

Judicial Council of California

BASELINE BUDGET

Certification

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

Fiscal Year: 2021-22
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

Brandon E. Riley

Printed name of signee

October 19, 2021

Date

Court Executive Officer

Title

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

Fiscal Year 2021/22							
	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	\$ 15,446,186	\$ 832,438					\$ 16,278,624
Traffic & Other Infractions	\$ 2,922,069	\$ 216,132					\$ 3,138,201
Other Criminal Cases	\$ 6,509,239	\$ 1,317,447			\$ 5,023		\$ 7,831,709
Civil	\$ 3,086,969	\$ 35,238					\$ 3,122,207
Family & Children Services	\$ 3,977,418	\$ 187,811			\$ 134,940		\$ 4,300,169
Probate, Guardianship & Mental Health Services	\$ 1,799,790	\$ 16,900					\$ 1,816,690
Juvenile Dependency Services	\$ 356,768	\$ 2,025					\$ 358,793
Juvenile Delinquency Services	\$ 545,193	\$ 57,655					\$ 602,848
Other Court Operations	\$ 173,210	\$ 1,915,930			\$ 253		\$ 2,089,393
Court Interpreters	\$ 1,199,133	\$ 944,088					\$ 2,143,221
Jury Services	\$ 394,075	\$ 199,990	\$ 218,750				\$ 812,815
Security		\$ 1,370,782					\$ 1,370,782
Trial Court Operations Program	\$ 36,410,050	\$ 7,096,436	\$ 218,750		\$ 140,216		\$ 43,865,452
Enhanced Collections	\$ 171,556	\$ 200,000			\$ 26,626		\$ 398,182
Other Non-Court Operations	\$ 69,416	\$ 54,900	\$ 70,000				\$ 194,316
Non-Court Operations Program	\$ 240,972	\$ 254,900	\$ 70,000		\$ 26,626		\$ 592,498
Executive Office	\$ 643,609	\$ 4,625			\$ (20,326)		\$ 627,908
Fiscal Services	\$ 1,596,514	\$ 114,735			\$ (53,354)		\$ 1,657,895
Human Resources	\$ 575,825	\$ 55,965			\$ (14,640)		\$ 617,150
Business & Facilities Services	\$ 739,732	\$ 1,356,139			\$ (24,710)		\$ 2,071,161
Information Technology	\$ 1,765,594	\$ 905,294			\$ (53,811)		\$ 2,617,077
Court Administration Program	\$ 5,321,274	\$ 2,436,758			\$ (166,842)		\$ 7,591,190
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 41,972,296	\$ 9,788,094	\$ 288,750		\$ 0		\$ 52,049,140

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

Fiscal Year 2021/22								
	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	\$ 41,226,141	\$ 300,723						\$ 41,526,864
Improvement and Modernization Fund	\$ 108,799							\$ 108,799
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,868,104							\$ 1,868,104
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 961,405							\$ 961,405
Other Miscellaneous	\$ 1,245,356							\$ 1,245,356
	\$ 45,409,805	\$ 300,723						\$ 45,710,528
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,055,321					\$ 1,055,321
Other Judicial Council Grants			\$ 683,627					\$ 683,627
Non-Judicial Council Grants			\$ 2,147,475					\$ 2,147,475
			\$ 3,886,423					\$ 3,886,423
Other Financing Sources								
Interest Income	\$ 45,500	\$ 11,886						\$ 57,386
Investment Income								
Donations								
Local Fees	\$ 176,621	\$ 68,650						\$ 245,271
Non-Fee Revenues								
Enhanced Collections		\$ 398,182						\$ 398,182
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,360,878						\$ 1,360,878
Reimbursement Other	\$ 35,390							\$ 35,390
Sale of Fixed Assets	\$ 3,100							\$ 3,100
Other Miscellaneous								
	\$ 260,611	\$ 1,839,596						\$ 2,100,207
Total Revenues	\$ 45,670,416	\$ 2,140,319	\$ 3,886,423					\$ 51,697,159
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 20,818,016	\$ 910,454	\$ 1,696,880					\$ 23,425,350
Temp Help	\$ 87,696							\$ 87,696
Overtime								
Staff Benefits	\$ 16,959,543	\$ 466,151	\$ 1,033,556					\$ 18,459,250
	\$ 37,865,255	\$ 1,376,605	\$ 2,730,436					\$ 41,972,296
Operating Expenses and Equipment								
General Expense	\$ 2,231,193	\$ 35,465	\$ 146,791					\$ 2,413,450
Printing	\$ 42,975	\$ 400	\$ 2,024					\$ 45,399
Telecommunications	\$ 188,154	\$ 450	\$ 1,466					\$ 190,070
Postage	\$ 195,660		\$ 330					\$ 195,990
Insurance	\$ 50,900							\$ 50,900
In-State Travel	\$ 51,026		\$ 18,884					\$ 69,910
Out-of-State Travel	\$ 11,313	\$ 11,000	\$ 48,876					\$ 71,189
Training	\$ 13,495		\$ 2,398					\$ 15,893
Security Services	\$ 1,247,015		\$ 66,503					\$ 1,313,518
Facility Operations	\$ 1,270,570		\$ 16,262					\$ 1,286,832
Utilities	\$ 30,013							\$ 30,013
Contracted Services	\$ 2,019,855	\$ 307,300	\$ 678,395					\$ 3,005,550
Consulting and Professional Services	\$ 47,550		\$ 75,024					\$ 122,574
Information Technology	\$ 706,080		\$ 18,932					\$ 725,012
Major Equipment	\$ 221,970							\$ 221,970
Other Items of Expense	\$ 29,825							\$ 29,825
	\$ 8,357,594	\$ 354,615	\$ 1,075,885					\$ 9,788,094
Special Items of Expense								
Grand Jury		\$ 70,000						\$ 70,000
Jury Costs	\$ 218,750							\$ 218,750
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (161,566)	\$ 26,626	\$ 134,940					\$ 0
Prior Year Expense Adjustment	\$ 57,184	\$ 96,626	\$ 134,940					\$ 288,750
Total Expenditures	\$ 46,280,033	\$ 1,827,846	\$ 3,941,260					\$ 52,049,140
Excess (Deficit) of Revenues Over Expenditures	\$ (609,617)	\$ 312,473	\$ (54,837)					\$ (351,981)
Operating Transfers In (Out)	\$ (54,837)		\$ 54,837					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,755,226	\$ 1,774,084	\$ 0	\$ 0				\$ 3,529,310
Ending Balance (Deficit)	\$ 1,090,772	\$ 2,086,557	\$ 0	\$ 0				\$ 3,177,329

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,755,226	\$ 1,774,084	\$ 0	\$ 0				\$ 3,529,310
Trial Court Revenue Sources	\$ 42,696,718	\$ 779,441						\$ 43,476,159
Trial Court Reimbursements	\$ 2,973,698	\$ 1,360,878	\$ 3,886,423					\$ 8,221,000
Prior Year Revenue								
Revenue Total	\$ 45,670,416	\$ 2,140,319	\$ 3,886,423					\$ 51,697,159
Personal Services	\$ 37,865,255	\$ 1,376,605	\$ 2,730,436					\$ 41,972,296
Operating Expenses and Equipment	\$ 8,357,594	\$ 354,615	\$ 1,075,885					\$ 9,788,094
Special Items of Expense	\$ 218,750	\$ 70,000						\$ 288,750
Capital Costs								
Internal Cost Recovery	\$ (161,566)	\$ 26,626	\$ 134,940					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 46,280,033	\$ 1,827,846	\$ 3,941,260					\$ 52,049,140
Operating Transfers In			\$ 54,837					\$ 54,837
Operating Transfers Out	\$ (54,837)							\$ (54,837)
Other Financial Sources Total	\$ (54,837)		\$ 54,837					\$ 0
Ending Balance (Deficit)	\$ 1,090,772	\$ 2,086,557	\$ 0	\$ 0				\$ 3,177,329