

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Joaquin

Fiscal Year: 2025-26

Court Contact: Linda Courtright

Budget Prepared By: Linda Courtright

Phone: 209-992-5217

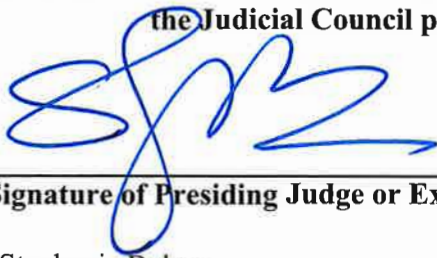
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CERTIFICATION

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

Stephanie Bohrer

Printed name of signee

10/13/2025

Date

Court Executive Officer

Title

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

	Fiscal Year 2025/26						
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 18,244,185	\$ 1,037,072			\$ 2,801		\$ 19,284,058
Traffic & Other Infractions	\$ 3,237,940	\$ 379,882					\$ 3,617,822
Other Criminal Cases	\$ 8,021,515	\$ 3,209,286			\$ 9,935		\$ 11,240,735
Civil	\$ 3,397,272	\$ 43,700					\$ 3,440,972
Family & Children Services	\$ 4,641,415	\$ 190,882			\$ 156,543		\$ 4,988,840
Probate, Guardianship & Mental Health Services	\$ 2,159,520	\$ 13,950					\$ 2,173,470
Juvenile Dependency Services	\$ 381,407	\$ 8,675					\$ 390,082
Juvenile Delinquency Services	\$ 625,844	\$ 50,775					\$ 676,619
Other Court Operations	\$ 617,664	\$ 618,590					\$ 1,236,254
Court Interpreters	\$ 876,245	\$ 2,607,992					\$ 3,484,237
Jury Services	\$ 497,770	\$ 363,650	\$ 383,350				\$ 1,244,770
Security		\$ 2,021,062					\$ 2,021,062
Trial Court Operations Program	\$ 42,700,778	\$ 10,545,517	\$ 383,350		\$ 169,278		\$ 53,798,922
Enhanced Collections	\$ 57,303	\$ 95,126			\$ 9,197		\$ 161,627
Other Non-Court Operations	\$ 102,842	\$ 108,820	\$ 70,000				\$ 281,662
Non-Court Operations Program	\$ 160,145	\$ 203,946	\$ 70,000		\$ 9,197		\$ 443,288
Executive Office	\$ 1,157,571	\$ 10,125			\$ (21,276)		\$ 1,146,421
Fiscal Services	\$ 1,924,954	\$ 108,830			\$ (47,004)		\$ 1,986,781
Human Resources	\$ 735,427	\$ 80,950			\$ (16,828)		\$ 799,549
Business & Facilities Services	\$ 1,179,026	\$ 1,802,047			\$ (29,509)		\$ 2,951,565
Information Technology	\$ 2,482,644	\$ 3,598,235			\$ (63,859)		\$ 6,017,020
Court Administration Program	\$ 7,479,623	\$ 5,600,187			\$ (178,475)		\$ 12,901,335
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 50,340,546	\$ 16,349,650	\$ 453,350		\$ 0		\$ 67,143,545

Superior Court of California, County of San Joaquin Trial Court Operations Fund Revenue and Expenditure Budget (Unaudited)								
	Fiscal Year 2025/26							
	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	\$ 51,175,834	\$ 392,953						\$ 51,568,787
Improvement and Modernization Fund	\$ 100,180							\$ 100,180
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 2,200,736							\$ 2,200,736
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 2,923,326							\$ 2,923,326
Other Miscellaneous	\$ 1,604,980	\$ 1,259,987						\$ 2,864,967
	\$ 58,005,056	\$ 1,652,940						\$ 59,657,997
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,230,142					\$ 1,230,142
Other Judicial Council Grants			\$ 694,967					\$ 694,967
Non-Judicial Council Grants			\$ 2,032,335					\$ 2,032,335
			\$ 3,957,444					\$ 3,957,444
Other Financing Sources								
Interest Income	\$ 815,000	\$ 129,288						\$ 944,288
Investment Income								
Donations								
Local Fees	\$ 2,775	\$ 68,100						\$ 70,875
Non-Fee Revenues								
Enhanced Collections		\$ 161,627						\$ 161,627
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 2,927,054						\$ 2,927,054
Reimbursement Other	\$ 113,320							\$ 113,320
Sale of Fixed Assets								
Other Miscellaneous	\$ 7,900							\$ 7,900
	\$ 938,995	\$ 3,286,069						\$ 4,225,064
Total Revenues	\$ 58,944,051	\$ 4,939,009	\$ 3,957,444					\$ 67,840,505
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 24,468,749	\$ 1,363,136	\$ 1,850,440					\$ 27,682,325
Temp Help		\$ 14,142						\$ 14,142
Overtime	\$ 197,895	\$ 510						\$ 198,405
Staff Benefits	\$ 20,491,443	\$ 959,737	\$ 994,493					\$ 22,445,674
	\$ 45,158,087	\$ 2,337,525	\$ 2,844,933					\$ 50,340,546
Operating Expenses and Equipment								
General Expense	\$ 1,140,347	\$ 203,022	\$ 66,416					\$ 1,409,784
Printing	\$ 55,700	\$ 1,300	\$ 732					\$ 57,732
Telecommunications	\$ 234,333		\$ 601					\$ 234,934
Postage	\$ 409,276		\$ 1,100					\$ 410,376
Insurance	\$ 63,600							\$ 63,600
In-State Travel	\$ 76,022	\$ 11,253	\$ 54,256					\$ 141,531
Out-of-State Travel	\$ 12,849	\$ 29,475	\$ 36,295					\$ 78,620
Training	\$ 23,525	\$ 4,000	\$ 8,962					\$ 36,487
Security Services	\$ 2,008,420		\$ 96,142					\$ 2,104,562
Facility Operations	\$ 1,473,481		\$ 9,375					\$ 1,482,856
Utilities								
Contracted Services	\$ 4,304,138	\$ 765,176	\$ 685,665					\$ 5,754,979
Consulting and Professional Services	\$ 85,450	\$ 961,410	\$ 45,038					\$ 1,091,898
Information Technology	\$ 2,497,725	\$ 407,235	\$ 9,960					\$ 2,914,920
Major Equipment	\$ 532,470							\$ 532,470
Other Items of Expense	\$ 34,900							\$ 34,900
	\$ 12,952,235	\$ 2,382,872	\$ 1,014,543					\$ 16,349,650
Special Items of Expense								
Grand Jury		\$ 70,000						\$ 70,000
Jury Costs	\$ 383,350							\$ 383,350
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (175,258)	\$ 19,132	\$ 156,127					\$ 0
Prior Year Expense Adjustment								
	\$ 208,092	\$ 89,132	\$ 156,127					\$ 453,350
Total Expenditures	\$ 58,318,414	\$ 4,809,528	\$ 4,015,603					\$ 67,143,545
Excess (Deficit) of Revenues Over Expenditures	\$ 625,637	\$ 129,481	\$ (58,159)					\$ 696,959
Operating Transfers In (Out)	\$ (58,159)		\$ 58,159					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 8,222,828	\$ 2,738,323	\$ 0	\$ 0				\$ 10,961,151
Ending Balance (Deficit)	\$ 8,790,306	\$ 2,867,804	\$ 0	\$ 0				\$ 11,658,110

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 8,222,828	\$ 2,738,323	\$ 0	\$ 0				\$ 10,961,151
Trial Court Revenue Sources	\$ 53,606,489	\$ 2,011,955						\$ 55,618,444
Trial Court Reimbursements	\$ 5,337,562	\$ 2,927,054	\$ 3,957,444					\$ 12,222,061
Prior Year Revenue								
Revenue Total	\$ 58,944,051	\$ 4,939,009	\$ 3,957,444					\$ 67,840,505
Personnel Services	\$ 45,158,087	\$ 2,337,525	\$ 2,844,933					\$ 50,340,546
Operating Expenses and Equipment	\$ 12,952,235	\$ 2,382,872	\$ 1,014,543					\$ 16,349,650
Special Items of Expense	\$ 383,350	\$ 70,000						\$ 453,350
Capital Costs								
Internal Cost Recovery	\$ (175,258)	\$ 19,132	\$ 156,127					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 58,318,414	\$ 4,809,528	\$ 4,015,603					\$ 67,143,545
Operating Transfers In			\$ 58,159					\$ 58,159
Operating Transfers Out	\$ (58,159)							\$ (58,159)
Other Financial Sources Total	\$ (58,159)		\$ 58,159					\$ 0
Ending Balance (Deficit)	\$ 8,790,306	\$ 2,867,804	\$ 0	\$ 0				\$ 11,658,110