

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Joaquin

Court Contact: Linda Courtright

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E-mail Address: lcourtright@sjcourts.org

Fiscal Year: 2022-2023

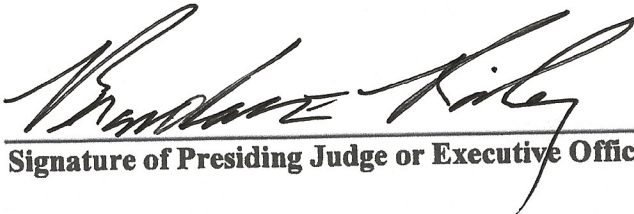
Budget Prepared By: Linda Courtright

Preparer's Phone: 209-992-5217

Preparer's 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

12/02/2022

Date

Court Executive Officer

Title

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

Fiscal Year 2022/23							
	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	\$ 17,210,558	\$ 819,431					\$ 18,029,989
Traffic & Other Infractions	\$ 2,456,669	\$ 118,177				\$ 11,014	\$ 2,585,860
Other Criminal Cases	\$ 7,129,635	\$ 1,638,347			\$ 4,141		\$ 8,772,123
Civil	\$ 2,999,031	\$ 29,825					\$ 3,028,856
Family & Children Services	\$ 4,244,780	\$ 129,778			\$ 111,762		\$ 4,486,320
Probate, Guardianship & Mental Health Services	\$ 1,957,026	\$ 12,475					\$ 1,969,501
Juvenile Dependency Services	\$ 463,349	\$ 925					\$ 464,274
Juvenile Delinquency Services	\$ 535,638	\$ 132,110					\$ 667,748
Other Court Operations	\$ 130,556	\$ 2,273,555					\$ 2,404,111
Court Interpreters	\$ 1,240,107	\$ 1,155,479					\$ 2,395,586
Jury Services	\$ 414,201	\$ 237,875	\$ 311,400				\$ 963,476
Security		\$ 1,205,362					\$ 1,205,362
Trial Court Operations Program	\$ 38,781,548	\$ 7,753,339	\$ 311,400		\$ 115,903	\$ 11,014	\$ 46,973,204
Enhanced Collections	\$ 134,384	\$ 210,000			\$ 15,360		\$ 359,744
Other Non-Court Operations	\$ 73,875	\$ 90,600	\$ 105,000				\$ 269,475
Non-Court Operations Program	\$ 208,259	\$ 300,600	\$ 105,000		\$ 15,360		\$ 629,219
Executive Office	\$ 744,436	\$ 6,100			\$ (16,956)		\$ 733,579
Fiscal Services	\$ 1,787,961	\$ 204,700			\$ (41,143)		\$ 1,951,518
Human Resources	\$ 777,248	\$ 49,200			\$ (11,877)		\$ 814,571
Business & Facilities Services	\$ 810,175	\$ 1,400,029			\$ (18,192)		\$ 2,192,012
Information Technology	\$ 2,169,522	\$ 2,154,324			\$ (43,095)		\$ 4,280,751
Court Administration Program	\$ 6,289,341	\$ 3,814,353			\$ (131,263)		\$ 9,972,431
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 45,279,148	\$ 11,868,293	\$ 416,400		\$ 0	\$ 11,014	\$ 57,574,855

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

Fiscal Year 2022/23								
	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	\$ 50,191,064	\$ 308,973						\$ 50,500,037
Improvement and Modernization Fund	\$ 176,334							\$ 176,334
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,980,337							\$ 1,980,337
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,295,960							\$ 1,295,960
Other Miscellaneous	\$ 1,245,356	\$ 340,370						\$ 1,585,726
	\$ 54,889,051	\$ 649,343						\$ 55,538,394
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,173,618					\$ 1,173,618
Other Judicial Council Grants			\$ 666,069					\$ 666,069
Non-Judicial Council Grants			\$ 1,650,087					\$ 1,650,087
			\$ 3,489,774					\$ 3,489,774
Other Financing Sources								
Interest Income	\$ 293,725	\$ 47,700						\$ 341,425
Investment Income								
Donations								
Local Fees	\$ 27,600	\$ 71,875						\$ 99,475
Non-Fee Revenues								
Enhanced Collections		\$ 359,744						\$ 359,744
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,553,255						\$ 1,553,255
Reimbursement Other	\$ 56,200							\$ 56,200
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,200							\$ 5,200
	\$ 382,725	\$ 2,032,574						\$ 2,415,299
Total Revenues	\$ 55,271,776	\$ 2,681,917	\$ 3,489,774					\$ 61,443,467
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 23,179,507	\$ 951,269	\$ 1,665,705					\$ 25,796,481
Temp Help								
Overtime								
Staff Benefits	\$ 18,149,433	\$ 502,785	\$ 830,448					\$ 19,482,666
	\$ 41,328,941	\$ 1,454,054	\$ 2,496,153					\$ 45,279,148
Operating Expenses and Equipment								
General Expense	\$ 1,290,378	\$ 33,065	\$ 86,042					\$ 1,409,484
Printing	\$ 39,125	\$ 615	\$ 992					\$ 40,732
Telecommunications	\$ 198,562	\$ 203	\$ 1,101					\$ 199,866
Postage	\$ 257,730		\$ 145					\$ 257,875
Insurance	\$ 53,650							\$ 53,650
In-State Travel	\$ 43,200	\$ 5,210	\$ 7,400					\$ 55,810
Out-of-State Travel	\$ 4,825	\$ 11,958	\$ 42,959					\$ 59,742
Training	\$ 14,975	\$ 588	\$ 3,456					\$ 19,019
Security Services	\$ 1,066,640		\$ 84,000					\$ 1,150,640
Facility Operations	\$ 1,381,242		\$ 15,611					\$ 1,396,853
Utilities	\$ 80,000							\$ 80,000
Contracted Services	\$ 3,867,164	\$ 431,000	\$ 632,980					\$ 4,931,144
Consulting and Professional Services	\$ 56,750	\$ 300,000	\$ 7,827					\$ 364,577
Information Technology	\$ 689,700	\$ 363,200	\$ 33,577					\$ 1,086,477
Major Equipment	\$ 698,000		\$ 31,423					\$ 729,423
Other Items of Expense	\$ 33,000							\$ 33,000
	\$ 9,774,941	\$ 1,145,839	\$ 947,513					\$ 11,868,293
Special Items of Expense								
Grand Jury		\$ 105,000						\$ 105,000
Jury Costs	\$ 311,400							\$ 311,400
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (131,263)	\$ 19,501	\$ 111,762					\$ 0
Prior Year Expense Adjustment			\$ 11,014					\$ 11,014
	\$ 180,137	\$ 124,501	\$ 122,776					\$ 427,414
Total Expenditures	\$ 51,284,019	\$ 2,724,394	\$ 3,566,442					\$ 57,574,855
Excess (Deficit) of Revenues Over Expenditures	\$ 3,987,757	\$ (42,477)	\$ (76,668)					\$ 3,868,612
Operating Transfers In (Out)	\$ (76,668)		\$ 76,668					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,049,114	\$ 1,922,038	\$ 0	\$ 0				\$ 3,971,152
Ending Balance (Deficit)	\$ 5,960,204	\$ 1,879,561	\$ 0	\$ 0				\$ 7,839,764

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,049,114	\$ 1,922,038	\$ 0	\$ 0				\$ 3,971,152
Trial Court Revenue Sources	\$ 51,762,945	\$ 1,128,662						\$ 52,891,607
Trial Court Reimbursements	\$ 3,508,831	\$ 1,553,255	\$ 3,489,774					\$ 8,551,860
Prior Year Revenue								
Revenue Total	\$ 55,271,776	\$ 2,681,917	\$ 3,489,774					\$ 61,443,467
Personal Services	\$ 41,328,941	\$ 1,454,054	\$ 2,496,153					\$ 45,279,148
Operating Expenses and Equipment	\$ 9,774,941	\$ 1,145,839	\$ 947,513					\$ 11,868,293
Special Items of Expense	\$ 311,400	\$ 105,000						\$ 416,400
Capital Costs								
Internal Cost Recovery	\$ (131,263)	\$ 19,501	\$ 111,762					\$ 0
Prior Year Expense Adjustments			\$ 11,014					\$ 11,014
Expense Total	\$ 51,284,019	\$ 2,724,394	\$ 3,566,442					\$ 57,574,855
Operating Transfers In	\$ 1,073		\$ 76,668					\$ 77,741
Operating Transfers Out	\$ (77,741)							\$ (77,741)
Other Financial Sources Total	\$ (76,668)		\$ 76,668					\$ 0
Ending Balance (Deficit)	\$ 5,960,204	\$ 1,879,561	\$ 0	\$ 0				\$ 7,839,764