

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - San Joaquin
Court Contact: Linda Courtright
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E-mail Address: lcourtright@sjcourts.org

Fiscal Year: FY 2016-17
Budget Prepared By: Linda Courtright
Preparer's Phone: (209) 992-5217
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,098,211	1,305,238	133,949	0	0	0	2,537,398
Current Year Financing Sources	36,398,514	1,940,222	2,897,100	0	0	0	41,235,836
Total Financing Sources	37,496,725	3,245,460	3,031,049	0	0	0	43,773,234
Total Expenditures	37,349,539	2,843,359	3,031,049	0	0	0	43,223,947
Fund Balance	147,186	402,101	0	0	0	0	549,287
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	402,101	0	0	0	0	402,101
Committed	0	0	0	0	0	0	0
Assigned	147,186	0	0	0	0	0	147,186
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

9-9-16

 Date

**Schedule 1 - Baseline Budget
FY 2016-17**

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	807,793	290,418	1,098,211	1,305,238	133,949	-	-	-	2,537,398
Current Year Financing Sources									
Revenue	33,961,769	449,495	34,411,264	882,567	-	-	-	-	35,293,831
Reimbursements	1,990,937	60,663	2,051,600	1,057,655	2,832,750	-	-	-	5,942,005
Interfund Transfers	(64,350)	-	(64,350)	-	64,350	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	35,888,356	510,158	36,398,514	1,940,222	2,897,100	-	-	-	41,235,836
Total Financing Sources	36,696,149	800,576	37,496,725	3,245,460	3,031,049	-	-	-	43,773,234
Expenditures									
Personal Services	30,646,424	125,052	30,771,476	796,197	2,067,830	-	-	-	33,635,503
Operating Expenses & Equipment	5,821,103	579,761	6,400,864	1,809,312	864,243	-	-	-	9,074,419
Special Items of Expense	239,150	37,025	276,175	237,850	-	-	-	-	514,025
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(98,976)	-	(98,976)	-	98,976	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	36,607,701	741,838	37,349,539	2,843,359	3,031,049	-	-	-	43,223,947
Fund Balance	88,448	58,738	147,186	402,101	0	-	-	-	549,287
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	402,101	-	-	-	-	402,101
Committed	-	-	-	-	-	-	-	-	-
Assigned	88,448	58,738	147,186	-	-	-	-	-	147,186
Unassigned	(0)	0	(0)	0	0	-	-	-	0
Total Fund Balance	88,448	58,738	147,186	402,101	0	-	-	-	549,287

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:	295.95	0.00	295.95	6.15	19.02	0.00	0.00	0.00	321.11

**Schedule 1 - Baseline Budget
FY 2016-17**

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	807,793	290,418	1,305,238	133,949				2,537,398
	Current Year Revenue								
812100	Program 45.10 - Operations	32,685,832		220,431					32,906,263
816000	Other State Receipts	1,245,357							1,245,357
821000	Local Fees Revenue		444,315	113,785					558,100
821200	Enhanced Collections			542,726					542,726
822000	Local Non-Fees Revenue								-
823000	Other	740	5,180						5,920
825000	Interest Income	29,840		5,625					35,465
826000	Investment Income								-
	Total Revenue	33,961,769	449,495	882,567	-	-	-	-	35,293,831
	Current Year Reimbursements								
831000	General Fund - MOU	129,180							129,180
832000	Program 45.10 - MOU	373,649							373,649
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	1,398,219							1,398,219
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	89,889							89,889
838000	Judicial Council Grants				1,729,775				1,729,775
839000	Non-Judicial Council Grants				1,102,975				1,102,975
840000	County Program - Restricted Funds			1,057,655					1,057,655
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		60,663						60,663
	Total Reimbursements	1,990,937	60,663	1,057,655	2,832,750	-	-	-	5,942,005
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				64,350				64,350
701200	Interfund (Operating) Transfers Out	(64,350)							(64,350)
	Total Interfund Transfers	(64,350)	-	-	64,350	-	-	-	-
	Total Current Year Financing Sources	35,888,356	510,158	1,940,222	2,897,100	-	-	-	41,235,836
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	36,696,149	800,576	3,245,460	3,031,049	-	-	-	43,773,234

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

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 %	2.00%							1.83%
	Positions:								
	Authorized Positions per Schedule 7A	296	-	6	19	-	-	-	321
	Personal Services:								
900000	Salaries	18,395,443	71,545	528,653	1,276,100	-	-	-	20,271,741
910000	Staff Benefits	12,876,393	53,507	267,544	791,730	-	-	-	13,989,174
914100	Salary Savings	(625,412)	-	-	-	-	-	-	(625,412)
	Total Personal Services	30,646,424	125,052	796,197	2,067,830	-	-	-	33,635,503
	Operating Expenses & Equipment:								
920001	General Expense	1,082,694	241,100	434,949	97,893	-	-	-	1,856,636
924000	Printing	41,325	-	1,730	2,853	-	-	-	45,908
925000	Telecommunications	163,413	1,703	-	637	-	-	-	165,753
926000	Postage	164,425	-	9,750	650	-	-	-	174,825
928000	Insurance	23,000	-	-	-	-	-	-	23,000
929000	In-State Travel	70,428	-	5,550	10,188	-	-	-	86,166
931000	Out-of-State Travel	5,930	-	14,100	16,245	-	-	-	36,275
933000	Training	8,625	-	-	-	-	-	-	8,625
934000	Security	856,599	-	-	151,705	-	-	-	1,008,304
935000	Facility Operations	877,662	-	-	9,300	-	-	-	886,962
936000	Utilities	60,000	-	-	-	-	-	-	60,000
938000	Contracted Services	1,914,850	258,409	577,625	456,597	-	-	-	3,207,481
940000	Consulting and Professional Services - County Provided	22,675	-	-	111,492	-	-	-	134,167
943000	Information Technology	340,277	78,349	765,608	6,683	-	-	-	1,190,917
945000	Major Equipment	160,000	-	-	-	-	-	-	160,000
950000	Other Items of Expense	29,200	200	-	-	-	-	-	29,400
	Total OE&E	5,821,103	579,761	1,809,312	864,243	-	-	-	9,074,419
	Special Items of Expense:								
965000	Jury Costs	239,150	37,025	-	-	-	-	-	276,175
972000	Other	-	-	237,850	-	-	-	-	237,850
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	239,150	37,025	237,850	-	-	-	-	514,025
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(98,976)	-	-	98,976	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	36,607,701	741,838	2,843,359	3,031,049	-	-	-	43,223,947

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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	94.26	29%	11,791,516	27%	-	0%	77,650	0%	-	0%	56,200	0%	0.94	0%	241,403	1%
1200	Case Type Services - Roll Up	147.66	46%	13,589,964	31%	-	0%	186,760	0%	5.27	2%	738,600	2%	18.08	6%	2,637,941	6%
1210	Criminal - Roll Up	68.89	21%	6,295,709	15%	-	0%	186,760	0%	5.27	2%	716,140	2%	12.88	4%	1,947,988	5%
1211	Traffic & Other Infractions	22.57	7%	1,902,981	4%	-	0%	186,760	0%	-	0%	84,525	0%	5.55	2%	766,718	2%
1212	Other Criminal Cases	46.32	14%	4,392,728	10%	-	0%	-	0%	5.27	2%	631,615	1%	7.33	2%	1,181,270	3%
1220	Civil	36.69	11%	2,996,778	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	42.08	13%	4,297,477	10%	-	0%	-	0%	-	0%	22,460	0%	5.20	2%	689,953	2%
1231	Families and Children Services	27.51	9%	2,675,270	6%	-	0%	-	0%	-	0%	22,460	0%	5.20	2%	689,953	2%
1232	Probate, Guardianship & Mental Health Services	7.25	2%	812,445	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	3.32	1%	366,477	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	4.00	1%	443,285	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	24.64	8%	5,237,226	12%	-	0%	37,375	0%	0.55	0%	-	0%	-	0%	151,705	0%
1310	Other Support Operations	11.34	4%	2,045,155	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	8.16	3%	1,533,272	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	5.14	2%	770,024	2%	-	0%	37,375	0%	0.55	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	888,775	2%	-	0%	-	0%	-	0%	-	0%	-	0%	151,705	0%
1000	Trial Court Operations Program - Roll Up	266.56	83%	30,618,706	71%	-	0%	301,785	1%	5.82	2%	794,800	2%	19.02	6%	3,031,049	7%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	542,726	1%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	415,835	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	958,561	2%	-	0%	-	0%
9100	Executive Office	2.00	1%	723,455	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	10.10	3%	1,236,196	3%	-	0%	207,853	0%	0.33	0%	-	0%	-	0%	-	0%
9300	Human Resources	4.00	1%	709,071	2%	-	0%	4,850	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	4.29	1%	1,442,333	3%	-	0%	227,350	1%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	9.00	3%	1,877,940	4%	-	0%	-	0%	-	0%	1,089,998	3%	-	0%	-	0%
9000	Court Administration Program - Roll Up	29.39	9%	5,988,995	14%	-	0%	440,053	1%	0.33	0%	1,089,998	3%	-	0%	-	0%
	Total - Summary	295.95	92%	36,607,701	0%	-	0%	741,838	0%	6.15	2%	2,843,359	7%	19.02	6%	3,031,049	7%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

Superior Court - San Joaquin

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%	95.20	30%	12,166,769	28%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	171.01	53%	17,153,265	40%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	87.04	27%	9,146,597	21%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28.12	9%	2,940,984	7%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	58.92	18%	6,205,613	14%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36.69	11%	2,996,778	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	47.28	15%	5,009,890	12%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	32.71	10%	3,387,683	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.25	2%	812,445	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.32	1%	366,477	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	1%	443,285	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.19	8%	5,426,306	13%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.34	4%	2,045,155	5%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.16	3%	1,533,272	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.69	2%	807,399	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,040,480	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	291.40	91%	34,746,340	80%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	542,726	1%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	415,835	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	958,561	2%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	723,455	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.43	3%	1,444,049	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	1%	713,921	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.29	1%	1,669,683	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.00	3%	2,967,938	7%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29.72	9%	7,519,046	17%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	321.11	100%	43,223,947	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - San Joaquin

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

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 %	5%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	94.3	22.6	46.3	36.7	27.5	7.3	3.3	4.0	11.3	8.2	5.1	
	Personal Services:												
900000	Salaries	6,935,425	1,091,271	2,309,466	1,697,008	1,537,645	461,933	179,700	215,450	623,707	614,409	222,159	
910000	Staff Benefits	4,857,438	776,135	1,712,612	1,277,270	1,079,401	327,347	134,287	162,685	475,168	379,703	160,915	
914100	Salary Savings	(625,412)											
	Total Personal Services	11,167,451	1,867,406	4,022,078	2,974,278	2,617,046	789,280	313,987	378,135	1,098,875	994,112	383,074	-
	Operating Expenses & Equipment:												
920001	General Expense	181,105	3,850	25,725	3,475	27,723	5,230	565	5,950	446,293	250	5,125	32,176
924000	Printing	12,125	3,700	10,775	4,550	7,425	525	925	200	500	550		
925000	Telecommunications	5,825				225	25		2,250	29,212	1,000	1,475	
926000	Postage	100	11,150		925	5,050		400	100	81,975		63,300	
928000	Insurance												
929000	In-State Travel	44,885	75		150	6,168	4,935			200	12,175		
931000	Out-of-State Travel	1,300	1,300		1,300								
933000	Training	725											
934000	Security												856,599
935000	Facility Operations					1,058				328,100			
936000	Utilities									60,000			
938000	Contracted Services	378,000	15,500	334,150			12,450	50,600	56,650		525,185	48,625	
940000	Consulting and Professional Services - County Provided				12,100	10,575							
943000	Information Technology											29,275	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	624,065	35,575	370,650	22,500	58,224	23,165	52,490	65,150	946,280	539,160	147,800	888,775
	Special Items of Expense:												
965000	Jury Costs											239,150	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	239,150	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	11,791,516	1,902,981	4,392,728	2,996,778	2,675,270	812,445	366,477	443,285	2,045,155	1,533,272	770,024	888,775

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**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			2.0	10.1	4.0	4.3	9.0	295.9
	Personal Services:								-
900000	Salaries			345,470	739,865	361,714	308,100	752,121	18,395,443
910000	Staff Benefits			187,867	484,072	188,778	191,564	481,151	12,876,393
914100	Salary Savings								(625,412)
	Total Personal Services	-	-	533,337	1,223,937	550,492	499,664	1,233,272	30,646,424
	Operating Expenses & Equipment:								
920001	General Expense			1,625	19,922	7,800	180,530	135,350	1,082,694
924000	Printing					50			41,325
925000	Telecommunications			1,875		750	1,325	119,451	163,413
926000	Postage			25			1,400		164,425
928000	Insurance						23,000		23,000
929000	In-State Travel			240	200	150	150	1,100	70,428
931000	Out-of-State Travel							2,030	5,930
933000	Training				400			7,500	8,625
934000	Security								856,599
935000	Facility Operations						541,904	6,600	877,662
936000	Utilities								60,000
938000	Contracted Services			200,000	22,890	163,800	107,000		1,914,850
940000	Consulting and Professional Services - County Provided								22,675
943000	Information Technology					1,292		309,710	340,277
945000	Major Equipment						70,000	90,000	160,000
950000	Other Items of Expense						29,200		29,200
	Total OE&E	-	-	203,765	43,412	173,842	954,509	671,741	5,821,103
	Special Items of Expense:								
965000	Jury Costs								239,150
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	239,150
983000	Capital Costs								-
990000	Distributed Administration & Allocation			(13,647)	(31,153)	(15,263)	(11,840)	(27,073)	(98,976)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	723,455	1,236,196	709,071	1,442,333	1,877,940	36,607,701

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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		71,545										
910000	Staff Benefits		53,507										
914100	Salary Savings												
	Total Personal Services	-	125,052	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	7,650										350	
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		57,884										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology	70,000	3,824										
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	77,650	61,708	-	-	-	-	-	-	-	-	350	-
	Special Items of Expense:												
965000	Jury Costs											37,025	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	37,025	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	77,650	186,760	-	-	-	-	-	-	-	-	37,375	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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								71,545
910000	Staff Benefits								53,507
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	125,052
	Operating Expenses & Equipment:								
920001	General Expense				900	4,850	227,350		241,100
924000	Printing								-
925000	Telecommunications				1,703				1,703
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				200,525				258,409
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology				4,525				78,349
945000	Major Equipment								-
950000	Other Items of Expense				200				200
	Total OE&E	-	-	-	207,853	4,850	227,350	-	579,761
	Special Items of Expense:								
965000	Jury Costs								37,025
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	37,025
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	207,853	4,850	227,350	-	741,838

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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			5.3								0.6	
	Personal Services:												
900000	Salaries		49,815	396,450		10,970							
910000	Staff Benefits		34,710	166,601		7,765							
914100	Salary Savings												
	Total Personal Services	-	84,525	563,051	-	18,735	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense			48,384		3,725							
924000	Printing			1,730									
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	1,200		4,350									
931000	Out-of-State Travel			14,100									
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology	55,000											
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	56,200	-	68,564	-	3,725	-	-	-	-	-	-	-
	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	56,200	84,525	631,615	-	22,460	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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				0.3				6.1
	Personal Services:								-
900000	Salaries	39,232	32,186						528,653
910000	Staff Benefits	35,769	22,699						267,544
914100	Salary Savings								-
	Total Personal Services	75,001	54,885	-	-	-	-	-	796,197
	Operating Expenses & Equipment:								
920001	General Expense		50					382,790	434,949
924000	Printing								1,730
925000	Telecommunications								-
926000	Postage	9,750							9,750
928000	Insurance								-
929000	In-State Travel								5,550
931000	Out-of-State Travel								14,100
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services	454,575	123,050						577,625
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology	3,400						707,208	765,608
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	467,725	123,100	-	-	-	-	1,089,998	1,809,312
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other		237,850						237,850
973000	Debt Service								-
	Total Special Items of Expense	-	237,850	-	-	-	-	-	237,850
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	542,726	415,835	-	-	-	-	1,089,998	2,843,359

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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	0.9	5.6	7.3		5.2							
	Personal Services:												
900000	Salaries	150,814	338,151	466,444		320,691							
910000	Staff Benefits	88,931	247,043	220,680		235,076							
914100	Salary Savings												
	Total Personal Services	239,745	585,194	687,124	-	555,767	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense		11,176	76,839		9,878							
924000	Printing			2,211		642							
925000	Telecommunications		412			225							
926000	Postage					650							
928000	Insurance												
929000	In-State Travel	745	211	1,100		8,132							
931000	Out-of-State Travel	913	2,760	12,572									
933000	Training												
934000	Security												151,705
935000	Facility Operations					9,300							
936000	Utilities												
938000	Contracted Services		55,473	401,124									
940000	Consulting and Professional Services - County Provided		111,492										
943000	Information Technology			300		6,383							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	1,658	181,524	494,146	-	35,210	-	-	-	-	-	-	151,705
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					98,976							
999910	Prior Year Expense Adjustments												
	Total Program Expense	241,403	766,718	1,181,270	-	689,953	-	-	-	-	-	-	151,705

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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								19.0
	Personal Services:								
900000	Salaries								1,276,100
910000	Staff Benefits								791,730
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	2,067,830
	Operating Expenses & Equipment:								
920001	General Expense								97,893
924000	Printing								2,853
925000	Telecommunications								637
926000	Postage								650
928000	Insurance								-
929000	In-State Travel								10,188
931000	Out-of-State Travel								16,245
933000	Training								-
934000	Security								151,705
935000	Facility Operations								9,300
936000	Utilities								-
938000	Contracted Services								456,597
940000	Consulting and Professional Services - County Provided								111,492
943000	Information Technology								6,683
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	864,243
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								98,976
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	3,031,049

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

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 2016-17**

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 2016-17**

**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 2016-17**

**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 2016-17**

**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 2016-17**

**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	-	-	-	-	-	-	-	-