

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

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

Fiscal Year: FY 2010-11

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	2,240,416	1,466,472	3,706,888
FINANCING SOURCES	44,153,654	703,295	44,856,949
TOTAL FINANCING SOURCES	46,394,070	2,169,767	48,563,837
EXPENDITURES	45,978,041	2,169,767	48,147,808
FUND BALANCE	416,029	(0)	416,029
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	416,029	0	416,029
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	0	0	0
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

1/20/2011

Date

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - San Joaquin

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	2,240,416	1,466,472	3,706,888
Current Year Financing Sources			
Total Revenue	38,698,625	480,367	39,178,992
Total Reimbursements	3,917,842	1,760,115	5,677,957
Total Interfund Transfers	1,537,187	(1,537,187)	-
Total Current Year Financing Sources	44,153,654	703,295	44,856,949
Total Financing Sources	46,394,070	2,169,767	48,563,837
Expenditures			
Total Personal Services	29,311,111	835,305	30,146,416
Total Operating Expenses & Equipment	16,352,925	1,123,368	17,476,293
Total Special Items of Expense	340,000	185,100	525,100
Internal Cost Recovery	(25,995)	25,994	(1)
Total Program Expenditures	45,978,041	2,169,767	48,147,808
Fund Balance	416,029	(0)	416,029
Fund Balance Designations			
Restricted - Contractual	416,029	-	416,029
Restricted - Statutory	-	-	-
Unrestricted - Designated	-	-	-
Unrestricted - Undesignated	(0)	(0)	(0)
Total Designations	416,029	(0)	416,029

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	356.55	13.68	370.23

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - San Joaquin

Footnotes

1.	Judicial Protection - San Joaquin Court is experiencing extraordinary costs for judicial protection in FY10-11 due to a credible threat on one of our judicial officers. The 24 hour protection began August 20, 2010 and continues to date. If it continues through June 30, 2011, it is estimated it will cost the court \$1,087,562 over and above our normal courtroom security budget. We are unable to budget the entire \$1,087,562 because doing so results in an overall negative fund balance. Thus, we budgeted \$344,775, the cost of protection the Sheriff has billed us to date for protection covering August 20, 2010 through Novemeber 31, 2010. The court is currently working with the AOC on a deficiency funding request for this extraordinary cost.
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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - San Joaquin

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	2,240,416	1,466,472	3,706,888
	Current Year Revenue			
812100	Program 45.10 - Operations	38,656,902		38,656,902
816000	Other State Receipts			-
821000	Local Fees Revenue		264,086	264,086
821200	Enhanced Collections		162,918	162,918
822000	Local Non-Fees Revenue		51,732	51,732
823000	Other		1,556	1,556
825000	Interest Income	41,723	75	41,798
826000	Investment Income			-
	Total Revenue	38,698,625	480,367	39,178,992
	Current Year Reimbursements			
831000	General Fund - MOU	156,970		156,970
832000	Program 45.10 - MOU	620,555		620,555
833000	Program 45.25 - Operations	304,000		304,000
834000	Program 45.45 - Operations	1,573,737		1,573,737
835000	Program 45.55 - Operations	15,372		15,372
836000	Modernization Fund			-
837000	Improvement Fund	145,888		145,888
838000	AOC Grants	1,101,320		1,101,320
839000	Non-AOC Grants		1,071,363	1,071,363
840000	County Program - Restricted Funds		628,652	628,652
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		60,100	60,100
	Total Reimbursements	3,917,842	1,760,115	5,677,957
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	1,537,187		1,537,187
701200	Interfund (Operating) Transfers Out		(1,537,187)	(1,537,187)
	Total Interfund Transfers	1,537,187	(1,537,187)	-
	Total Current Year Financing Sources	44,153,654	703,295	44,856,949
	Total Financing Sources	46,394,070	2,169,767	48,563,837

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - San Joaquin

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	7.44%	0.00%	7.25%
	Positions:			
	Authorized Positions	357	14	370
	Personal Services:			
900000	Salaries	20,523,890	613,926	21,137,816
910000	Staff Benefits	11,142,071	221,379	11,363,450
914100	Salary Savings	(2,354,850)	-	(2,354,850)
	Total Personal Services	29,311,111	835,305	30,146,416
	Operating Expenses & Equipment:			
920001	General Expense	518,573	278,653	797,226
924000	Printing	213,675	2,075	215,750
925000	Telecommunications	388,315	1,424	389,739
926000	Postage	252,250	517	252,767
928000	Insurance	9,919	-	9,919
929000	In-State Travel	31,890	17,492	49,382
931000	Out-of-State Travel	-	-	-
933000	Training	4,485	1,323	5,808
934000	Security	9,932,900	33,108	9,966,008
935000	Facility Operations	491,033	3,200	494,233
936000	Utilities	40,000	-	40,000
938000	Contracted Services	2,392,142	665,634	3,057,776
940000	Consulting and Professional Services - County Provided	1,648,707	113,942	1,762,649
943000	Information Technology	369,036	6,000	375,036
945000	Major Equipment	40,000	-	40,000
950000	Other Items of Expense	20,000	-	20,000
	Total OE&E	16,352,925	1,123,368	17,476,293
	Special Items of Expense:			
965000	Jury Costs	336,000	60,100	396,100
972000	Other	4,000	125,000	129,000
973000	Debt Service	-	-	-
	Total Special Items of Expense	340,000	185,100	525,100
990000	Departmental Indirect Allocations	(25,995)	25,994	(1)
	Total Program Expense	45,978,041	2,169,767	48,147,808

**Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11**

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	101.64	29%	11,406,554	25%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	195.29	55%	13,809,973	30%	12.13	89%	1,330,136	61%
10 . 20 . 010 . 000	Criminal - Roll Up	91.85	26%	6,526,428	14%	12.13	89%	1,330,136	61%
10 . 20 . 010 . 010	Traffic & Other Infractions	38.64	11%	2,567,011	6%	5.00	37%	545,102	25%
10 . 20 . 010 . 020	Other Criminal Cases	53.22	15%	3,959,417	9%	7.13	52%	785,034	36%
10 . 20 . 020 . 000	Civil	47.18	13%	2,779,490	6%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	56.26	16%	4,504,055	10%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	31.39	9%	2,630,376	6%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	12.57	4%	866,639	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	5.19	1%	448,150	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	7.11	2%	558,890	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	32.02	9%	14,695,006	32%	-	0%	93,208	4%
10 . 30 . 010 . 000	Other Support Operations	18.82	5%	2,178,468	5%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	10.20	3%	1,718,188	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	3.00	1%	795,230	2%	-	0%	60,100	3%
10 . 30 . 040 . 000	Security	-	0%	10,003,120	22%	-	0%	33,108	2%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	328.95	92%	39,911,533	87%	12.13	89%	1,423,344	66%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	1.00	7%	161,625	7%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	0.55	4%	339,443	16%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	1.55	11%	501,068	23%
90 . 10 . 000 . 000	Executive Office	4.00	1%	778,771	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	9.08	3%	1,010,223	2%	-	0%	21,000	1%
90 . 30 . 000 . 000	Human Resources	5.00	1%	647,153	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	3.52	1%	902,853	2%	-	0%	224,355	10%
90 . 50 . 000 . 000	Information Technology	6.00	2%	2,727,508	6%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	27.60	8%	6,066,508	13%	-	0%	245,355	11%
	Total - Summary	356.55	100%	45,978,041	100%	13.68	100%	2,169,767	100%

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - San Joaquin

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
FY11-12 Vendor Contracts		416,029		416,029
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		416,029	-	416,029
Statutory				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		-	-	-
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
				-
				-
				-
				-

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

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 %	6%	12%	7%	17%	3%	16%	0%	24%	4%	0%	0%	0%	0%	0%	0%	7%	0%	0%	0%		
	Positions:																					
	Authorized Positions	102	39	53	47	31	13	5	7	19	10	3				4	9	5	4	6	357	
	Personal Services:																					
900000	Salaries	7,335,579	1,752,994	2,475,559	2,028,736	1,612,355	665,395	228,364	362,103	876,702	737,938	125,560				574,144	571,418	448,834	234,962	493,247	20,523,890	
910000	Staff Benefits	3,899,937	1,038,841	1,416,321	1,271,820	904,552	360,661	131,146	200,948	514,211	303,450	76,835				214,987	273,535	169,277	106,749	258,801	11,142,071	
914100	Salary Savings	(683,152)	(347,999)	(273,405)	(550,146)	(86,656)	(163,667)		(132,486)	(55,315)							(62,024)				(2,354,850)	
	Total Personal Services	10,552,364	2,443,836	3,618,475	2,750,410	2,430,251	862,389	359,510	430,565	1,335,598	1,041,388	202,395	-	-	-	789,131	782,929	618,111	341,711	752,048	29,311,111	
	Operating Expenses & Equipment:																					
920001	General Expense	165,450	3,775	5,950	5,780	18,750	2,525	1,845	3,250	75,995	75	330	30,220			1,075	29,250	525	141,668	32,110	518,573	
924000	Printing	6,475	2,975	4,325	15,050	31,700	1,725		2,500	144,300	500	1,350						2,575	200		213,675	
925000	Telecommunications	765				4,175			275	271,450		4,225							5,350	98,450	388,315	
926000	Postage	150	65,125		25	2,125			2,300	80,275		92,950						25	9,200	50	252,250	
928000	Insurance																			9,919	9,919	
929000	In-State Travel	3,325	50	700	225	2,635		230		300	22,675									50	31,890	
931000	Out-of-State Travel																			450		
933000	Training	1,500		60		1,200				50											4,485	
934000	Security												9,932,900								9,932,900	
935000	Facility Operations	150				14,850				270,500								300	205,233		491,033	
936000	Utilities																		40,000		40,000	
938000	Contracted Services	676,375	51,250	329,907		1,650		70,277	120,000		653,550	47,500					141,397	32,844		267,392	2,392,142	
940000	Consulting and Professional Services - County Provided				8,000	20,000											77,282		148,969	1,394,456	1,648,707	
943000	Information Technology					6,383						110,480						1,931	2,000	248,242	369,036	
945000	Major Equipment												40,000								40,000	
950000	Other Items of Expense																			20,000	20,000	
	Total OE&E	854,190	123,175	340,942	29,080	103,468	4,250	72,352	128,325	842,870	676,800	256,835	10,003,120	-	-	5,850	249,379	38,200	582,939	2,041,150	16,352,925	
	Special Items of Expense:																					
965000	Jury Costs											336,000									336,000	
972000	Other																		4,000		4,000	
973000	Debt Service																				-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	336,000	-	-	-	-	-	4,000	-	-	340,000	
990000	Distributed Administration & Allocation					96,657		16,288									(16,210)	(22,085)	(13,158)	(21,797)	(65,690)	(25,995)
	Total Program Expense	11,406,554	2,567,011	3,959,417	2,779,490	2,630,376	866,639	448,150	558,890	2,178,468	1,718,188	795,230	10,003,120	-	-	778,771	1,010,223	647,153	902,853	2,727,508	45,978,041	

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Positions:																					
	Authorized Positions		5	7										1	1						14	
	Personal Services:																					
900000	Salaries		241,773	304,096										39,349	28,708						613,926	
910000	Staff Benefits		88,789	98,235										25,620	8,735						221,379	
914100	Salary Savings																				-	
	Total Personal Services	-	330,562	402,331	-	-	-	-	-	-	-	-	-	64,969	37,443	-	-	-	-	-	835,305	
	Operating Expenses & Equipment:																					
920001	General Expense		6,551	47,747																	224,355	278,653
924000	Printing		1,125	950																		2,075
925000	Telecommunications		424	1,000																		1,424
926000	Postage		517																			517
928000	Insurance																					-
929000	In-State Travel		6,100	11,392																		17,492
931000	Out-of-State Travel																					-
933000	Training			1,323																		1,323
934000	Security												33,108									33,108
935000	Facility Operations			3,200																		3,200
936000	Utilities																					-
938000	Contracted Services		82,081	288,897										96,656	177,000		21,000					665,634
940000	Consulting and Professional Services - County Provided		112,742	1,200																		113,942
943000	Information Technology		5,000	1,000																		6,000
945000	Major Equipment																					-
950000	Other Items of Expense																					-
	Total OE&E	-	214,540	356,709	-	-	-	-	-	-	-	-	33,108	96,656	177,000	-	21,000	-	224,355	-	1,123,368	
	Special Items of Expense:																					
965000	Jury Costs											60,100										60,100
972000	Other														125,000							125,000
973000	Debt Service																					-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	60,100	-	-	125,000	-	-	-	-	-	-	185,100
990000	Distributed Administration & Allocation			25,994																		25,994
	Total Program Expense	-	545,102	785,034	-	-	-	-	-	-	-	60,100	33,108	161,625	339,443	-	21,000	-	224,355	-	2,169,767	