

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Joaquin
Court Contact: Linda Courtright
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Fiscal Year: 2019-20
Budget Prepared By: Linda Courtright
Preparer's Phone: (209) 992-5217
E-mail Address: lcourtright@sjcourts.org

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 in the Phoenix Financial System Schedule 1 report 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

10/7/2019

Date

Superior Court of California, County of San Joaquin
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 14,621,253	\$ 789,246					\$ 15,410,499
Traffic & Other Infractions	\$ 2,449,009	\$ 107,805					\$ 2,556,814
Other Criminal Cases	\$ 6,564,421	\$ 1,430,186					\$ 7,994,607
Civil	\$ 2,734,232	\$ 32,584					\$ 2,766,816
Family & Children Services	\$ 3,473,261	\$ 224,651			\$ 111,317		\$ 3,809,229
Probate, Guardianship & Mental Health Services	\$ 1,613,264	\$ 9,508					\$ 1,622,772
Juvenile Dependency Services	\$ 320,559	\$ 2,741					\$ 323,300
Juvenile Delinquency Services	\$ 498,018	\$ 51,862					\$ 549,880
Other Court Operations	\$ 280,574	\$ 929,206					\$ 1,209,780
Court Interpreters	\$ 1,108,303	\$ 968,350					\$ 2,076,653
Jury Services	\$ 324,657	\$ 216,812	\$ 252,575				\$ 794,044
Security		\$ 923,181					\$ 923,181
Trial Court Operations Program	\$ 33,987,551	\$ 5,686,132	\$ 252,575		\$ 111,317		\$ 40,037,575
Enhanced Collections	\$ 231,898	\$ 414,205			\$ 30,796		\$ 676,899
Other Non-Court Operations	\$ 76,534	\$ 163,501	\$ 94,250				\$ 334,285
Non-Court Operations Program	\$ 308,432	\$ 577,706	\$ 94,250		\$ 30,796		\$ 1,011,184
Executive Office	\$ 839,219	\$ 159,370			\$ (18,141)		\$ 980,448
Fiscal Services	\$ 2,383,387	\$ 198,693			\$ (43,473)		\$ 2,538,607
Human Resources	\$ 639,826	\$ 55,118			\$ (15,432)		\$ 679,512
Business & Facilities Services	\$ 859,063	\$ 1,123,126			\$ (22,744)		\$ 1,959,445
Information Technology	\$ 1,643,861	\$ 863,871			\$ (42,323)		\$ 2,465,409
Court Administration Program	\$ 6,365,356	\$ 2,400,178			\$ (142,113)		\$ 8,623,421
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 40,661,339	\$ 8,664,016	\$ 346,825		\$ 0		\$ 49,672,180

Superior Court of California, County of San Joaquin
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 38,570,601	\$ 316,173						\$ 38,886,774
Improvement and Modernization Fund	\$ 137,118							\$ 137,118
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,879,164							\$ 1,879,164
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 899,424							\$ 899,424
Other Miscellaneous	\$ 1,245,356							\$ 1,245,356
	\$ 42,731,663	\$ 316,173						\$ 43,047,836
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,018,047					\$ 1,018,047
Other Judicial Council Grants			\$ 1,528,363					\$ 1,528,363
Non-Judicial Council Grants			\$ 1,238,950					\$ 1,238,950
			\$ 3,785,360					\$ 3,785,360
Other Financing Sources								
Interest Income	\$ 190,200	\$ 49,200						\$ 239,400
Investment Income								
Donations								
Local Fees	\$ 202,500	\$ 109,525						\$ 312,025
Non-Fee Revenues								
Enhanced Collections		\$ 676,769						\$ 676,769
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,279,396						\$ 1,279,396
Reimbursement Other	\$ 72,388							\$ 72,388
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,775							\$ 5,775
	\$ 470,863	\$ 2,114,890						\$ 2,585,753
Total Revenues	\$ 43,202,526	\$ 2,431,063	\$ 3,785,360					\$ 49,418,949
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 20,009,351	\$ 880,748	\$ 1,631,366					\$ 22,521,465
Temp Help	\$ 174,492							\$ 174,492
Overtime	\$ 30,000							\$ 30,000
Staff Benefits	\$ 16,548,979	\$ 441,672	\$ 944,731					\$ 17,935,382
	\$ 36,762,822	\$ 1,322,420	\$ 2,576,097					\$ 40,661,339
Operating Expenses and Equipment								
General Expense	\$ 1,206,016	\$ 40,746	\$ 104,352					\$ 1,351,114
Printing	\$ 44,950	\$ 1,310	\$ 1,496					\$ 47,756
Telecommunications	\$ 130,378	\$ 470	\$ 460					\$ 131,308
Postage	\$ 201,675		\$ 348					\$ 202,023
Insurance	\$ 27,273							\$ 27,273
In-State Travel	\$ 69,749	\$ 6,702	\$ 27,237					\$ 103,688
Out-of-State Travel	\$ 3,450	\$ 6,596	\$ 14,663					\$ 24,709
Training	\$ 12,733							\$ 12,733
Security Services	\$ 970,188		\$ 74,110					\$ 1,044,298
Facility Operations	\$ 1,030,482		\$ 12,180					\$ 1,042,662
Utilities	\$ 70,000							\$ 70,000
Contracted Services	\$ 2,234,504	\$ 625,509	\$ 838,455					\$ 3,698,468
Consulting and Professional Services	\$ 66,100		\$ 45,746					\$ 111,846
Information Technology	\$ 385,147	\$ 347,766	\$ 22,500					\$ 755,413
Major Equipment	\$ 10,000							\$ 10,000
Other Items of Expense	\$ 30,725							\$ 30,725
	\$ 6,493,370	\$ 1,029,099	\$ 1,141,547					\$ 8,664,016
Special Items of Expense								
Grand Jury		\$ 94,250						\$ 94,250
Jury Costs	\$ 252,575							\$ 252,575
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (142,113)	\$ 30,796	\$ 111,317					\$ 0
Prior Year Expense Adjustment								
	\$ 110,462	\$ 125,046	\$ 111,317					\$ 346,825
Total Expenditures	\$ 43,366,654	\$ 2,476,565	\$ 3,828,961					\$ 49,672,180
Excess (Deficit) of Revenues Over Expenditures	\$ (164,128)	\$ (45,502)	\$ (43,601)					\$ (253,231)
Operating Transfers In (Out)	\$ (43,601)		\$ 43,601					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 602,482	\$ 1,922,727	\$ 0	\$ 0				\$ 2,525,209
Ending Balance (Deficit)	\$ 394,753	\$ 1,877,225	\$ 0	\$ 0				\$ 2,271,978

Superior Court of California, County of San Joaquin
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 602,482	\$ 1,922,727	\$ 0	\$ 0				\$ 2,525,209
Trial Court Revenue Sources	\$ 40,214,432	\$ 1,151,667						\$ 41,366,099
Trial Court Reimbursements	\$ 2,988,094	\$ 1,279,396	\$ 3,785,360					\$ 8,052,850
Prior Year Revenue								
Revenue Total	\$ 43,202,526	\$ 2,431,063	\$ 3,785,360					\$ 49,418,949
Personal Services	\$ 36,762,822	\$ 1,322,420	\$ 2,576,097					\$ 40,661,339
Operating Expenses and Equipment	\$ 6,493,370	\$ 1,029,099	\$ 1,141,547					\$ 8,664,016
Special Items of Expense	\$ 252,575	\$ 94,250						\$ 346,825
Capital Costs								
Internal Cost Recovery	\$ (142,113)	\$ 30,796	\$ 111,317					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 43,366,654	\$ 2,476,565	\$ 3,828,961					\$ 49,672,180
Operating Transfers In			\$ 43,601					\$ 43,601
Operating Transfers Out	\$ (43,601)							\$ (43,601)
Other Financial Sources Total	\$ (43,601)		\$ 43,601					\$ 0
Ending Balance (Deficit)	\$ 394,753	\$ 1,877,225	\$ 0	\$ 0				\$ 2,271,978