

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - San Joaquin
Court Contact: Linda Courtright
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Fiscal Year: FY 2015-16
Budget Prepared By: Linda Courtright
Preparer's Phone: (209) 992-5217
E-mail Address: lcourtright@sjcourts.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	732,093	1,985,884	215,145	0	0	0	2,933,122
Current Year Financing Sources	33,655,826	1,593,253	2,811,685	0	0	0	38,060,764
Total Financing Sources	34,387,919	3,579,137	3,026,830	0	0	0	40,993,886
Total Expenditures	33,883,444	2,636,551	3,026,830	0	0	0	39,546,825
Fund Balance	504,475	942,586	0	0	0	0	1,447,061
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	942,586	0	0	0	0	942,586
Committed	504,475	0	0	0	0	0	504,475
Assigned	0	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0	0

CERTIFICATION

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

Signature of Presiding Judge or Executive Officer

9/18/2015

Date

**Schedule 1 - Baseline Budget
FY 2015-16**

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	329,138	402,955	732,093	1,985,884	215,145	-	-	-	2,933,122
Current Year Financing Sources									
Revenue	31,506,531	145,900	31,652,431	911,681	-	-	-	-	32,564,112
Reimbursements	1,830,458	70,225	1,900,683	841,368	2,754,601	-	-	-	5,496,652
Interfund Transfers	102,712	-	102,712	(159,796)	57,084	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	33,439,701	216,125	33,655,826	1,593,253	2,811,685	-	-	-	38,060,764
Total Financing Sources	33,768,839	619,080	34,387,919	3,579,137	3,026,830	-	-	-	40,993,886
Expenditures									
Personal Services	28,657,398	-	28,657,398	708,668	1,942,581	-	-	-	31,308,647
Operating Expenses & Equipment	4,690,953	341,050	5,032,003	1,813,883	980,967	-	-	-	7,826,853
Special Items of Expense	243,000	54,325	297,325	114,000	-	-	-	-	411,325
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(103,282)	-	(103,282)	-	103,282	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	33,488,069	395,375	33,883,444	2,636,551	3,026,830	-	-	-	39,546,825
Fund Balance	280,770	223,705	504,475	942,586	-	-	-	-	1,447,061
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	942,586	-	-	-	-	942,586
Committed	280,770	223,705	504,475	-	-	-	-	-	504,475
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	280,770	223,705	504,475	942,586	-	-	-	-	1,447,061

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:	275.45	0.00	275.45	7.08	18.91	0.00	0.00	0.00	301.44

**Schedule 1 - Baseline Budget
FY 2015-16**

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	329,138	402,955	1,985,884	215,145				2,933,122
	Current Year Revenue								
812100	Program 45.10 - Operations	30,240,100		220,246					30,460,346
816000	Other State Receipts	1,245,356							1,245,356
821000	Local Fees Revenue		139,700	142,360					282,060
821200	Enhanced Collections			547,325					547,325
822000	Local Non-Fees Revenue								-
823000	Other	425	6,200						6,625
825000	Interest Income	20,650		1,750					22,400
826000	Investment Income								-
	Total Revenue	31,506,531	145,900	911,681	-	-	-	-	32,564,112
	Current Year Reimbursements								
831000	General Fund - MOU	97,400							97,400
832000	Program 45.10 - MOU	411,709							411,709
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	1,231,460							1,231,460
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	89,889							89,889
838000	AOC Grants				1,784,699				1,784,699
839000	Non-AOC Grants				969,902				969,902
840000	County Program - Restricted Funds			841,368					841,368
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		70,225						70,225
	Total Reimbursements	1,830,458	70,225	841,368	2,754,601	-	-	-	5,496,652
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	159,796			57,084				216,880
701200	Interfund (Operating) Transfers Out	(57,084)		(159,796)					(216,880)
	Total Interfund Transfers	102,712	-	(159,796)	57,084	-	-	-	-
	Total Current Year Financing Sources	33,439,701	216,125	1,593,253	2,811,685	-	-	-	38,060,764
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	33,768,839	619,080	3,579,137	3,026,830	-	-	-	40,993,886

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16**

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	275	-	7	19	-	-	-	301
	Personal Services:								
900000	Salaries	17,283,361	-	477,430	1,197,849	-	-	-	18,958,640
910000	Staff Benefits	11,958,882	-	231,238	744,732	-	-	-	12,934,852
914100	Salary Savings	(584,845)	-	-	-	-	-	-	(584,845)
	Total Personal Services	28,657,398	-	708,668	1,942,581	-	-	-	31,308,647
	Operating Expenses & Equipment:								
920001	General Expense	1,189,105	247,925	45,882	95,414	-	-	-	1,578,326
924000	Printing	31,425	-	1,720	3,856	-	-	-	37,001
925000	Telecommunications	122,703	-	-	1,106	-	-	-	123,809
926000	Postage	221,250	-	10,965	650	-	-	-	232,865
928000	Insurance	14,000	-	-	-	-	-	-	14,000
929000	In-State Travel	71,775	-	10,522	11,386	-	-	-	93,683
931000	Out-of-State Travel	-	7,885	13,915	10,370	-	-	-	32,170
933000	Training	9,700	-	-	-	-	-	-	9,700
934000	Security	659,655	-	-	136,409	-	-	-	796,064
935000	Facility Operations	495,450	-	-	8,625	-	-	-	504,075
936000	Utilities	47,500	-	-	-	-	-	-	47,500
938000	Contracted Services	1,501,634	76,000	424,475	596,669	-	-	-	2,598,778
940000	Consulting and Professional Services - County Provided	40,300	-	-	112,790	-	-	-	153,090
943000	Information Technology	116,056	9,240	1,306,404	3,692	-	-	-	1,435,392
945000	Major Equipment	145,400	-	-	-	-	-	-	145,400
950000	Other Items of Expense	25,000	-	-	-	-	-	-	25,000
	Total OE&E	4,690,953	341,050	1,813,883	980,967	-	-	-	7,826,853
	Special Items of Expense:								
965000	Jury Costs	243,000	54,325	-	-	-	-	-	297,325
972000	Other	-	-	114,000	-	-	-	-	114,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	243,000	54,325	114,000	-	-	-	-	411,325
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(103,282)	-	-	103,282	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	33,488,069	395,375	2,636,551	3,026,830	-	-	-	39,546,825

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

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	86.07	29%	11,390,273	29%	-	0%	14,425	0%	-	0%	-	0%	0.94	0%	242,894	1%
1200	Case Type Services - Roll Up	137.68	46%	12,898,800	33%	-	0%	4,200	0%	5.82	2%	642,808	2%	17.97	6%	2,647,527	7%
1210	Criminal - Roll Up	65.67	22%	5,889,930	15%	-	0%	4,200	0%	5.82	2%	620,508	2%	12.90	4%	1,951,755	5%
1211	Traffic & Other Infractions	24.26	8%	2,074,236	5%	-	0%	4,200	0%	-	0%	89,650	0%	6.40	2%	764,632	2%
1212	Other Criminal Cases	41.41	14%	3,815,694	10%	-	0%	-	0%	5.82	2%	530,858	1%	6.50	2%	1,187,123	3%
1220	Civil	30.36	10%	2,572,021	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	41.66	14%	4,436,849	11%	-	0%	-	0%	-	0%	22,300	0%	5.07	2%	695,772	2%
1231	Families and Children Services	24.22	8%	2,762,820	7%	-	0%	-	0%	-	0%	22,300	0%	5.07	2%	695,772	2%
1232	Probate, Guardianship & Mental Health Services	9.78	3%	822,547	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	3.40	1%	384,195	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	4.27	1%	467,287	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	21.93	7%	3,961,566	10%	-	0%	55,250	0%	-	0%	-	0%	-	0%	136,409	0%
1310	Other Support Operations	9.69	3%	1,169,485	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	8.12	3%	1,353,068	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	4.12	1%	715,878	2%	-	0%	55,250	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	723,135	2%	-	0%	-	0%	-	0%	-	0%	-	0%	136,409	0%
1000	Trial Court Operations Program - Roll Up	245.67	81%	28,250,639	71%	-	0%	73,875	0%	5.82	2%	642,808	2%	18.91	6%	3,026,830	8%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	387,529	1%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	0.65	0%	302,735	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	0.65	0%	690,264	2%	-	0%	-	0%
9100	Executive Office	3.00	1%	638,820	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	9.74	3%	1,152,120	3%	-	0%	81,040	0%	0.61	0%	-	0%	-	0%	-	0%
9300	Human Resources	4.00	1%	746,198	2%	-	0%	4,350	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	4.29	1%	793,689	2%	-	0%	210,600	1%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	8.75	3%	1,906,603	5%	-	0%	25,510	0%	-	0%	1,303,479	3%	-	0%	-	0%
9000	Court Administration Program - Roll Up	29.78	10%	5,237,430	13%	-	0%	321,500	1%	0.61	0%	1,303,479	3%	-	0%	-	0%
	Total - Summary	275.45	91%	33,488,069	0%	-	0%	395,375	0%	7.08	2%	2,636,551	7%	18.91	6%	3,026,830	8%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

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%	87.01	29%	11,647,592	29%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	161.47	54%	16,193,335	41%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	84.38	28%	8,466,393	21%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.66	10%	2,932,718	7%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	53.73	18%	5,533,675	14%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.36	10%	2,572,021	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	46.73	16%	5,154,921	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29.29	10%	3,480,892	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.78	3%	822,547	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.40	1%	384,195	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.27	1%	467,287	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.93	7%	4,153,225	11%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.69	3%	1,169,485	3%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.12	3%	1,353,068	3%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.12	1%	771,128	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	859,544	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	270.40	90%	31,994,152	81%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	387,529	1%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.65	0%	302,735	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.65	0%	690,264	2%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	638,820	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.35	3%	1,233,160	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	1%	750,548	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.29	1%	1,004,289	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.75	3%	3,235,592	8%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.39	10%	6,862,409	17%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	301.44	100%	39,546,825	100%

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - San Joaquin

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

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%	66%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	86.1	24.3	41.4	30.4	24.2	9.8	3.4	4.3	9.7	8.1	4.1	
	Personal Services:												
900000	Salaries	6,383,781	1,129,307	2,027,657	1,438,262	1,589,761	486,602	177,614	228,050	489,044	596,293	194,863	
910000	Staff Benefits	4,405,332	855,359	1,455,112	1,116,114	1,121,961	325,895	130,106	167,384	392,365	367,625	144,715	
914100	Salary Savings									(584,845)			
	Total Personal Services	10,789,113	1,984,666	3,482,769	2,554,376	2,711,722	812,497	307,720	395,434	296,564	963,918	339,578	-
	Operating Expenses & Equipment:												
920001	General Expense	163,860	4,820	7,225	3,360	10,808	3,825	250	8,825	374,560	200	1,650	31,805
924000	Printing	2,825	2,000	12,075	2,125	3,800	425	675	975	4,425	550	850	475
925000	Telecommunications	2,475				200	50		9,403	26,186		1,650	
926000	Postage	25	60,025	50	1,350	2,100		200		96,150		60,000	
928000	Insurance												
929000	In-State Travel	44,900	150	250	375	2,475	1,950				17,975	75	
931000	Out-of-State Travel												
933000	Training	2,075	75		175	1,050	650					75	
934000	Security												659,655
935000	Facility Operations					625			500	324,100			800
936000	Utilities									47,500			
938000	Contracted Services	385,000	22,500	313,325			3,150	75,350	52,150		370,425	47,100	
940000	Consulting and Professional Services - County Provided				10,260	30,040							
943000	Information Technology											21,900	
945000	Major Equipment												30,400
950000	Other Items of Expense												
	Total OE&E	601,160	89,570	332,925	17,645	51,098	10,050	76,475	71,853	872,921	389,150	133,300	723,135
	Special Items of Expense:												
965000	Jury Costs											243,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	243,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	11,390,273	2,074,236	3,815,694	2,572,021	2,762,820	822,547	384,195	467,287	1,169,485	1,353,068	715,878	723,135

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

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			3.0	9.7	4.0	4.3	8.8	275.5
	Personal Services:								-
900000	Salaries			442,198	686,913	396,971	305,913	710,132	17,283,361
910000	Staff Benefits			207,868	455,822	202,980	188,817	421,427	11,958,882
914100	Salary Savings								(584,845)
	Total Personal Services	-	-	650,066	1,142,735	599,951	494,730	1,131,559	28,657,398
	Operating Expenses & Equipment:								
920001	General Expense			1,675	18,850	12,025	81,227	464,140	1,189,105
924000	Printing			25		100	100		31,425
925000	Telecommunications			3,250		1,470	900	77,119	122,703
926000	Postage			25			1,325		221,250
928000	Insurance						14,000		14,000
929000	In-State Travel			275	750	200	1,200	1,200	71,775
931000	Out-of-State Travel								-
933000	Training				400			5,200	9,700
934000	Security								659,655
935000	Facility Operations						169,425		495,450
936000	Utilities								47,500
938000	Contracted Services				21,007	107,154	20,000	84,473	1,501,634
940000	Consulting and Professional Services - County Provided								40,300
943000	Information Technology					42,000		52,156	116,056
945000	Major Equipment							115,000	145,400
950000	Other Items of Expense						25,000		25,000
	Total OE&E	-	-	5,250	41,007	162,949	313,177	799,288	4,690,953
	Special Items of Expense:								
965000	Jury Costs								243,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	243,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation			(16,496)	(31,622)	(16,702)	(14,218)	(24,244)	(103,282)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	638,820	1,152,120	746,198	793,689	1,906,603	33,488,069

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

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	14,425										925	
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		4,200										
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	14,425	4,200	-	-	-	-	-	-	-	-	925	-
	Special Items of Expense:												
965000	Jury Costs											54,325	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	54,325	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	14,425	4,200	-	-	-	-	-	-	-	-	55,250	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

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					4,350	210,600	17,625	247,925
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel							7,885	7,885
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services				76,000				76,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology				5,040				9,240
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	81,040	4,350	210,600	25,510	341,050
	Special Items of Expense:								
965000	Jury Costs								54,325
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	54,325
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	81,040	4,350	210,600	25,510	395,375

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

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			5.8									
	Personal Services:												
900000	Salaries		51,746	338,761		10,867							
910000	Staff Benefits		37,904	123,818		7,683							
914100	Salary Savings												
	Total Personal Services	-	89,650	462,579	-	18,550	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense			42,082		3,750							
924000	Printing			1,720									
925000	Telecommunications												
926000	Postage			40									
928000	Insurance												
929000	In-State Travel			10,522									
931000	Out-of-State Travel			13,915									
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	-	-	68,279	-	3,750	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	89,650	530,858	-	22,300	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

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		0.7		0.6				7.1
	Personal Services:								
900000	Salaries	39,266	36,790						477,430
910000	Staff Benefits	35,738	26,095						231,238
914100	Salary Savings								-
	Total Personal Services	75,004	62,885	-	-	-	-	-	708,668
	Operating Expenses & Equipment:								
920001	General Expense		50						45,882
924000	Printing								1,720
925000	Telecommunications								-
926000	Postage	10,925							10,965
928000	Insurance								-
929000	In-State Travel								10,522
931000	Out-of-State Travel								13,915
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services	298,675	125,800						424,475
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology	2,925						1,303,479	1,306,404
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	312,525	125,850	-	-	-	-	1,303,479	1,813,883
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other		114,000						114,000
973000	Debt Service								-
	Total Special Items of Expense	-	114,000	-	-	-	-	-	114,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	387,529	302,735	-	-	-	-	1,303,479	2,636,551

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

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	6.4	6.5		5.1							
	Personal Services:												
900000	Salaries	151,624	335,795	382,581		327,849							
910000	Staff Benefits	91,270	237,539	174,697		241,226							
914100	Salary Savings												
	Total Personal Services	242,894	573,334	557,278	-	569,075	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense		9,205	79,454		6,755							
924000	Printing		228	3,628									
925000	Telecommunications		706			400							
926000	Postage					650							
928000	Insurance												
929000	In-State Travel		3,165	4,428		3,793							
931000	Out-of-State Travel			10,370									
933000	Training												
934000	Security												136,409
935000	Facility Operations					8,625							
936000	Utilities												
938000	Contracted Services		65,204	531,465									
940000	Consulting and Professional Services - County Provided		112,790										
943000	Information Technology			500		3,192							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	191,298	629,845	-	23,415	-	-	-	-	-	-	136,409
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					103,282							
999910	Prior Year Expense Adjustments												
	Total Program Expense	242,894	764,632	1,187,123	-	695,772	-	-	-	-	-	-	136,409

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

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								18.9
	Personal Services:								-
900000	Salaries								1,197,849
910000	Staff Benefits								744,732
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	1,942,581
	Operating Expenses & Equipment:								
920001	General Expense								95,414
924000	Printing								3,856
925000	Telecommunications								1,106
926000	Postage								650
928000	Insurance								-
929000	In-State Travel								11,386
931000	Out-of-State Travel								10,370
933000	Training								-
934000	Security								136,409
935000	Facility Operations								8,625
936000	Utilities								-
938000	Contracted Services								596,669
940000	Consulting and Professional Services - County Provided								112,790
943000	Information Technology								3,692
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	980,967
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								103,282
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	3,026,830

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

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 2015-16**

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 2015-16**

**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 2015-16**

**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 2015-16**

**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 2015-16**

**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	-	-	-	-	-	-	-	-