

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Joaquin

Fiscal Year: 2023-2024

Court Contact: Linda Courtright

Budget Prepared By: Linda Courtright

Phone: (209) 992-5217

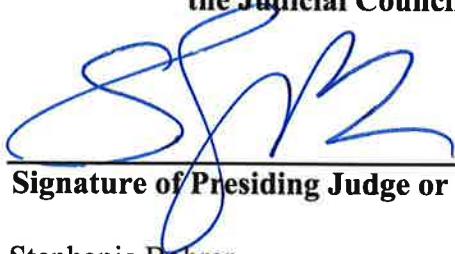
Preparer's Phone: (209) 992-5217

E-mail Address: lcourtright@sjcourts.org

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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

12/08/2023

Date

Court Executive Officer

Title

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

Fiscal Year 2023/24							
	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	\$ 17,740,741	\$ 931,625					\$ 18,672,366
Traffic & Other Infractions	\$ 2,408,193	\$ 80,600					\$ 2,488,793
Other Criminal Cases	\$ 7,316,974	\$ 2,430,755			\$ 6,642		\$ 9,754,371
Civil	\$ 2,979,981	\$ 38,510					\$ 3,018,491
Family & Children Services	\$ 4,327,275	\$ 164,343			\$ 148,676		\$ 4,640,294
Probate, Guardianship & Mental Health Services	\$ 2,121,658	\$ 11,949					\$ 2,133,607
Juvenile Dependency Services	\$ 387,055	\$ 7,250					\$ 394,305
Juvenile Delinquency Services	\$ 540,006	\$ 85,975					\$ 625,981
Other Court Operations	\$ (756,311)	\$ 787,810					\$ 31,499
Court Interpreters	\$ 1,199,623	\$ 1,374,125					\$ 2,573,748
Jury Services	\$ 439,756	\$ 281,050	\$ 341,200				\$ 1,062,006
Security		\$ 1,402,247					\$ 1,402,247
Trial Court Operations Program	\$ 38,704,951	\$ 7,596,239	\$ 341,200		\$ 155,318		\$ 46,797,708
Enhanced Collections	\$ 148,880	\$ 44,143			\$ 24,252		\$ 217,275
Other Non-Court Operations	\$ 83,312	\$ 103,225	\$ 70,000				\$ 256,537
Non-Court Operations Program	\$ 232,192	\$ 147,368	\$ 70,000		\$ 24,252		\$ 473,812
Executive Office	\$ 744,374	\$ 6,490			\$ (23,449)		\$ 727,415
Fiscal Services	\$ 1,809,132	\$ 113,130			\$ (55,000)		\$ 1,867,262
Human Resources	\$ 566,946	\$ 77,575			\$ (14,547)		\$ 629,974
Business & Facilities Services	\$ 1,007,495	\$ 1,716,693			\$ (24,153)		\$ 2,700,035
Information Technology	\$ 2,214,902	\$ 2,176,080			\$ (62,422)		\$ 4,328,560
Court Administration Program	\$ 6,342,849	\$ 4,089,968			\$ (179,571)		\$ 10,253,246
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 45,279,992	\$ 11,833,575	\$ 411,200		\$ (1)		\$ 57,524,766

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

		Fiscal Year 2023/24							
		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		\$ 51,602,536	\$ 268,763					\$ 51,871,299	
Improvement and Modernization Fund		\$ 96,334						\$ 96,334	
Judges' Compensation (0150019)									
Court Interpreter (0150037)		\$ 2,025,911						\$ 2,025,911	
Civil Coordination Reimbursement (0150091)									
MOU Reimbursements (0150010 and General)		\$ 1,369,830						\$ 1,369,830	
Other Miscellaneous		\$ 1,245,356	\$ 933,310					\$ 2,178,666	
		\$ 56,339,967	\$ 1,202,073					\$ 57,542,040	
Grants									
AB 1058 Commissioner/Facilitator				\$ 1,199,918				\$ 1,199,918	
Other Judicial Council Grants				\$ 689,319				\$ 689,319	
Non-Judicial Council Grants				\$ 1,612,852				\$ 1,612,852	
				\$ 3,502,089				\$ 3,502,089	
Other Financing Sources									
Interest Income		\$ 1,150,000	\$ 103,775					\$ 1,253,775	
Investment Income									
Donations									
Local Fees		\$ 29,275	\$ 77,975					\$ 107,250	
Non-Fee Revenues									
Enhanced Collections			\$ 217,275					\$ 217,275	
Escheatment									
Prior Year Revenue									
County Program - Restricted			\$ 1,557,757					\$ 1,557,757	
Reimbursement Other		\$ 59,919						\$ 59,919	
Sale of Fixed Assets									
Other Miscellaneous		\$ 4,900						\$ 4,900	
		\$ 1,244,094	\$ 1,956,782					\$ 3,200,876	
Total Revenues		\$ 57,584,061	\$ 3,158,855	\$ 3,502,089				\$ 64,245,005	
EXPENDITURES									
Personnel Services									
Salaries - Permanent		\$ 21,979,004	\$ 988,076	\$ 1,554,822				\$ 24,521,902	
Temp Help		\$ 31,200						\$ 31,200	
Overtime		\$ 98,200						\$ 98,200	
Staff Benefits		\$ 19,301,685	\$ 509,204	\$ 817,801				\$ 20,628,690	
		\$ 41,410,089	\$ 1,497,280	\$ 2,372,623				\$ 45,279,992	
Operating Expenses and Equipment									
General Expense		\$ 1,190,323	\$ 239,894	\$ 81,930				\$ 1,512,147	
Printing		\$ 54,250	\$ 878	\$ 2,716				\$ 57,844	
Telecommunications		\$ 225,675	\$ 1,249	\$ 1,112				\$ 228,036	
Postage		\$ 270,625		\$ 510				\$ 271,135	
Insurance		\$ 50,000						\$ 50,000	
In-State Travel		\$ 60,161	\$ 24,420	\$ 56,912				\$ 141,493	
Out-of-State Travel		\$ 7,630	\$ 5,744					\$ 13,374	
Training		\$ 23,149		\$ 1,150				\$ 24,299	
Security Services		\$ 1,224,635		\$ 136,124				\$ 1,360,759	
Facility Operations		\$ 1,713,682	\$ 16,278	\$ 17,509				\$ 1,747,469	
Utilities									
Contracted Services		\$ 3,073,079	\$ 755,527	\$ 722,081				\$ 4,550,687	
Consulting and Professional Services		\$ 59,500	\$ 173,242					\$ 232,742	
Information Technology		\$ 1,348,581	\$ 7,066	\$ 18,000				\$ 1,373,647	
Major Equipment		\$ 235,583						\$ 235,583	
Other Items of Expense		\$ 33,400	\$ 960					\$ 34,360	
		\$ 9,570,273	\$ 1,225,258	\$ 1,038,044				\$ 11,833,575	
Special Items of Expense									
Grand Jury			\$ 70,000					\$ 70,000	
Jury Costs		\$ 341,200						\$ 341,200	
Judgements, Settlements and Claims									
Debt Service									
Other									
Capital Costs									
Internal Cost Recovery		\$ (179,571)	\$ 30,894	\$ 148,676				\$ (1)	
Prior Year Expense Adjustment									
		\$ 161,629	\$ 100,894	\$ 148,676				\$ 411,199	
Total Expenditures		\$ 51,141,991	\$ 2,823,432	\$ 3,559,343				\$ 57,524,766	
Excess (Deficit) of Revenues Over Expenditures		\$ 6,442,070	\$ 335,423	\$ (57,254)				\$ 6,720,239	
Operating Transfers In (Out)		\$ (57,255)		\$ 57,255				\$ 0	
Fund Balance (Deficit)									
Beginning Balance (Deficit)		\$ 8,287,169	\$ 2,278,070	\$ 0	\$ 0			\$ 10,565,239	
Ending Balance (Deficit)		\$ 14,671,984	\$ 2,613,493	\$ 1	\$ 0			\$ 17,285,478	

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 8,287,169	\$ 2,278,070	\$ 0	\$ 0				\$ 10,565,239
Trial Court Revenue Sources	\$ 54,032,067	\$ 1,601,098						\$ 55,633,165
Trial Court Reimbursements	\$ 3,551,994	\$ 1,557,757	\$ 3,502,089					\$ 8,611,840
Prior Year Revenue								
Revenue Total	\$ 57,584,061	\$ 3,158,855	\$ 3,502,089					\$ 64,245,005
Personnel Services	\$ 41,410,089	\$ 1,497,280	\$ 2,372,623					\$ 45,279,992
Operating Expenses and Equipment	\$ 9,570,273	\$ 1,225,258	\$ 1,038,044					\$ 11,833,575
Special Items of Expense	\$ 341,200	\$ 70,000						\$ 411,200
Capital Costs								
Internal Cost Recovery	\$ (179,571)	\$ 30,894	\$ 148,676					\$ (1)
Prior Year Expense Adjustments								
Expense Total	\$ 51,141,991	\$ 2,823,432	\$ 3,559,343					\$ 57,524,766
Operating Transfers In			\$ 57,255					\$ 57,255
Operating Transfers Out	\$ (57,255)							\$ (57,255)
Other Financial Sources Total	\$ (57,255)		\$ 57,255					\$ 0
Ending Balance (Deficit)	\$ 14,671,984	\$ 2,613,493	\$ 1	\$ 0				\$ 17,285,478