

The Superior Court COUNTY OF SAN JOAQUIN 222 E. WEBER AVENUE, ROOM 303 STOCKTON, CALIFORNIA 95202

TELEPHONE (209)992-5555 WEBSITE www.sjcourts.org

September 24, 2014

PUBLIC NOTICE SAN JOAQUIN SUPERIOR COURT PROPOSED BUDGET FOR FISCAL YEAR 2014-2015

Pursuant to Assembly Bill 973 (Stats. 2011, Ch. 687) and in compliance with Government Code section 68511.7, the Superior Court of California, County of San Joaquin is providing public notice of, and an opportunity for public input on, the court's proposed budget plan for Fiscal Year 2014-2015 (see attached proposed plan).

If you have any comments regarding this proposed plan, please send them in writing by September 29, 2014 to: Stephanie Bohrer, Management Analyst at <u>sbohrer@sjcourts.org</u> or P.O. Box 201022, Stockton, CA 95201.

###

Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - San Joaquin	Fiscal Year: FY 2014-15	
Court Contact:	Linda Courtright	Budget Prepared By: Linda Courtright	
Phone:	(209) 992-5217	Preparer's Phone: (209) 992-5217	
E-mail Address:	lcourtright@sjcourts.org	E-mail Address: lcourtright@sjcourts.org	

		Special Revenue	Special Revenue				12
SUMMARY OF SUBMITTED BUDGET	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	2,369,832	802,760	26,031	0	0	0	3,198,623
Current Year Financing Sources	30,076,916	1,660,497	1,943,318	0	0	0	33,680,731
Total Financing Sources	32,446,748	2,463,257	1,969,349	0	0	0	36,879,354
Total Expenditures	32,413,832	2,214,829	1,969,349	0	0	0	36,598,010
Fund Balance	32,916	248,428	0	0	0	0	281,344
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	248,428	0	0	0	0	248,428
Committed	32,916	0	0	0	0	0	32,916
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

9-22-14

Date

Schedule 1 - Baseline Budget FY 2014-15

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	978,928	1,390,904	2,369,832	802,760	26,031	-	-	-	3,198,623
Current Year Financing Sources			and the second second						
Revenue	- 27,969,292	263,275	28,232,567	710,296	-	1 1	<u> </u>	2	28,942,863
Reimbursements	1,824,661	71,700	1,896,361	950,201	1,891,306	<u>2</u>	<u>ц</u>	-	4,737,868
Interfund Transfers	(21,223)	(30,789)	(52,012)	-	52,012	-	-	-	-
Prior Year Revenue Adjustment	-	ä r -	#) (#)	2 14		10. 10.		-	14 (-
Total Current Year Financing Sources	29,772,730	304,186	30,076,916	1,660,497	1,943,318			1	33,680,731
Total Financing Sources	30,751,658	1,695,090	32,446,748	2,463,257	1,969,349				36,879,354
Expenditures			A STATE OF THE STATE OF						
Personal Services	26,427,642	-	26,427,642	825,789	1,455,887	-	÷	-	28,709,318
Operating Expenses & Equipment	4,131,079	1,637,034	5,768,113	1,282,690	412,314			2 ¹	7,463,117
Special Items of Expense	262,000	57,225	319,225	106,350	-	<u>-</u>	-	-	425,575
Capital Costs	-	-	-	(20)	(2 7	(a)	-	-	-
Internal Cost Recovery	(101,148)	-	(101,148)	ш	101,148	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-2)		-	-
Total Expenditures	30,719,573	1,694,259	32,413,832	2,214,829	1,969,349				36,598,010
Fund Balance	32,085	831	32,916	248,428	-				281,344
Fund Balance Classifications				S. LANK C.					
Nonspendable	·~	-	(=)	-	-	- 3	-	-	7
Restricted	-		-	248,428		-	=	÷	248,428
Committed	32,085	831	32,916		-		2	2 <u>-</u>	32,916
Assigned	-	-	3 <u>1</u> 27		(1)	12 X	-	-	-
Unassigned		3-1	3 - 3					-	74
Total Fund Balance	32,085	831	32,916	248,428			No. of Street of Street		281,344

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	265.00	0.00	265.00	8.61	14.93	0.00	0.00	0.00	288.54

Schedule 1 - Baseline Budget FY 2014-15

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	978,928	1,390,904	802,760	26,031				3,198,623
	Current Year Revenue	All Callson Contains	States and states and		Alle Bally and the				
812100	Program 45.10 - Operations	26,702,886		218,771					26,921,657
816000	Other State Receipts	1,245,356							1,245,356
821000	Local Fees Revenue		258,275	490,225					748,500
821200	Enhanced Collections								
822000	Local Non-Fees Revenue								And the second second
823000	Other	1,100	5,000						6,100
825000	Interest Income	19,950		1,300					21,250
826000	Investment Income								State of the second
	Total Revenue	27,969,292	263,275	710,296					28,942,863
	Current Year Reimbursements								
831000	General Fund - MOU	90,450							90,450
832000	Program 45.10 - MOU	432,959							432,959
833000	Program 45.25 - Operations								新闻学校 (1996年1月1日)
834000	Program 45.45 - Operations	1,199,023							1,199,023
835000	Program 45.55 - Operations								
837000	Improvement and Modernization Fund	102,229							102,229
838000	AOC Grants				1,057,831				1,057,831
839000	Non-AOC Grants				833,475				833,475
840000	County Program - Restricted Funds		1	950,201					950,201
850000	Reimbursements Between Courts								The second second
860000			71,700						71,700
	Total Reimbursements	1,824,661	71,700	950,201	1,891,306		ELECTRON DE LE CONTRA DE LE C	ALL CARE VOIL	4,737,868
	Interfund Transfers		State Training States				Stand Service States		ALL
701100		33,008			78,043				111,051
701200		(54,231)	(30,789)		(26,031)				(111,051)
	Total Interfund Transfers	(21,223)	(30,789)		52,012		-		
	Total Current Year Financing Sources	29,772,730	304,186	1,660,497	1,943,318		100 - 10 - 10 - 10		33,680,731
890000	Prior Year Revenue Adjustment								an interaction
	Total Financing Sources	30,751,658	1,695,090	2,463,257	1,969,349				36,879,354

Schedule 1 - Baseline Budget Expenditure Summary FY 2014-15

Superior Court - San Joaquin

Baseline Budget Expenditure Summary

	General -	General -	Special Revenue	Special Revenue	0	D. H. Omerica	B	Treat
Description	TCTF	Non-TCTF	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	Total
	1.46%							1.34%
Authorized Positions per Schedule 7A	265		9	15	100 m		and when the base of	289
Personal Services:	- The shadow have	ALL NO REALES		A Designation of the		#1 () () () () () () () () () (Maria States	
Salaries	16,182,817		557,479	917,173	The set of the set of the set of the			17,657,469
Staff Benefits	10,635,148		268,310	538,714				11,442,172
Salary Savings	(390,323)					New Address and		(390,323
Total Personal Services	26,427,642		825,789	1,455,887				28,709,318
Operating Expenses & Equipment:			12					
General Expense	661,861	212,294	68,612	41,773			eseta kir/adi	984,540
Printing	103,425	1997 (Sec. 1985)	1,800	4,210				109,435
Telecommunications	116,091		SUS STATE ALL	947		-		117,038
Postage	226,260		70	1,240			the state of the state of	227,570
Insurance	12,700		HAND BEAM	The second second				12,700
In-State Travel	77,025	3,840	5,188	18,722				104,775
Out-of-State Travel		4,585	3,600	Matthews 20 Have		and the state of the	A THE REAL PROPERTY AND A	8,185
Training	8.500							8,500
Security	557.340		a and the second	141,300			Same and the set of the	698,640
Facility Operations	475.782		4,017	8,472	(and the second second second	Constant and the		488,271
Utilities	33.300	Martin Balling and						33,300
Contracted Services	1,608,167	15,650	438,040	85,401		Statement Statements	A REAL PROPERTY AND A REAL PROPERTY AND A	2,147,258
Consulting and Professional Services - County Provided			756,893	103.366	ER ENERGIES SE	MARKED ROOM, SI		1,000,934
		1,400,365	4,470	6.883	a stationard station of	and the second		1,498,471
	and the second second		Test and the second			and the set of a set of	S. S. Corden Street 1	SHELL CONTROL
	23,200	300		Lutert Several E		We have a start and a start		23,500
			1,282,690	412.314	Contractor States			7,463,117
	11011010		and the second second		A STREET STREET, MORELAND			
	262.000	57 225		Real of the second	CONTRACTOR STATE			319.225
			106 350			-		106.350
	and all the second and		100,000					
	262.000		106 350				and the second second second	425.575
	202,000	STILLS	100,000					
	(101 149)			101 148				
	(101,148)			101,140			NEW YORK AND AND AND A	
	20 740 670	4 004 000	2 244 020	1 000 240				36,598,010
	Salary Savings % Positions: Authorized Positions per Schedule 7A Personal Services: Salaries Staff Benefits Salary Savings Total Personal Services Operating Expenses & Equipment: General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training Security Facility Operations Utilities	Salary Savings %1.46%Positions:265Personal Services:265Salaries10,6182,817Staff Benefits10,635,148Salary Savings(390,923)Total Personal Services26,427,642Operating Expenses & Equipment:661,861General Expense661,861Printing103,425Telecommunications116,091Postage226,260Insurance12,700In-State Travel77,025Out-of-State Travel-Training8,500Security557,340Facility Operations146,8167Consulting and Professional Services - County Provided140,675Information Technology86,753Major Equipment-Other Items of Expense:23,200Other-Det Service-Total DE&E242,000Other-Det Service-Distributed Administration & Allocation(101,148)Prior Year Expense Adjustments-	Salary Savings %1.46%Positions:265Authorized Positions per Schedule 7A265Personal Services:	Salary Savings % 1.46% 1.46% Positions: 1 1 Authorized Positions per Schedule 7A 265 9 Personal Services: 1 1 Salaries 16,182,817 557,479 Staff Benefits 10,635,148 286,310 Salary Savings (330,323) - Total Personal Services 26,427,642 825,789 Operating Expenses & Equipment: 661,861 212,294 68,812 Printing 103,425 - 1,800 Telecommunications 116,091 - - Postage 228,260 - 70 Insurance 12,700 - - Insurance 17,0025 3,840 5,188 Out-of-State Travel - - - Security 557,340 - - Security 557,340 - - Consulting and Professional Services - County Provided 140,075 - - Information Technology	Salary Savings % 1.46% Image: Contract of the second seco	Salary Savings % 1.46% Image: Construct of the second sec	Salary Savings % 146% Model Model Model Positions: 265 9 15 - Authorted Positions per Schedule 7A 265 9 15 - Parsonal Services: - 557.779 91.73 - - Salarise 18.192.817 . 557.779 91.737 - - Salarise ments: 10.851.448 . 228.310 558.778 - - Salary Savings (330.023) - - - - - Operating Expenses & Equipment: - 482.5788 1.455.887 - - - Operating Expenses & Equipment: -	Salary Swing %14.6%000000Positions: Autrocat Positions per Schedule 7A26800165000Parsonal Services: Salarles19,192,1970000000Staff Senefits19,892,297099,17,173000