	12,819	0%
1330	Jury Services	1.98	1%	259,007	2%	-	0%	3,942	0%	0.02	0%	2,642	0%	-	0%	-	0%
1340	Security	0.25	0%	325,807	2%	-	0%	253	0%	-	0%	6,500	0%	-	0%	10,169	0%
1000	Trial Court Operations Program - Roll Up	105.97	72%	8,543,345	63%	-	0%	7,351	0%	1.81	1%	315,181	2%	3.70	3%	346,594	3%
2110	Enhanced Collections	-	0%	344	0%	-	0%	-	0%	14.25	10%	1,141,152	8%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	77	0%	-	0%	-	0%	1.72	1%	120,503	1%	-	0%	282,600	2%
2000	Non-Court Operations Program - Roll Up	-	0%	421	0%	-	0%	-	0%	15.97	11%	1,261,655	9%	-	0%	282,600	2%
9100	Executive Office	3.00	2%	389,124	3%	-	0%	82	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.48	2%	455,497	3%	-	0%	96	0%	0.02	0%	146,431	1%	-	0%	71,979	1%
9300	Human Resources	3.00	2%	425,619	3%	-	0%	82	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	3.05	2%	381,282	3%	-	0%	366	0%	1.20	1%	266,890	2%	-	0%	-	0%
9500	Information Technology	5.00	3%	548,865	4%	-	0%	137	0%	-	0%	36,000	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	17.53	12%	2,200,387	16%	-	0%	763	0%	1.22	1%	449,321	3%	-	0%	71,979	1%
	Total - Summary	123.50	84%	10,744,153	0%	-	0%	8,114	0%	19.00	13%	2,026,157	15%	3.70	3%	701,173	5%

Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16

Superior Court - Imperial

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%	35.38	24%	3,354,712	25%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	62.35	43%	4,162,249	31%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	37.20	25%	2,354,152	17%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.20	18%	1,549,175	11%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.00	8%	804,977	6%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.58	7%	705,484	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.57	11%	1,102,613	8%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.15	8%	865,485	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.42	0%	34,052	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	153,230	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	49,846	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.75	9%	1,695,510	13%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.50	4%	535,437	4%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	3%	551,753	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	265,591	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	0%	342,729	3%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	111.48	76%	9,212,471	68%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.25	10%	1,141,496	8%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.72	1%	403,180	3%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.97	11%	1,544,676	11%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	389,206	3%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	2%	674,003	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	425,701	3%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.25	3%	648,538	5%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	3%	585,002	4%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.75	13%	2,722,450	20%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	146.20	100%	13,479,597	100%

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

Superior Court - Imperial

Footnotes

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

**Superior Court - Imperial
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	35.0	25.0	11.0	9.4	8.7	0.4	2.0	1.0	6.5	4.9	2.0	0.3
	Personal Services:												
900000	Salaries	1,896,744	727,666	427,794	376,175	395,234	20,674	65,541	38,721	293,727	362,706	71,032	20,809
910000	Staff Benefits	730,567	233,312	195,176	198,336	109,668	8,415	11,293	3,074	118,473	131,882	22,059	6,097
914100	Salary Savings												
	Total Personal Services	2,627,311	960,978	622,970	574,511	504,902	29,089	76,834	41,795	412,200	494,588	93,091	26,906
	Operating Expenses & Equipment:												
920001	General Expense	131,240	32,143	15,817	20,238	8,729	631	1,711	954	27,685	820	5,212	14,594
924000	Printing	678	67,096	9,966	3,528	10,492				983		9,447	
925000	Telecommunications	11,460	3,574	2,241	727	1,793	77	476	184	3,875	184	476	245
926000	Postage		49,944	16,362	5,242	9,520	542	921	675	255		56,481	
928000	Insurance												
929000	In-State Travel	20,572	591		225	2,458				79	239		
931000	Out-of-State Travel												
933000	Training	2,112	49			417							
934000	Security												264,831
935000	Facility Operations	147,202	121,312	19,712	14,821	9,097		420	420	40,046	1,392	12,368	11,834
936000	Utilities	5,080	7,876							2,663			887
938000	Contracted Services	96,400	86,442	69,055	14,286	23,913	552	48,192	1,315	11,373	32,545	2,631	4,870
940000	Consulting and Professional Services - County Provided				1,195	4,205							
943000	Information Technology	69,534	50,012	18,942	15,500	19,720	684	3,192	1,607	7,026	681	3,262	171
945000	Major Equipment												
950000	Other Items of Expense									3,500			
	Total OE&E	484,278	419,039	152,095	75,762	90,344	2,486	54,912	5,155	97,485	35,861	89,877	297,432
	Special Items of Expense:												
965000	Jury Costs											74,422	
972000	Other	127,396	18,007	9,611	8,368	12,503	2,466	1,429	2,869	4,939	8,348	1,617	1,469
973000	Debt Service												
	Total Special Items of Expense	127,396	18,007	9,611	8,368	12,503	2,466	1,429	2,869	4,939	8,348	76,039	1,469
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	3,238,985	1,398,024	784,676	658,641	607,749	34,041	133,175	49,819	514,624	538,797	259,007	325,807

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

**Superior Court - Imperial
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			3.0	3.5	3.0	3.1	5.0	123.5
	Personal Services:								
900000	Salaries			258,272	210,977	196,064	168,689	324,187	5,855,012
910000	Staff Benefits			90,759	91,237	90,566	51,203	121,212	2,213,329
914100	Salary Savings								-
	Total Personal Services	-	-	349,031	302,214	286,630	219,892	445,399	8,068,341
	Operating Expenses & Equipment:								
920001	General Expense	344		12,487	234,238	9,291	22,139	21,062	559,335
924000	Printing			44	73		1,852		104,159
925000	Telecommunications			2,143	1,547	1,455	2,602	2,512	35,571
926000	Postage			292	875	613	717	36	142,475
928000	Insurance				500	2,100	5,000		7,600
929000	In-State Travel		77	4,967	3,355	3,724	994	1,075	38,356
931000	Out-of-State Travel			1,350				1,350	2,700
933000	Training			900	182	4,158			7,818
934000	Security								264,831
935000	Facility Operations			3,202	29,687	83,510	68,621	21,120	584,764
936000	Utilities				2,224	6,196	3,223	1,227	29,376
938000	Contracted Services			3,946	5,047	20,861	20,865	6,576	448,869
940000	Consulting and Professional Services - County Provided								5,400
943000	Information Technology			4,941	6,183	2,993	2,400	41,218	248,066
945000	Major Equipment						26,000		26,000
950000	Other Items of Expense				450		2,050		6,000
	Total OE&E	344	77	34,272	284,361	134,901	156,463	96,176	2,511,320
	Special Items of Expense:								
965000	Jury Costs								74,422
972000	Other			5,821	88,169	4,088	4,927	7,290	309,317
973000	Debt Service								-
	Total Special Items of Expense	-	-	5,821	88,169	4,088	4,927	7,290	383,739
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(219,247)				(219,247)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	344	77	389,124	455,497	425,619	381,282	548,865	10,744,153

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

**Superior Court - Imperial
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												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	1,142	717	301	256	332	11	55	27	178	137	80	253
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	1,142	717	301	256	332	11	55	27	178	137	80	253
	Special Items of Expense:												
965000	Jury Costs											3,862	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	3,862	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	1,142	717	301	256	332	11	55	27	178	137	3,942	253

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

Superior Court - Imperial

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								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense			82	96	82	366	137	4,252
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	-	-	82	96	82	366	137	4,252
	Special Items of Expense:								
965000	Jury Costs								3,862
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	3,862
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	82	96	82	366	137	8,114

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

**Superior Court - Imperial
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	0.1	1.2		0.2	0.3						0.0	
	Personal Services:												
900000	Salaries	8,532	40,800		11,172	5,600						796	
910000	Staff Benefits	3,009	19,374		4,377	1,879						257	
914100	Salary Savings												
	Total Personal Services	11,541	60,174	-	15,549	7,479	-	-	-	-	-	1,053	-
	Operating Expenses & Equipment:												
920001	General Expense		618		113							1,088	5,000
924000	Printing											135	
925000	Telecommunications				41								
926000	Postage											366	
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												1,500
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	20,000	86,473	20,000	20,289	20,000		20,000		20,000			
940000	Consulting and Professional Services - County Provided												
943000	Information Technology		3,169		349								
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	20,000	90,260	20,000	20,792	20,000	-	20,000	-	20,000	-	1,589	6,500
	Special Items of Expense:												
965000	Jury Costs												
972000	Other				244								
973000	Debt Service												
	Total Special Items of Expense	-	-	-	244	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	31,541	150,434	20,000	36,585	27,479	-	20,000	-	20,000	-	2,642	6,500

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

Superior Court - Imperial

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	14.3	1.7		0.0		1.2		19.0
	Personal Services:								-
900000	Salaries	452,349	73,338		728		53,766		647,081
910000	Staff Benefits	177,467	25,844		218		14,226		246,651
914100	Salary Savings								-
	Total Personal Services	629,816	99,182	-	946	-	67,992	-	893,732
	Operating Expenses & Equipment:								
920001	General Expense	6,586	1,138				660		15,203
924000	Printing	2,706							2,841
925000	Telecommunications	1,069	316				795		2,221
926000	Postage	9,397							9,763
928000	Insurance						3,330		3,330
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								1,500
935000	Facility Operations	24,162	2,856				182,500		209,518
936000	Utilities	1,864							1,864
938000	Contracted Services	434,256	2,261				159		643,438
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology	11,296	13,180						27,994
945000	Major Equipment							36,000	36,000
950000	Other Items of Expense						4,300		4,300
	Total OE&E	491,336	19,751	-	-	-	191,744	36,000	957,972
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other	20,000	1,570						21,814
973000	Debt Service								-
	Total Special Items of Expense	20,000	1,570	-	-	-	-	-	21,814
983000	Capital Costs								-
990000	Distributed Administration & Allocation				145,485		7,154		152,639
999910	Prior Year Expense Adjustments								-
	Total Program Expense	1,141,152	120,503	-	146,431	-	266,890	36,000	2,026,157

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

**Superior Court - Imperial
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	0.3				3.3					0.2		
	Personal Services:												
900000	Salaries	68,690			7,866	170,361				315	8,833		
910000	Staff Benefits	13,423			2,136	58,390				93	2,937		
914100	Salary Savings												
	Total Personal Services	82,113	-	-	10,002	228,751	-	-	-	408	11,770	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	579				578				110			
931000	Out-of-State Travel												
933000	Training	352				596				117			
934000	Security												10,169
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services										1,049		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	931	-	-	-	1,174	-	-	-	227	1,049	-	10,169
	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	83,044	-	-	10,002	229,925	-	-	-	635	12,819	-	10,169

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

Superior Court - Imperial

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								3.7
	Personal Services:								-
900000	Salaries				1,155				257,220
910000	Staff Benefits				539				77,518
914100	Salary Savings								-
	Total Personal Services	-	-	-	1,694	-	-	-	334,738
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel				177				1,444
931000	Out-of-State Travel								-
933000	Training				117				1,182
934000	Security								10,169
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services		282,600		3,383				287,032
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	282,600	-	3,677	-	-	-	299,827
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation				66,608				66,608
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	282,600	-	71,979	-	-	-	701,173

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

**Superior Court - Imperial
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 - Imperial
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 - Imperial
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 - Imperial
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 - Imperial
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 - Imperial
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	-	-	-	-	-	-	-	-