

Judicial Council of California

BASELINE BUDGET

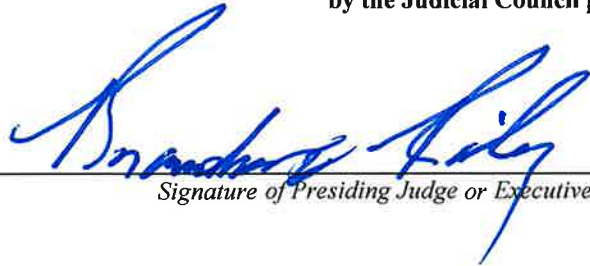
Certification

Superior Court: San Joaquin
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Fiscal Year: 2020-21
Budget Prepared By: Linda Courtright
Preparer's 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

16-Oct-20

Date

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

Fiscal Year 2020/21							
	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	\$ 14,908,731	\$ 709,295					\$ 15,618,026
Traffic & Other Infractions	\$ 2,475,432	\$ 164,352					\$ 2,639,784
Other Criminal Cases	\$ 6,517,702	\$ 1,407,336					\$ 7,925,038
Civil	\$ 2,842,456	\$ 27,420					\$ 2,869,876
Family & Children Services	\$ 3,716,579	\$ 136,291			\$ 97,297		\$ 3,950,167
Probate, Guardianship & Mental Health Services	\$ 1,800,308	\$ 8,425					\$ 1,808,733
Juvenile Dependency Services	\$ 335,874	\$ 3,650					\$ 339,524
Juvenile Delinquency Services	\$ 476,959	\$ 47,525					\$ 524,484
Other Court Operations	\$ 14,243	\$ 953,550					\$ 967,793
Court Interpreters	\$ 1,088,102	\$ 815,491					\$ 1,903,593
Jury Services	\$ 362,290	\$ 170,850	\$ 224,800				\$ 757,940
Security		\$ 1,151,424					\$ 1,151,424
Trial Court Operations Program	\$ 34,538,676	\$ 5,595,609	\$ 224,800		\$ 97,297		\$ 40,456,382
Enhanced Collections	\$ 169,550	\$ 396,187			\$ 22,889		\$ 588,626
Other Non-Court Operations	\$ 66,806	\$ 126,600	\$ 70,000				\$ 263,406
Non-Court Operations Program	\$ 236,356	\$ 522,787	\$ 70,000		\$ 22,889		\$ 852,032
Executive Office	\$ 615,421	\$ 4,700			\$ (16,213)		\$ 603,908
Fiscal Services	\$ 1,515,232	\$ 169,268			\$ (35,639)		\$ 1,648,861
Human Resources	\$ 558,572	\$ 46,420			\$ (12,266)		\$ 592,726
Business & Facilities Services	\$ 892,843	\$ 1,035,607			\$ (20,200)		\$ 1,908,250
Information Technology	\$ 1,707,240	\$ 1,005,219			\$ (35,867)		\$ 2,676,592
Court Administration Program	\$ 5,289,308	\$ 2,261,214			\$ (120,185)		\$ 7,430,337
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 40,064,340	\$ 8,379,610	\$ 294,800		\$ 1		\$ 48,738,751

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

Fiscal Year 2020/21									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Non-Grant	Special Revenue		Capital Projects				Debt Service
			Grant						
REVENUES									
State Financing Sources									
Trial Court Trust Fund	\$ 36,773,356	\$ 291,504					\$ 37,064,860		
Improvement and Modernization Fund	\$ 98,778						\$ 98,778		
Judges' Compensation (0150019)									
Court Interpreter (0150037)	\$ 1,859,775						\$ 1,859,775		
Civil Coordination Reimbursement (0150091)									
MOU Reimbursements (0150010 and General)	\$ 863,468	\$ 1,655					\$ 865,123		
Other Miscellaneous	\$ 1,245,356						\$ 1,245,356		
	\$ 40,840,733	\$ 293,159					\$ 41,133,892		
Grants									
AB 1058 Commissioner/Facilitator				\$ 868,137			\$ 868,137		
Other Judicial Council Grants				\$ 1,006,019			\$ 1,006,019		
Non-Judicial Council Grants				\$ 1,601,432			\$ 1,601,432		
				\$ 3,475,588			\$ 3,475,588		
Other Financing Sources									
Interest Income	\$ 115,000	\$ 25,485					\$ 140,485		
Investment Income									
Donations									
Local Fees	\$ 205,571	\$ 83,362					\$ 288,933		
Non-Fee Revenues									
Enhanced Collections		\$ 588,626					\$ 588,626		
Escheatment									
Prior Year Revenue									
County Program - Restricted		\$ 1,349,249					\$ 1,349,249		
Reimbursement Other	\$ 120,777						\$ 120,777		
Sale of Fixed Assets									
Other Miscellaneous	\$ 2,545						\$ 2,545		
	\$ 443,893	\$ 2,046,722					\$ 2,490,615		
Total Revenues	\$ 41,284,626	\$ 2,339,881		\$ 3,475,588			\$ 47,100,095		
EXPENDITURES									
Personal Services									
Salaries - Permanent	\$ 20,086,795	\$ 927,861		\$ 1,419,642			\$ 22,434,298		
Temp Help	\$ 187,429						\$ 187,429		
Overtime	\$ 12,000						\$ 12,000		
Staff Benefits	\$ 16,171,002	\$ 443,226		\$ 816,385			\$ 17,430,613		
	\$ 36,457,226	\$ 1,371,087		\$ 2,236,027			\$ 40,064,340		
Operating Expenses and Equipment									
General Expense	\$ 1,119,382	\$ 33,514		\$ 129,450			\$ 1,282,346		
Printing	\$ 35,075	\$ 1,300		\$ 3,084			\$ 39,459		
Telecommunications	\$ 142,727			\$ 900			\$ 143,627		
Postage	\$ 202,615						\$ 202,615		
Insurance	\$ 30,000						\$ 30,000		
In-State Travel	\$ 19,315	\$ 14,500		\$ 32,322			\$ 66,137		
Out-of-State Travel									
Training	\$ 7,429			\$ 2,479			\$ 9,908		
Security Services	\$ 1,160,090			\$ 55,120			\$ 1,215,210		
Facility Operations	\$ 1,000,262			\$ 13,170			\$ 1,013,432		
Utilities	\$ 68,000						\$ 68,000		
Contracted Services	\$ 1,853,706	\$ 552,187		\$ 845,050			\$ 3,250,943		
Consulting and Professional Services	\$ 52,070			\$ 89,291			\$ 141,361		
Information Technology	\$ 497,110	\$ 358,199		\$ 15,000			\$ 870,309		
Major Equipment	\$ 16,288						\$ 16,288		
Other Items of Expense	\$ 29,975						\$ 29,975		
	\$ 6,234,044	\$ 959,700		\$ 1,185,866			\$ 8,379,610		
Special Items of Expense									
Grand Jury		\$ 70,000					\$ 70,000		
Jury Costs	\$ 224,800						\$ 224,800		
Judgements, Settlements and Claims									
Debt Service									
Other									
Capital Costs									
Internal Cost Recovery	\$ (120,185)	\$ 22,889		\$ 97,297			\$ 1		
Prior Year Expense Adjustment									
	\$ 104,615	\$ 92,889		\$ 97,297			\$ 294,801		
Total Expenditures	\$ 42,795,885	\$ 2,423,676		\$ 3,519,190			\$ 48,738,751		
Excess (Deficit) of Revenues Over Expenditures	\$ (1,511,259)	\$ (83,795)		\$ (43,602)			\$ (1,638,656)		
Operating Transfers In (Out)	\$ (43,602)			\$ 43,602			\$ 0		
Fund Balance (Deficit)									
Beginning Balance (Deficit)	\$ 1,976,878	\$ 2,060,943		\$ 0	\$ 0		\$ 4,037,820		
Ending Balance (Deficit)	\$ 422,017	\$ 1,977,148		\$ 0	\$ 0		\$ 2,399,164		

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,976,878	\$ 2,060,943	\$ 0	\$ 0				\$ 4,037,820
Trial Court Revenue Sources	\$ 38,341,828	\$ 988,977						\$ 39,330,805
Trial Court Reimbursements	\$ 2,942,798	\$ 1,350,904	\$ 3,475,588					\$ 7,769,290
Prior Year Revenue								
Revenue Total	\$ 41,284,626	\$ 2,339,881	\$ 3,475,588					\$ 47,100,095
Personal Services	\$ 36,457,226	\$ 1,371,087	\$ 2,236,027					\$ 40,064,340
Operating Expenses and Equipment	\$ 6,234,044	\$ 959,700	\$ 1,185,866					\$ 8,379,610
Special Items of Expense	\$ 224,800	\$ 70,000						\$ 294,800
Capital Costs								
Internal Cost Recovery	\$ (120,185)	\$ 22,889	\$ 97,297					\$ 1
Prior Year Expense Adjustments								
Expense Total	\$ 42,795,885	\$ 2,423,676	\$ 3,519,190					\$ 48,738,751
Operating Transfers In			\$ 43,602					\$ 43,602
Operating Transfers Out	\$ (43,602)							\$ (43,602)
Other Financial Sources Total	\$ (43,602)		\$ 43,602					\$ 0
Ending Balance (Deficit)	\$ 422,017	\$ 1,977,148	\$ 0	\$ 0				\$ 2,399,164