

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - San Joaquin
Court Contact: Linda Courtright
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Fiscal Year: FY 2014-15
Budget Prepared By: Linda Courtright
Preparer's Phone: (209) 992-5217
E-mail Address: lcourtright@sjcourts.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	2,369,832	802,760	26,031	0	0	0	3,198,623
Current Year Financing Sources	30,076,916	1,660,497	1,943,318	0	0	0	33,680,731
Total Financing Sources	32,446,748	2,463,257	1,969,349	0	0	0	36,879,354
Total Expenditures	32,413,832	2,214,829	1,969,349	0	0	0	36,598,010
Fund Balance	32,916	248,428	0	0	0	0	281,344
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	248,428	0	0	0	0	248,428
Committed	32,916	0	0	0	0	0	32,916
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 2014-15**

Superior Court - San Joaquin

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	978,928	1,390,904	2,369,832	802,760	26,031	-	-	-	3,198,623
Current Year Financing Sources									
Revenue	27,969,292	263,275	28,232,567	710,296	-	-	-	-	28,942,863
Reimbursements	1,824,661	71,700	1,896,361	950,201	1,891,306	-	-	-	4,737,868
Interfund Transfers	(21,223)	(30,789)	(52,012)	-	52,012	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	29,772,730	304,186	30,076,916	1,660,497	1,943,318	-	-	-	33,680,731
Total Financing Sources	30,751,658	1,695,090	32,446,748	2,463,257	1,969,349	-	-	-	36,879,354
Expenditures									
Personal Services	26,427,642	-	26,427,642	825,789	1,455,887	-	-	-	28,709,318
Operating Expenses & Equipment	4,131,079	1,637,034	5,768,113	1,282,690	412,314	-	-	-	7,463,117
Special Items of Expense	262,000	57,225	319,225	106,350	-	-	-	-	425,575
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(101,148)	-	(101,148)	-	101,148	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	30,719,573	1,694,259	32,413,832	2,214,829	1,969,349	-	-	-	36,598,010
Fund Balance	32,085	831	32,916	248,428	-	-	-	-	281,344
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	248,428	-	-	-	-	248,428
Committed	32,085	831	32,916	-	-	-	-	-	32,916
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	32,085	831	32,916	248,428	-	-	-	-	281,344

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:	265.00	0.00	265.00	8.61	14.93	0.00	0.00	0.00	288.54

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - San Joaquin

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	978,928	1,390,904	802,760	26,031				3,198,623
	Current Year Revenue								
812100	Program 45.10 - Operations	26,702,886		218,771					26,921,657
816000	Other State Receipts	1,245,356							1,245,356
821000	Local Fees Revenue		258,275	490,225					748,500
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue								-
823000	Other	1,100	5,000						6,100
825000	Interest Income	19,950		1,300					21,250
826000	Investment Income								-
	Total Revenue	27,969,292	263,275	710,296	-	-	-	-	28,942,863
	Current Year Reimbursements								
831000	General Fund - MOU	90,450							90,450
832000	Program 45.10 - MOU	432,959							432,959
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	1,199,023							1,199,023
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	102,229							102,229
838000	AOC Grants				1,057,831				1,057,831
839000	Non-AOC Grants				833,475				833,475
840000	County Program - Restricted Funds			950,201					950,201
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		71,700						71,700
	Total Reimbursements	1,824,661	71,700	950,201	1,891,306	-	-	-	4,737,868
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	33,008			78,043				111,051
701200	Interfund (Operating) Transfers Out	(54,231)	(30,789)		(26,031)				(111,051)
	Total Interfund Transfers	(21,223)	(30,789)	-	52,012	-	-	-	-
	Total Current Year Financing Sources	29,772,730	304,186	1,660,497	1,943,318	-	-	-	33,680,731
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	30,751,658	1,695,090	2,463,257	1,969,349	-	-	-	36,879,354

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2014-15**

Superior Court - San Joaquin

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 %	1.46%							1.34%
	Positions:								
	Authorized Positions per Schedule 7A	265	-	9	15	-	-	-	289
	Personal Services:								
900000	Salaries	16,182,817	-	557,479	917,173	-	-	-	17,657,469
910000	Staff Benefits	10,635,148	-	268,310	538,714	-	-	-	11,442,172
914100	Salary Savings	(390,323)	-	-	-	-	-	-	(390,323)
	Total Personal Services	26,427,642	-	825,789	1,455,887	-	-	-	28,709,318
	Operating Expenses & Equipment:								
920001	General Expense	661,861	212,294	68,612	41,773	-	-	-	984,540
924000	Printing	103,425	-	1,800	4,210	-	-	-	109,435
925000	Telecommunications	116,091	-	-	947	-	-	-	117,038
926000	Postage	226,260	-	70	1,240	-	-	-	227,570
928000	Insurance	12,700	-	-	-	-	-	-	12,700
929000	In-State Travel	77,025	3,840	5,188	18,722	-	-	-	104,775
931000	Out-of-State Travel	-	4,585	3,600	-	-	-	-	8,185
933000	Training	8,500	-	-	-	-	-	-	8,500
934000	Security	557,340	-	-	141,300	-	-	-	698,640
935000	Facility Operations	475,782	-	4,017	8,472	-	-	-	488,271
936000	Utilities	33,300	-	-	-	-	-	-	33,300
938000	Contracted Services	1,608,167	15,650	438,040	85,401	-	-	-	2,147,258
940000	Consulting and Professional Services - County Provided	140,675	-	756,893	103,366	-	-	-	1,000,934
943000	Information Technology	86,753	1,400,365	4,470	6,883	-	-	-	1,498,471
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	23,200	300	-	-	-	-	-	23,500
	Total OE&E	4,131,079	1,637,034	1,282,690	412,314	-	-	-	7,463,117
	Special Items of Expense:								
965000	Jury Costs	262,000	57,225	-	-	-	-	-	319,225
972000	Other	-	-	106,350	-	-	-	-	106,350
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	262,000	57,225	106,350	-	-	-	-	425,575
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(101,148)	-	-	101,148	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	30,719,573	1,694,259	2,214,829	1,969,349	-	-	-	36,598,010

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

Superior Court - San Joaquin

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	83.72	29%	10,751,645	29%	-	0%	-	0%	-	0%	-	0%	1.00	0%	231,431	1%
1200	Case Type Services - Roll Up	132.27	46%	11,721,433	32%	-	0%	-	0%	7.41	3%	778,461	2%	13.93	5%	1,596,618	4%
1210	Criminal - Roll Up	90.09	31%	7,624,443	21%	-	0%	-	0%	7.41	3%	633,661	2%	7.93	3%	923,185	3%
1211	Traffic & Other Infractions	23.06	8%	1,788,009	5%	-	0%	-	0%	-	0%	-	0%	5.75	2%	664,561	2%
1212	Other Criminal Cases	40.18	14%	3,545,045	10%	-	0%	-	0%	7.41	3%	633,661	2%	2.18	1%	258,624	1%
1220	Civil	26.85	9%	2,291,389	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	42.19	15%	4,096,990	11%	-	0%	-	0%	-	0%	144,800	0%	6.00	2%	673,433	2%
1231	Families and Children Services	24.64	9%	2,371,310	6%	-	0%	-	0%	-	0%	144,800	0%	6.00	2%	673,433	2%
1232	Probate, Guardianship & Mental Health Services	10.08	3%	945,274	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	3.39	1%	343,340	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	4.08	1%	437,066	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	22.46	8%	3,854,323	11%	-	0%	58,350	0%	-	0%	-	0%	-	0%	141,300	0%
1310	Other Support Operations	9.47	3%	1,075,837	3%	-	0%	1,125	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	8.69	3%	1,377,122	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	4.30	1%	792,122	2%	-	0%	57,225	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	609,242	2%	-	0%	-	0%	-	0%	-	0%	-	0%	141,300	0%
1000	Trial Court Operations Program - Roll Up	238.45	83%	26,327,401	72%	-	0%	58,350	0%	7.41	3%	778,461	2%	14.93	5%	1,969,349	5%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	378,219	1%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	0.50	0%	301,256	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	0.50	0%	679,475	2%	-	0%	-	0%
9100	Executive Office	2.70	1%	548,953	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	7.94	3%	933,703	3%	-	0%	15,950	0%	0.70	0%	-	0%	-	0%	-	0%
9300	Human Resources	4.00	1%	575,500	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	4.34	2%	815,043	2%	-	0%	206,820	1%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	7.57	3%	1,518,973	4%	-	0%	1,413,139	4%	-	0%	756,893	2%	-	0%	-	0%
9000	Court Administration Program - Roll Up	26.55	9%	4,392,172	12%	-	0%	1,635,909	4%	0.70	0%	756,893	2%	-	0%	-	0%
	Total - Summary	265.00	92%	30,719,573	0%	-	0%	1,694,259	0%	8.61	3%	2,214,829	6%	14.93	5%	1,969,349	5%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

Superior Court - San Joaquin

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	84.72	29%	10,983,076	30%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	153.62	53%	14,096,512	39%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	105.43	37%	9,181,289	25%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28.81	10%	2,452,570	7%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	49.77	17%	4,437,330	12%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.85	9%	2,291,389	6%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	48.19	17%	4,915,223	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.64	11%	3,189,543	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.08	3%	945,274	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.39	1%	343,340	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.08	1%	437,066	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22.46	8%	4,053,973	11%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.47	3%	1,076,962	3%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.69	3%	1,377,122	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.30	1%	849,347	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	750,542	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	260.80	90%	29,133,561	80%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	378,219	1%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	0%	301,256	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	0%	679,475	2%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.70	1%	548,953	1%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.64	3%	949,653	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	1%	575,500	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.34	2%	1,021,863	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.57	3%	3,689,005	10%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	27.25	9%	6,784,974	19%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	288.54	100%	36,598,010	100%

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - San Joaquin

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

Superior Court - San Joaquin

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%	44%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	84	23	40	27	25	10	3	4	9	9	4	
	Personal Services:												
900000	Salaries	6,106,278	991,765	1,914,272	1,288,489	1,377,272	574,216	166,890	216,778	522,770	611,410	220,744	
910000	Staff Benefits	4,039,812	706,494	1,287,728	967,860	938,200	365,283	115,100	150,311	355,770	332,262	154,775	
914100	Salary Savings									(390,323)			
	Total Personal Services	10,146,090	1,698,259	3,202,000	2,256,349	2,315,472	939,499	281,990	367,089	488,217	943,672	375,519	-
	Operating Expenses & Equipment:												
920001	General Expense	144,275	3,550	4,270	4,365	9,973	3,050	425	8,519	65,700	700	8,065	51,902
924000	Printing	6,625	5,000	42,000	16,650	16,650	625	3,000	1,625	8,525		2,100	
925000	Telecommunications	4,470				100	75		7,508	92,045		325	
926000	Postage	160	49,500	25	1,575	7,800		225		105,550		60,000	
928000	Insurance												
929000	In-State Travel	45,000		675	100		975			100	27,575		
931000	Out-of-State Travel												
933000	Training	1,025		225	100					1,000			
934000	Security												557,340
935000	Facility Operations					890			15,500	281,400			
936000	Utilities									33,300			
938000	Contracted Services	404,000	31,700	295,850			1,050	57,700	36,825		405,175	43,000	
940000	Consulting and Professional Services - County Provided				12,250	20,425							
943000	Information Technology											41,113	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	605,555	89,750	343,045	35,040	55,838	5,775	61,350	69,977	587,620	433,450	154,603	609,242
	Special Items of Expense:												
965000	Jury Costs											262,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	262,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	10,751,645	1,788,009	3,545,045	2,291,389	2,371,310	945,274	343,340	437,066	1,075,837	1,377,122	792,122	609,242

**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

Superior Court - San Joaquin

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	8	4	4	8	265
	Personal Services:								-
900000	Salaries			386,821	568,249	378,029	297,731	561,103	16,182,817
910000	Staff Benefits			177,486	372,678	182,556	176,512	312,321	10,635,148
914100	Salary Savings								(390,323)
	Total Personal Services	-	-	564,307	940,927	560,585	474,243	873,424	26,427,642
	Operating Expenses & Equipment:								
920001	General Expense			910	19,750	6,455	124,652	205,300	661,861
924000	Printing			25	25	475	100		103,425
925000	Telecommunications			2,600			2,000	6,968	116,091
926000	Postage					25	1,400		226,260
928000	Insurance						12,700		12,700
929000	In-State Travel			1,175	325	500	100	500	77,025
931000	Out-of-State Travel								-
933000	Training			500		50		5,600	8,500
934000	Security								557,340
935000	Facility Operations						177,992		475,782
936000	Utilities								33,300
938000	Contracted Services					23,300	10,000	299,567	1,608,167
940000	Consulting and Professional Services - County Provided							108,000	140,675
943000	Information Technology					1,225	2,000	42,415	86,753
945000	Major Equipment								-
950000	Other Items of Expense						23,200		23,200
	Total OE&E	-	-	5,210	20,100	32,030	354,144	668,350	4,131,079
	Special Items of Expense:								
965000	Jury Costs								262,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	262,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation			(20,564)	(27,324)	(17,115)	(13,344)	(22,801)	(101,148)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	548,953	933,703	575,500	815,043	1,518,973	30,719,573

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

Superior Court - San Joaquin

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									1,125			
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	-	-	-	-	-	-	-	-	1,125	-	-	-
	Special Items of Expense:												
965000	Jury Costs											57,225	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	57,225	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	1,125	-	57,225	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

Superior Court - San Joaquin

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						206,820	4,349	212,294
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel							3,840	3,840
931000	Out-of-State Travel							4,585	4,585
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services				15,650				15,650
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							1,400,365	1,400,365
945000	Major Equipment								-
950000	Other Items of Expense				300				300
	Total OE&E	-	-	-	15,950	-	206,820	1,413,139	1,637,034
	Special Items of Expense:								
965000	Jury Costs								57,225
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	57,225
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	15,950	-	206,820	1,413,139	1,694,259

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

Superior Court - San Joaquin

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			7									
	Personal Services:												
900000	Salaries			407,156		82,515							
910000	Staff Benefits			156,773		58,535							
914100	Salary Savings												
	Total Personal Services	-	-	563,929	-	141,050	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense			59,074		3,750							
924000	Printing			1,800									
925000	Telecommunications												
926000	Postage			70									
928000	Insurance												
929000	In-State Travel			5,188									
931000	Out-of-State Travel			3,600									
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	-	-	69,732	-	3,750	-	-	-	-	-	-	-
	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	-	-	633,661	-	144,800	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

Superior Court - San Joaquin

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		1		1				9
	Personal Services:								
900000	Salaries	41,071	26,737						557,479
910000	Staff Benefits	35,148	17,854						268,310
914100	Salary Savings								-
	Total Personal Services	76,219	44,591	-	-	-	-	-	825,789
	Operating Expenses & Equipment:								
920001	General Expense		5,788						68,612
924000	Printing								1,800
925000	Telecommunications								-
926000	Postage								70
928000	Insurance								-
929000	In-State Travel								5,188
931000	Out-of-State Travel								3,600
933000	Training								-
934000	Security								-
935000	Facility Operations		4,017						4,017
936000	Utilities								-
938000	Contracted Services	302,000	136,040						438,040
940000	Consulting and Professional Services - County Provided							756,893	756,893
943000	Information Technology		4,470						4,470
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	302,000	150,315	-	-	-	-	756,893	1,282,690
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other		106,350						106,350
973000	Debt Service								-
	Total Special Items of Expense	-	106,350	-	-	-	-	-	106,350
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	378,219	301,256	-	-	-	-	756,893	2,214,829

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

Superior Court - San Joaquin

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	1	6	2		6							
	Personal Services:												
900000	Salaries	148,070	321,843	124,977		322,283							
910000	Staff Benefits	83,361	165,691	66,465		223,197							
914100	Salary Savings												
	Total Personal Services	231,431	487,534	191,442	-	545,480	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense		9,058	25,854		6,861							
924000	Printing		2,060	2,150									
925000	Telecommunications		488			459							
926000	Postage		395	70		775							
928000	Insurance												
929000	In-State Travel		6,367	8,500		3,855							
931000	Out-of-State Travel												
933000	Training												
934000	Security												141,300
935000	Facility Operations					8,472							
936000	Utilities												
938000	Contracted Services		58,401	27,000									
940000	Consulting and Professional Services - County Provided		100,258	3,108									
943000	Information Technology			500		6,383							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	177,027	67,182	-	26,805	-	-	-	-	-	-	141,300
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					101,148							
999910	Prior Year Expense Adjustments												
	Total Program Expense	231,431	664,561	258,624	-	673,433	-	-	-	-	-	-	141,300

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

Superior Court - San Joaquin

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								15
	Personal Services:								
900000	Salaries								917,173
910000	Staff Benefits								538,714
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	1,455,887
	Operating Expenses & Equipment:								
920001	General Expense								41,773
924000	Printing								4,210
925000	Telecommunications								947
926000	Postage								1,240
928000	Insurance								-
929000	In-State Travel								18,722
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								141,300
935000	Facility Operations								8,472
936000	Utilities								-
938000	Contracted Services								85,401
940000	Consulting and Professional Services - County Provided								103,366
943000	Information Technology								6,883
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	412,314
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								101,148
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	1,969,349

**Schedule 1 - Baseline Budget
Capital Project
FY 2014-15**

Superior Court - San Joaquin

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 2014-15**

Superior Court - San Joaquin

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 2014-15**

**Superior Court - San Joaquin
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 2014-15**

**Superior Court - San Joaquin
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 2014-15**

**Superior Court - San Joaquin
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 2014-15**

**Superior Court - San Joaquin
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	-	-	-	-	-	-	-	-