

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

**BASELINE BUDGET**

Certification  
FY 2009-10

Court System: Superior Court - San Joaquin  
Court Number  
(for AOC Use): 39

Fiscal Year: FY 2009-10

Court Contact: Linda Courtright  
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Budget Prepared By: Linda Courtright  
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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	3,164,417	1,381,739	4,546,156
FINANCING SOURCES	42,544,485	1,197,252	43,741,737
<b>TOTAL FINANCING SOURCES</b>	<b>45,708,902</b>	<b>2,578,991</b>	<b>48,287,893</b>
EXPENDITURES	45,708,900	1,231,544	46,940,444
<b>FUND BALANCE</b>	<b>2</b>	<b>1,347,447</b>	<b>1,347,449</b>
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	759,244	759,244
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	2	588,203	588,205
UNRESTRICTED - UNDESIGNATED	0	0	0

**CERTIFICATION**

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included by reference above, fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

\_\_\_\_\_  
*Signature of Presiding Judge or Executive Officer*

\_\_\_\_\_  
*Date*

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

Superior Court - San Joaquin

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	3,164,417	1,381,739	4,546,156
<b>Current Year Financing Sources</b>			
Total Revenue	38,605,591	399,011	39,004,602
Total Reimbursements	3,772,488	964,647	4,737,135
Total Interfund Transfers	166,406	(166,406)	-
<b>Total Current Year Financing Sources</b>	<b>42,544,485</b>	<b>1,197,252</b>	<b>43,741,737</b>
<b>Total Financing Sources</b>	<b>45,708,902</b>	<b>2,578,991</b>	<b>48,287,893</b>
<b>Expenditures</b>			
Total Personal Services	29,466,547	418,221	29,884,768
Total Operating Expenses & Equipment	15,872,353	652,323	16,524,676
Total Special Items of Expense	370,000	161,000	531,000
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>45,708,900</b>	<b>1,231,544</b>	<b>46,940,444</b>
<b>Fund Balance</b>	<b>2</b>	<b>1,347,447</b>	<b>1,347,449</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	759,244	759,244
Restricted - Statutory	-	-	-
Unrestricted - Designated	2	588,203	588,205
Unrestricted - Undesignated	0	0	0
<b>Total Designations</b>	<b>2</b>	<b>1,347,447</b>	<b>1,347,449</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	358.81	5.80	364.61

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

**Superior Court - San Joaquin**

**Footnotes**

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

Superior Court - San Joaquin

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	3,164,417	1,381,739	4,546,156
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	38,410,566		38,410,566
816000	Other State Receipts			-
821000	Local Fee Revenue		270,923	270,923
821200	Enhanced Collections		64,082	64,082
822000	Local Non-fees revenue		57,476	57,476
823000	Other	70,000	6,475	76,475
825000	Interest Income	125,025	55	125,080
826000	Investment income			-
	<b>Total Revenue</b>	<b>38,605,591</b>	<b>399,011</b>	<b>39,004,602</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	155,000		155,000
832000	Program 45.10 - MOU	664,846		664,846
833000	Program 45.25 - Operations	275,000		275,000
834000	Program 45.45 - Operations	1,656,120		1,656,120
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	61,812		61,812
838000	State Grants	959,710		959,710
839000	Non-State Grants		321,870	321,870
840000	County Program - Restricted Funds		584,777	584,777
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		58,000	58,000
	<b>Total Reimbursements</b>	<b>3,772,488</b>	<b>964,647</b>	<b>4,737,135</b>
	<b>Interfund Transfers</b>			
701100	Interfund Transfer In	166,406		166,406
701200	Interfund Transfer Out		(166,406)	(166,406)
	<b>Total Interfund Transfers</b>	<b>166,406</b>	<b>(166,406)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>42,544,485</b>	<b>1,197,252</b>	<b>43,741,737</b>
	<b>Total Financing Sources</b>	<b>45,708,902</b>	<b>2,578,991</b>	<b>48,287,893</b>

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

Superior Court - San Joaquin

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	7.07%	2.84%	7.01%
	<b>Positions:</b>			
	Authorized Positions	359	6	365
	<b>Personal Services:</b>			
900000	Salaries	20,543,183	314,550	20,857,733
910000	Staff Benefits	11,164,498	115,886	11,280,384
914100	Salary Savings	(2,241,134)	(12,215)	(2,253,349)
	<b>Total Personal Services</b>	<b>29,466,547</b>	<b>418,221</b>	<b>29,884,768</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	657,956	290,135	948,091
924000	Printing	226,504	8,751	235,255
925000	Telecommunications	438,841	2,614	441,455
926000	Postage	245,017	10	245,027
928000	Insurance	10,700	-	10,700
929000	In-State Travel	38,740	21,974	60,714
931000	Out-of-State Travel	-	-	-
933000	Training	5,265	-	5,265
934000	Security	8,644,487	21,153	8,665,640
935000	Facilities Operations	799,876	-	799,876
936000	Utilities	73,460	-	73,460
938000	Contracted Services	2,667,551	274,376	2,941,927
940000	Consulting and Professional Services - County Provided	1,735,956	32,750	1,768,706
943000	Information Technology	286,500	-	286,500
945000	Major Equipment	20,000	-	20,000
950000	Other Items of Expense	21,500	560	22,060
	<b>Total OE&amp;E</b>	<b>15,872,353</b>	<b>652,323</b>	<b>16,524,676</b>
	<b>Special Items of Expense:</b>			
965000	Juror Costs	370,000	58,000	428,000
972000	Other	-	103,000	103,000
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>370,000</b>	<b>161,000</b>	<b>531,000</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>45,708,900</b>	<b>1,231,544</b>	<b>46,940,444</b>

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

Superior Court - San Joaquin

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	101.62	28%	11,633,409	25%	-	0%	1,425	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	196.98	55%	14,334,456	31%	5.25	91%	563,114	46%
10 . 20 . 010 . 000	Criminal - Roll Up	91.56	26%	6,976,040	15%	5.25	91%	557,439	45%
10 . 20 . 010 . 010	Traffic & Other Infractions	36.38	10%	2,617,545	6%	3.25	56%	357,440	29%
10 . 20 . 010 . 020	Other Criminal Cases	55.18	15%	4,358,495	10%	2.00	34%	199,999	16%
10 . 20 . 020 . 000	Civil	49.96	14%	3,103,035	7%	-	0%	5,675	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	55.46	15%	4,255,381	9%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	32.47	9%	2,548,617	6%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	12.65	4%	854,151	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	3.23	1%	286,742	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	7.11	2%	565,871	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	31.26	9%	12,884,024	28%	-	0%	79,703	6%
10 . 30 . 010 . 000	Other Support Operations	18.06	5%	1,789,431	4%	-	0%	550	0%
10 . 30 . 020 . 000	Court Interpreters	10.20	3%	1,656,120	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	3.00	1%	778,786	2%	-	0%	58,000	5%
10 . 30 . 040 . 000	Security	-	0%	8,659,687	19%	-	0%	21,153	2%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>329.86</b>	<b>92%</b>	<b>38,851,889</b>	<b>85%</b>	<b>5.25</b>	<b>91%</b>	<b>644,242</b>	<b>52%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	64,562	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	0.55	9%	320,222	26%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>64,562</b>	<b>0%</b>	<b>0.55</b>	<b>9%</b>	<b>320,222</b>	<b>26%</b>
90 . 10 . 000 . 000	Executive Office	5.00	1%	768,449	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	8.75	2%	1,034,373	2%	-	0%	20,000	2%
90 . 30 . 000 . 000	Human Resources	5.00	1%	624,849	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	3.20	1%	1,406,418	3%	-	0%	247,080	20%
90 . 50 . 000 . 000	Information Technology	7.00	2%	2,958,360	6%	-	0%	-	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>28.95</b>	<b>8%</b>	<b>6,792,449</b>	<b>15%</b>	<b>-</b>	<b>0%</b>	<b>267,080</b>	<b>22%</b>
	<b>Total - Summary</b>	<b>358.81</b>	<b>100%</b>	<b>45,708,900</b>	<b>100%</b>	<b>5.80</b>	<b>100%</b>	<b>1,231,544</b>	<b>100%</b>

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

**Superior Court - San Joaquin**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Contractual</b>				
Contracts for FY10-11			759,244	759,244
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
<b>9310 - Subtotal, Contractual Fund Balance</b>		-	759,244	759,244
<b>Statutory</b>				
				-
				-
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				-
<b>9320 - Subtotal, Statutory Fund Balance</b>		-	-	-
<b>Unrestricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>			
Operating and Emergency	Fund Balance Reserve Policy, 5% of 1st \$10M plus 4% of FY08-09 actual	2	588,203	588,205
				-
				-
				-





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

Superior Court - San Joaquin

**TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	4%	3%	3%	11%	13%	19%	3%	26%	8%	13%	3%	0%	0%	0%	15%	3%	3%	3%	16%	
	<b>Positions:</b>																				
	Authorized Positions	102	36	55	50	32	13	3	7	18	10	3				5	9	5	3	7	359
	<b>Personal Services:</b>																				
900000	Salaries	7,322,022	1,569,798	2,588,153	2,091,502	1,709,009	664,035	144,468	357,389	779,239	733,012	123,940		37,232		654,573	544,966	446,564	211,121	566,160	20,543,183
910000	Staff Benefits	3,773,264	978,555	1,507,028	1,334,818	934,475	379,398	98,740	202,701	468,162	285,045	76,653		27,330		251,194	281,692	172,168	101,623	291,652	11,164,498
914100	Salary Savings	(408,579)	(77,503)	(112,605)	(390,785)	(330,991)	(199,432)	(7,116)	(143,844)	(105,316)	(137,292)	(6,175)				(134,728)	(24,959)	(16,292)	(9,108)	(136,409)	(2,241,134)
	<b>Total Personal Services</b>	<b>10,686,707</b>	<b>2,470,850</b>	<b>3,982,576</b>	<b>3,035,535</b>	<b>2,312,493</b>	<b>844,001</b>	<b>236,092</b>	<b>416,246</b>	<b>1,142,085</b>	<b>880,765</b>	<b>194,418</b>	<b>-</b>	<b>64,562</b>	<b>-</b>	<b>771,039</b>	<b>801,699</b>	<b>602,440</b>	<b>303,636</b>	<b>721,403</b>	<b>29,466,547</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	221,582	6,825	12,790	17,600	18,370	1,475	350	1,050	83,599	180	3,460	22,200			1,652	34,105	2,878	99,294	130,546	657,956
924000	Printing	3,715	1,825	6,100	18,900	25,830	7,325	300	3,500	151,784	450	4,000						2,575	200		226,504
925000	Telecommunications	1,220	38,400			4,075						920			3,270				325,800	64,656	438,841
926000	Postage	355	45,700	25		875				90,999		107,008				40		15			245,017
928000	Insurance																		10,700		10,700
929000	In-State Travel	9,655	45	1,355	1,000	2,096	1,350		75	691	17,425				2,998	200	550			1,300	38,740
931000	Out-of-State Travel																				-
933000	Training	2,425				1,750											1,090				5,265
934000	Security					7,000							8,637,487								8,644,487
935000	Facilities Operations			30		80,363				270,500									448,983		799,876
936000	Utilities					7,460				40,000									26,000		73,460
938000	Contracted Services	699,000	53,500	355,619	21,000	15,000		50,000	145,000		757,300	53,400					158,974	22,246		336,512	2,667,551
940000	Consulting and Professional Services - County Provided	8,750			9,000	24,831	8,750			8,253							48,897		173,987	1,462,238	1,735,956
943000	Information Technology		400			7,500				600										232,000	286,500
945000	Major Equipment																			20,000	20,000
950000	Other Items of Expense																			21,500	21,500
	<b>Total OE&amp;E</b>	<b>946,702</b>	<b>146,695</b>	<b>375,919</b>	<b>67,500</b>	<b>195,150</b>	<b>10,150</b>	<b>50,650</b>	<b>149,625</b>	<b>647,346</b>	<b>775,355</b>	<b>214,368</b>	<b>8,659,687</b>	<b>-</b>	<b>-</b>	<b>7,960</b>	<b>243,266</b>	<b>28,264</b>	<b>1,106,464</b>	<b>2,247,252</b>	<b>15,872,353</b>
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											370,000									370,000
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>370,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>370,000</b>
990000	Departmental Indirect Allocations					40,974										(10,550)	(10,592)	(5,855)	(3,682)	(10,295)	-
	<b>Total Program Expense</b>	<b>11,633,409</b>	<b>2,617,545</b>	<b>4,358,495</b>	<b>3,103,035</b>	<b>2,548,617</b>	<b>854,151</b>	<b>286,742</b>	<b>565,871</b>	<b>1,789,431</b>	<b>1,656,120</b>	<b>778,786</b>	<b>8,659,687</b>	<b>64,562</b>	<b>-</b>	<b>768,449</b>	<b>1,034,373</b>	<b>624,849</b>	<b>1,406,418</b>	<b>2,958,360</b>	<b>45,708,900</b>

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

Superior Court - San Joaquin  
**Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL	
	Salary Savings %	0%	3%	3%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	3%	0%	0%	0%	0%	0%	0%	
	<b>Positions:</b>																					
	Authorized Positions		3	2											1							6
	<b>Personal Services:</b>																					
900000	Salaries		169,150	117,082											28,318							314,550
910000	Staff Benefits		62,274	39,536											14,076							115,886
914100	Salary Savings		(6,511)	(4,293)											(1,411)							(12,215)
	<b>Total Personal Services</b>	-	<b>224,913</b>	<b>152,325</b>	-	-	-	-	-	-	-	-	-	-	<b>40,983</b>	-	-	-	-	-	-	<b>418,221</b>
	<b>Operating Expenses &amp; Equipment:</b>																					
920001	General Expense		13,075	27,950	2,030																	290,135
924000	Printing		3,606	1,500	3,645																	8,751
925000	Telecommunications		2,614																			2,614
926000	Postage		10																			10
928000	Insurance																					-
929000	In-State Travel		4,750	17,224																		21,974
931000	Out-of-State Travel																					-
933000	Training																					-
934000	Security												21,153									21,153
935000	Facilities Operations																					-
936000	Utilities																					-
938000	Contracted Services	1,425	76,162							550					176,239		20,000					274,376
940000	Consulting and Professional Services - County Provided		31,750	1,000																		32,750
943000	Information Technology																					-
945000	Major Equipment																					-
950000	Other Items of Expense		560																			560
	<b>Total OE&amp;E</b>	<b>1,425</b>	<b>132,527</b>	<b>47,674</b>	<b>5,675</b>	-	-	-	-	<b>550</b>	-	-	<b>21,153</b>	-	<b>176,239</b>	-	<b>20,000</b>	-	<b>247,080</b>	-	-	<b>652,323</b>
	<b>Special Items of Expense:</b>																					
965000	Juror Costs											58,000										58,000
972000	Other														103,000							103,000
973000	Debt Service																					-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	<b>58,000</b>	-	-	<b>103,000</b>	-	-	-	-	-	-	<b>161,000</b>
990000	Departmental Indirect Allocations																					-
	<b>Total Program Expense</b>	<b>1,425</b>	<b>357,440</b>	<b>199,999</b>	<b>5,675</b>	-	-	-	-	<b>550</b>	-	<b>58,000</b>	<b>21,153</b>	-	<b>320,222</b>	-	<b>20,000</b>	-	<b>247,080</b>	-	-	<b>1,231,544</b>