

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Joaquin
Court Contact: Linda Courtright
Phone: (209) 992-5217
E-mail Address: lcourtright@sjcourts.org

Fiscal Year: 2017-2018
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

9-19-17

Date

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

Fiscal Year 2017/18							
	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	\$ 12,720,173	\$ 690,796					\$ 13,410,969
Traffic & Other Infractions	\$ 3,037,644	\$ 231,795					\$ 3,269,439
Other Criminal Cases	\$ 5,507,068	\$ 1,139,292					\$ 6,646,360
Civil	\$ 2,462,904	\$ 24,625					\$ 2,487,529
Family & Children Services	\$ 3,298,904	\$ 307,254			\$ 99,280		\$ 3,705,438
Probate, Guardianship & Mental Health Services	\$ 939,242	\$ 35,894					\$ 975,136
Juvenile Dependency Services	\$ 320,839	\$ 77,350					\$ 398,189
Juvenile Delinquency Services	\$ 412,201	\$ 51,975					\$ 464,176
Other Court Operations	\$ 141,072	\$ 1,560,702					\$ 1,701,774
Court Interpreters	\$ 1,118,703	\$ 525,830					\$ 1,644,533
Jury Services	\$ 284,235	\$ 156,625	\$ 264,100				\$ 704,960
Security		\$ 294,037					\$ 294,037
Trial Court Operations Program	\$ 30,242,985	\$ 5,096,175	\$ 264,100		\$ 99,280		\$ 35,702,540
Enhanced Collections	\$ 46,514	\$ 289,275					\$ 335,789
Other Non-Court Operations	\$ 56,495	\$ 140,150	\$ 120,025				\$ 316,670
Non-Court Operations Program	\$ 103,009	\$ 429,425	\$ 120,025				\$ 652,459
Executive Office	\$ 570,628	\$ 104,925			\$ (13,376)		\$ 662,177
Fiscal Services	\$ 1,415,543	\$ 396,767			\$ (30,200)		\$ 1,782,110
Human Resources	\$ 472,374	\$ 125,450			\$ (12,611)		\$ 585,213
Business & Facilities Services	\$ 605,027	\$ 1,404,213			\$ (12,220)		\$ 1,997,020
Information Technology	\$ 1,334,031	\$ 1,658,659			\$ (30,873)		\$ 2,961,817
Court Administration Program	\$ 4,397,603	\$ 3,690,014			\$ (99,280)		\$ 7,988,337
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 34,743,597	\$ 9,215,614	\$ 384,125		\$ 0		\$ 44,343,336

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

Fiscal Year 2017/18								
	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	\$ 33,395,658	\$ 220,071						\$ 33,615,729
Improvement and Modernization Fund	\$ 89,889							\$ 89,889
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,490,232							\$ 1,490,232
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 520,259							\$ 520,259
Other Miscellaneous	\$ 1,245,357							\$ 1,245,357
	\$ 36,741,395	\$ 220,071						\$ 36,961,466
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,012,299					\$ 1,012,299
Other Judicial Council Grants			\$ 1,234,119					\$ 1,234,119
Non-Judicial Council Grants			\$ 1,097,849					\$ 1,097,849
			\$ 3,344,267					\$ 3,344,267
Other Financing Sources								
Interest Income	\$ 55,950	\$ 8,750						\$ 64,700
Investment Income								
Donations								
Local Fees	\$ 181,625	\$ 85,850						\$ 267,475
Non-Fee Revenues								
Enhanced Collections		\$ 335,789						\$ 335,789
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 989,936						\$ 989,936
Reimbursement Other	\$ 71,013							\$ 71,013
Sale of Fixed Assets								
Other Miscellaneous	\$ 7,600							\$ 7,600
	\$ 316,188	\$ 1,420,325						\$ 1,736,513
Total Revenues	\$ 37,057,583	\$ 1,640,396	\$ 3,344,267					\$ 42,042,246
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 18,018,304	\$ 652,892	\$ 1,359,279					\$ 20,030,475
Temp Help	\$ 62,721							\$ 62,721
Overtime	\$ 75,000							\$ 75,000
Staff Benefits	\$ 13,429,546	\$ 346,496	\$ 799,359					\$ 14,575,401
	\$ 31,585,571	\$ 999,388	\$ 2,158,638					\$ 34,743,597
Operating Expenses and Equipment								
General Expense	\$ 1,694,602	\$ 58,261	\$ 129,233					\$ 1,882,096
Printing	\$ 33,775	\$ 700	\$ 5,600					\$ 40,075
Telecommunications	\$ 180,751	\$ 675	\$ 2,084					\$ 183,510
Postage	\$ 209,225	\$ 7,500	\$ 2,000					\$ 218,725
Insurance	\$ 77,730							\$ 77,730
In-State Travel	\$ 72,209		\$ 15,665					\$ 87,874
Out-of-State Travel	\$ 11,925	\$ 14,000	\$ 9,216					\$ 35,141
Training	\$ 15,075							\$ 15,075
Security Services	\$ 754,778		\$ 169,400					\$ 924,178
Facility Operations	\$ 841,865		\$ 13,112					\$ 854,977
Utilities	\$ 40,000							\$ 40,000
Contracted Services	\$ 1,907,529	\$ 622,850	\$ 685,149					\$ 3,215,528
Consulting and Professional Services	\$ 42,250	\$ 11,948	\$ 106,175					\$ 160,373
Information Technology	\$ 133,652	\$ 1,141,257	\$ 7,000					\$ 1,281,909
Major Equipment	\$ 167,323							\$ 167,323
Other Items of Expense	\$ 31,100							\$ 31,100
	\$ 6,213,789	\$ 1,857,191	\$ 1,144,634					\$ 9,215,614
Special Items of Expense								
Grand Jury		\$ 120,025						\$ 120,025
Jury Costs	\$ 264,100							\$ 264,100
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (99,280)		\$ 99,280					\$ 0
Prior Year Expense Adjustment								
	\$ 164,820	\$ 120,025	\$ 99,280					\$ 384,125
Total Expenditures	\$ 37,964,180	\$ 2,976,604	\$ 3,402,552					\$ 44,343,336
Excess (Deficit) of Revenues Over Expenditures	\$ (906,597)	\$ (1,336,208)	\$ (58,285)					\$ (2,301,090)
Operating Transfers In (Out)	\$ (58,285)		\$ 58,285					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,065,954	\$ 1,628,211	\$ 0	\$ 0				\$ 2,694,165
Ending Balance (Deficit)	\$ 101,072	\$ 292,003	\$ 0	\$ 0				\$ 393,075

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,065,954	\$ 1,628,211	\$ 0	\$ 0				\$ 2,694,165
Trial Court Revenue Sources	\$ 34,886,190	\$ 650,460						\$ 35,536,650
Trial Court Reimbursements	\$ 2,171,393	\$ 989,936	\$ 3,344,267					\$ 6,505,596
Prior Year Revenue								
Revenue Total	\$ 37,057,583	\$ 1,640,396	\$ 3,344,267					\$ 42,042,246
Personal Services	\$ 31,585,571	\$ 999,388	\$ 2,158,638					\$ 34,743,597
Operating Expenses and Equipment	\$ 6,213,789	\$ 1,857,191	\$ 1,144,634					\$ 9,215,614
Special Items of Expense	\$ 264,100	\$ 120,025						\$ 384,125
Capital Costs								
Internal Cost Recovery	\$ (99,280)		\$ 99,280					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 37,964,180	\$ 2,976,604	\$ 3,402,552					\$ 44,343,336
Operating Transfers In			\$ 58,285					\$ 58,285
Operating Transfers Out	\$ (58,285)							\$ (58,285)
Other Financial Sources Total	\$ (58,285)		\$ 58,285					\$ 0
Ending Balance (Deficit)	\$ 101,072	\$ 292,003	\$ 0	\$ 0				\$ 393,075