



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

TELEPHONE
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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 sbohrer@sjcourts.org or P.O. Box 201022, Stockton, CA 95201.

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Judicial Council of California

BASELINE BUDGET

Certification

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


Fiscal Year: FY 2014-15
 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	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


 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									
Revenue	27,969,292	263,275	28,232,567	710,296	-	-	-	-	28,942,863
Reimbursements	1,824,661	71,700	1,896,361	950,201	1,891,306	-	-	-	4,737,868
Interfund Transfers	(21,223)	(30,789)	(52,012)	-	52,012	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	29,772,730	304,186	30,076,916	1,660,497	1,943,318	-	-	-	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									
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	-	-	-	7,463,117
Special Items of Expense	262,000	57,225	319,225	106,350	-	-	-	-	425,575
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(101,148)	-	(101,148)	-	101,148	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
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									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	248,428	-	-	-	-	248,428
Committed	32,085	831	32,916	-	-	-	-	-	32,916
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	32,085	831	32,916	248,428	-	-	-	-	281,344

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:	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								
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								-
823000	Other	1,100	5,000						6,100
825000	Interest Income	19,950		1,300					21,250
826000	Investment Income								-
	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								-
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			950,201					950,201
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		71,700						71,700
	Total Reimbursements	1,824,661	71,700	950,201	1,891,306	-	-	-	4,737,868
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	33,008			78,043				111,051
701200	Interfund (Operating) Transfers Out	(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	-	-	-	33,680,731
890000	Prior Year Revenue Adjustment								-
	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

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %	1.46%							1.34%
	Positions:								
	Authorized Positions per Schedule 7A	265	-	9	15	-	-	-	289
	Personal Services:								
900000	Salaries	16,182,817	-	557,479	917,173	-	-	-	17,657,469
910000	Staff Benefits	10,635,148	-	268,310	538,714	-	-	-	11,442,172
914100	Salary Savings	(390,323)	-	-	-	-	-	-	(390,323)
	Total Personal Services	26,427,642	-	825,789	1,455,887	-	-	-	28,709,318
	Operating Expenses & Equipment:								
920001	General Expense	661,861	212,294	68,612	41,773	-	-	-	984,540
924000	Printing	103,425	-	1,800	4,210	-	-	-	109,435
925000	Telecommunications	116,091	-	-	947	-	-	-	117,038
926000	Postage	226,260	-	70	1,240	-	-	-	227,570
928000	Insurance	12,700	-	-	-	-	-	-	12,700
929000	In-State Travel	77,025	3,840	5,188	18,722	-	-	-	104,775
931000	Out-of-State Travel	-	4,585	3,600	-	-	-	-	8,185
933000	Training	8,500	-	-	-	-	-	-	8,500
934000	Security	557,340	-	-	141,300	-	-	-	698,640
935000	Facility Operations	475,782	-	4,017	8,472	-	-	-	488,271
936000	Utilities	33,300	-	-	-	-	-	-	33,300
938000	Contracted Services	1,608,167	15,650	438,040	85,401	-	-	-	2,147,258
940000	Consulting and Professional Services - County Provided	140,675	-	756,893	103,366	-	-	-	1,000,934
943000	Information Technology	86,753	1,400,365	4,470	6,883	-	-	-	1,498,471
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	23,200	300	-	-	-	-	-	23,500
	Total OE&E	4,131,079	1,637,034	1,282,690	412,314	-	-	-	7,463,117
	Special Items of Expense:								
965000	Jury Costs	262,000	57,225	-	-	-	-	-	319,225
972000	Other	-	-	106,350	-	-	-	-	106,350
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	262,000	57,225	106,350	-	-	-	-	425,575
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(101,148)	-	-	101,148	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	30,719,573	1,694,259	2,214,829	1,969,349	-	-	-	36,598,010