

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - San Joaquin
Court Contact: Linda Courtright
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Fiscal Year: FY 2013-14
Budget Prepared By: Linda Courtright
Preparer's Phone: (209) 468-3327
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	1,983,381	613,384	0	0	0	0	2,596,765
Current Year Financing Sources	29,023,464	1,519,304	1,834,924	0	0	0	32,377,692
Total Financing Sources	31,006,845	2,132,688	1,834,924	0	0	0	34,974,457
Total Expenditures	30,134,936	1,211,461	1,834,924	0	0	0	33,181,321
Fund Balance	871,909	921,227	0	0	0	0	1,793,136
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	921,227	0	0	0	0	921,227
Committed	71,174	0	0	0	0	0	71,174
Assigned	800,735	0	0	0	0	0	800,735
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

10/24/2013

Date

**Schedule 1 - Baseline Budget
FY 2013-14**

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	973,052	1,010,329	1,983,381	613,384	-	-	-	-	2,596,765
Current Year Financing Sources									
Revenue	26,988,138	255,450	27,243,588	472,073	-	-	-	-	27,715,661
Reimbursements	1,721,876	58,000	1,779,876	1,047,231	1,834,924	-	-	-	4,662,031
Interfund Transfers	-	-	-	-	-	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	28,710,014	313,450	29,023,464	1,519,304	1,834,924	-	-	-	32,377,692
Total Financing Sources	29,683,066	1,323,779	31,006,845	2,132,688	1,834,924	-	-	-	34,974,457
Expenditures									
Personal Services	23,740,785	-	23,740,785	703,543	1,347,742	-	-	-	25,792,070
Operating Expenses & Equipment	4,997,446	1,141,853	6,139,299	365,692	399,659	-	-	-	6,904,650
Special Items of Expense	300,000	42,375	342,375	142,226	-	-	-	-	484,601
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(87,523)	-	(87,523)	-	87,523	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	28,950,708	1,184,228	30,134,936	1,211,461	1,834,924	-	-	-	33,181,321
Fund Balance	732,358	139,551	871,909	921,227	-	-	-	-	1,793,136
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	921,227	-	-	-	-	921,227
Committed	71,174	-	71,174	-	-	-	-	-	71,174
Assigned	661,184	139,551	800,735	-	-	-	-	-	800,735
Unassigned	-	-	-	(0)	-	-	-	-	(0)
Total Fund Balance	732,358	139,551	871,909	921,227	-	-	-	-	1,793,136

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:	244.14	0.00	244.14	8.60	14.83	0.00	0.00	0.00	267.57

**Schedule 1 - Baseline Budget
FY 2013-14**

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	973,052	1,010,329	613,384					2,596,765
	Current Year Revenue								
812100	Program 45.10 - Operations	25,729,957		201,698					25,931,655
816000	Other State Receipts	1,245,356							1,245,356
821000	Local Fees Revenue		255,450	135,450					390,900
821200	Enhanced Collections			134,230					134,230
822000	Local Non-Fees Revenue								-
823000	Other								-
825000	Interest Income	12,825		695					13,520
826000	Investment Income								-
	Total Revenue	26,988,138	255,450	472,073	-	-	-	-	27,715,661
	Current Year Reimbursements								
831000	General Fund - MOU	116,575							116,575
832000	Program 45.10 - MOU	460,009							460,009
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	1,051,690							1,051,690
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	93,602							93,602
838000	AOC Grants				1,053,126				1,053,126
839000	Non-AOC Grants				781,798				781,798
840000	County Program - Restricted Funds			1,047,231					1,047,231
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		58,000						58,000
	Total Reimbursements	1,721,876	58,000	1,047,231	1,834,924	-	-	-	4,662,031
	Interfund Transfers								
701100	Interfund (Operating) Transfers In								-
701200	Interfund (Operating) Transfers Out								-
	Total Interfund Transfers	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	28,710,014	313,450	1,519,304	1,834,924	-	-	-	32,377,692
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	29,683,066	1,323,779	2,132,688	1,834,924	-	-	-	34,974,457

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2013-14**

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 %								
	Positions:								
	Authorized Positions per Schedule 7A	244	-	9	15	-	-	-	268
	Personal Services:								
900000	Salaries	14,725,574	-	507,333	891,269	-	-	-	16,124,176
910000	Staff Benefits	9,015,211	-	196,210	456,473	-	-	-	9,667,894
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	23,740,785	-	703,543	1,347,742	-	-	-	25,792,070
	Operating Expenses & Equipment:								
920001	General Expense	498,274	186,915	49,974	66,797	-	-	-	801,960
924000	Printing	90,100	-	1,570	6,481	-	-	-	98,151
925000	Telecommunications	180,555	-	-	2,650	-	-	-	183,205
926000	Postage	254,150	-	10	2,325	-	-	-	256,485
928000	Insurance	11,700	-	-	-	-	-	-	11,700
929000	In-State Travel	113,325	938	11,063	14,507	-	-	-	139,833
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	4,600	-	-	1,000	-	-	-	5,600
934000	Security	511,095	-	-	172,273	-	-	-	683,368
935000	Facility Operations	440,015	-	-	7,462	-	-	-	447,477
936000	Utilities	32,000	-	-	-	-	-	-	32,000
938000	Contracted Services	1,504,397	14,000	303,075	38,428	-	-	-	1,859,900
940000	Consulting and Professional Services - County Provided	1,286,485	-	-	80,336	-	-	-	1,366,821
943000	Information Technology	50,750	805,000	-	7,400	-	-	-	863,150
945000	Major Equipment	-	135,000	-	-	-	-	-	135,000
950000	Other Items of Expense	20,000	-	-	-	-	-	-	20,000
	Total OE&E	4,997,446	1,141,853	365,692	399,659	-	-	-	6,904,650
	Special Items of Expense:								
965000	Jury Costs	300,000	42,375	-	-	-	-	-	342,375
972000	Other	-	-	142,226	-	-	-	-	142,226
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	300,000	42,375	142,226	-	-	-	-	484,601
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(87,523)	-	-	87,523	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	28,950,708	1,184,228	1,211,461	1,834,924	-	-	-	33,181,321

**Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14**

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	77.90	29%	8,946,374	27%	-	0%	-	0%	-	0%	500	0%	1.00	0%	205,482	1%
1200	Case Type Services - Roll Up	116.20	43%	10,897,343	33%	-	0%	-	0%	7.05	3%	745,506	2%	13.83	5%	1,457,169	4%
1210	Criminal - Roll Up	79.97	30%	7,153,473	22%	-	0%	-	0%	7.05	3%	723,181	2%	7.83	3%	802,103	2%
1211	Traffic & Other Infractions	16.20	6%	1,405,455	4%	-	0%	-	0%	-	0%	30,000	0%	5.65	2%	558,886	2%
1212	Other Criminal Cases	38.34	14%	3,422,462	10%	-	0%	-	0%	7.05	3%	693,181	2%	2.18	1%	243,217	1%
1220	Civil	25.43	10%	2,325,556	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	36.24	14%	3,743,870	11%	-	0%	-	0%	-	0%	22,325	0%	6.00	2%	655,066	2%
1231	Families and Children Services	23.49	9%	2,265,703	7%	-	0%	-	0%	-	0%	22,325	0%	6.00	2%	655,066	2%
1232	Probate, Guardianship & Mental Health Services	6.42	2%	803,462	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	2.22	1%	217,905	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	4.11	2%	456,800	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	23.74	9%	4,024,358	12%	-	0%	42,875	0%	-	0%	-	0%	-	0%	172,273	1%
1310	Other Support Operations	10.96	4%	1,478,163	4%	-	0%	500	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	8.77	3%	1,192,645	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	4.00	1%	793,877	2%	-	0%	42,375	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	559,673	2%	-	0%	-	0%	-	0%	-	0%	-	0%	172,273	1%
1000	Trial Court Operations Program - Roll Up	217.84	81%	23,868,075	72%	-	0%	42,875	0%	7.05	3%	746,006	2%	14.83	6%	1,834,924	6%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	1.00	0%	134,230	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	0.55	0%	331,225	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	1.55	1%	465,455	1%	-	0%	-	0%
9100	Executive Office	3.00	1%	588,992	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	8.46	3%	780,191	2%	-	0%	14,000	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	4.00	1%	543,644	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	4.34	2%	723,924	2%	-	0%	186,075	1%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	6.50	2%	2,445,882	7%	-	0%	941,278	3%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	26.30	10%	5,082,633	15%	-	0%	1,141,353	3%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	244.14	91%	28,950,708	0%	-	0%	1,184,228	0%	8.60	3%	1,211,461	4%	14.83	6%	1,834,924	6%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14**

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%	78.90	29%	9,152,356	28%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	137.08	51%	13,100,018	39%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	94.85	35%	8,678,757	26%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.85	8%	1,994,341	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	47.57	18%	4,358,860	13%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.43	10%	2,325,556	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.24	16%	4,421,261	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29.49	11%	2,943,094	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.42	2%	803,462	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.22	1%	217,905	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.11	2%	456,800	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.74	9%	4,239,506	13%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.96	4%	1,478,663	4%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.77	3%	1,192,645	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	1%	836,252	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	731,946	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	239.72	90%	26,491,880	80%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	0%	134,230	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.55	0%	331,225	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.55	1%	465,455	1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	588,992	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.46	3%	794,191	2%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	1%	543,644	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.34	2%	909,999	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.50	2%	3,387,160	10%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.30	10%	6,223,986	19%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	267.57	100%	33,181,321	100%

**Schedule 1 - Baseline Budget
FY 2013-14**

Superior Court - San Joaquin

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2013-14**

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%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	78	16	38	25	23	6	2	4	11	9	4	
	Personal Services:												
900000	Salaries	5,097,962	808,613	1,870,978	1,339,237	1,367,956	483,846	110,527	250,607	551,587	592,505	185,997	
910000	Staff Benefits	3,195,362	524,042	1,198,084	945,624	837,163	313,041	65,753	156,969	364,602	261,079	127,880	
914100	Salary Savings												
	Total Personal Services	8,293,324	1,332,655	3,069,062	2,284,861	2,205,119	796,887	176,280	407,576	916,189	853,584	313,877	-
	Operating Expenses & Equipment:												
920001	General Expense	176,575	2,675	4,100	9,075	10,509	2,875	450	2,264	68,574	150	1,825	48,578
924000	Printing	6,025	7,875	22,900	19,150	20,950	950	925	3,900	3,775	825	1,850	
925000	Telecommunications	550				575			310	65,800		1,925	
926000	Postage	25	40,000		250	5,650				113,500		94,675	
928000	Insurance												
929000	In-State Travel	35,750	250	1,325	750	800	775	250	250	1,000	65,675	500	
931000	Out-of-State Travel												
933000	Training	2,550		75	900					325			
934000	Security												511,095
935000	Facility Operations	75				1,100				277,000			
936000	Utilities									32,000			
938000	Contracted Services	431,000	22,000	325,000			1,975	40,000	42,500		272,411	47,500	
940000	Consulting and Professional Services - County Provided				10,570	21,000							
943000	Information Technology	500										31,725	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	653,050	72,800	353,400	40,695	60,584	6,575	41,625	49,224	561,974	339,061	180,000	559,673
	Special Items of Expense:												
965000	Jury Costs											300,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	300,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	8,946,374	1,405,455	3,422,462	2,325,556	2,265,703	803,462	217,905	456,800	1,478,163	1,192,645	793,877	559,673

**Schedule 1 - Baseline Budget
General TCTF
FY 2013-14**

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	7	244
	Personal Services:								-
900000	Salaries			423,080	500,714	373,341	291,862	476,762	14,725,574
910000	Staff Benefits			174,203	285,828	160,758	153,719	251,104	9,015,211
914100	Salary Savings								-
	Total Personal Services	-	-	597,283	786,542	534,099	445,581	727,866	23,740,785
	Operating Expenses & Equipment:								
920001	General Expense			4,450	21,687	1,475	104,637	38,375	498,274
924000	Printing				25	950			90,100
925000	Telecommunications			3,300			1,500	106,595	180,555
926000	Postage			50					254,150
928000	Insurance						11,700		11,700
929000	In-State Travel			2,250	500	750	250	2,250	113,325
931000	Out-of-State Travel								-
933000	Training				250		500		4,600
934000	Security								511,095
935000	Facility Operations						161,840		440,015
936000	Utilities								32,000
938000	Contracted Services				10,991	21,375	10,000	279,645	1,504,397
940000	Consulting and Professional Services - County Provided				(18,102)		(21,249)	1,294,266	1,286,485
943000	Information Technology					1,175		17,350	50,750
945000	Major Equipment								-
950000	Other Items of Expense						20,000		20,000
	Total OE&E	-	-	10,050	15,351	25,725	289,178	1,738,481	4,997,446
	Special Items of Expense:								
965000	Jury Costs								300,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	300,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation			(18,341)	(21,702)	(16,180)	(10,835)	(20,465)	(87,523)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	588,992	780,191	543,644	723,924	2,445,882	28,950,708

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14**

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									500			
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	-	-	-	-	-	-	-	-	500	-	-	-
	Special Items of Expense:												
965000	Jury Costs											42,375	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	42,375	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	500	-	42,375	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14**

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						186,075	340	186,915
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel							938	938
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services				14,000				14,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							805,000	805,000
945000	Major Equipment							135,000	135,000
950000	Other Items of Expense								-
	Total OE&E	-	-	-	14,000	-	186,075	941,278	1,141,853
	Special Items of Expense:								
965000	Jury Costs								42,375
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	42,375
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	14,000	-	186,075	941,278	1,184,228

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2013-14**

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			465,695		10,886							
910000	Staff Benefits			168,884		7,924							
914100	Salary Savings												
	Total Personal Services	-	-	634,579	-	18,810	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense			46,459		3,515							
924000	Printing			1,570									
925000	Telecommunications												
926000	Postage			10									
928000	Insurance												
929000	In-State Travel	500		10,563									
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services		30,000										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	500	30,000	58,602	-	3,515	-	-	-	-	-	-	-
	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	500	30,000	693,181	-	22,325	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2013-14**

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	995	29,757						507,333
910000	Staff Benefits	735	18,667						196,210
914100	Salary Savings								-
	Total Personal Services	1,730	48,424	-	-	-	-	-	703,543
	Operating Expenses & Equipment:								
920001	General Expense								49,974
924000	Printing								1,570
925000	Telecommunications								-
926000	Postage								10
928000	Insurance								-
929000	In-State Travel								11,063
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services	132,500	140,575						303,075
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	132,500	140,575	-	-	-	-	-	365,692
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other		142,226						142,226
973000	Debt Service								-
	Total Special Items of Expense	-	142,226	-	-	-	-	-	142,226
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	134,230	331,225	-	-	-	-	-	1,211,461

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14**

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	134,401	299,920	114,462		342,486							
910000	Staff Benefits	69,981	140,908	56,007		189,577							
914100	Salary Savings												
	Total Personal Services	204,382	440,828	170,469	-	532,063	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense		13,194	44,059		9,544							
924000	Printing		1,981	2,000		2,500							
925000	Telecommunications		900			1,750							
926000	Postage		558	432		1,335							
928000	Insurance												
929000	In-State Travel	1,100	4,200	3,218		5,989							
931000	Out-of-State Travel												
933000	Training		1,000										
934000	Security												172,273
935000	Facility Operations					7,462							
936000	Utilities												
938000	Contracted Services		23,243	15,185									
940000	Consulting and Professional Services - County Provided		72,982	7,354									
943000	Information Technology			500		6,900							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	1,100	118,058	72,748	-	35,480	-	-	-	-	-	-	172,273
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					87,523							
999910	Prior Year Expense Adjustments												
	Total Program Expense	205,482	558,886	243,217	-	655,066	-	-	-	-	-	-	172,273

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14**

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								891,269
910000	Staff Benefits								456,473
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	1,347,742
	Operating Expenses & Equipment:								
920001	General Expense								66,797
924000	Printing								6,481
925000	Telecommunications								2,650
926000	Postage								2,325
928000	Insurance								-
929000	In-State Travel								14,507
931000	Out-of-State Travel								-
933000	Training								1,000
934000	Security								172,273
935000	Facility Operations								7,462
936000	Utilities								-
938000	Contracted Services								38,428
940000	Consulting and Professional Services - County Provided								80,336
943000	Information Technology								7,400
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	399,659
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								87,523
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	1,834,924

**Schedule 1 - Baseline Budget
Capital Project
FY 2013-14**

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 2013-14**

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 2013-14**

**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 2013-14**

**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 2013-14**

**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 2013-14**

**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	-	-	-	-	-	-	-	-