

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Joaquin

Fiscal Year: 2024-2025

Court Contact: Linda Courtright

Budget Prepared By: Linda Courtright

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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

10/14/2024

Date

Stephanie Bohrer

Printed name of signee

Court Executive Officer

Title

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

Fiscal Year 2024/25							
	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	\$ 17,047,706	\$ 975,250					\$ 18,022,956
Traffic & Other Infractions	\$ 2,727,498	\$ 271,960					\$ 2,999,458
Other Criminal Cases	\$ 7,620,016	\$ 2,499,260			\$ 7,117		\$ 10,126,392
Civil	\$ 3,116,679	\$ 47,425					\$ 3,164,104
Family & Children Services	\$ 4,304,876	\$ 117,242			\$ 42,285		\$ 4,464,403
Probate, Guardianship & Mental Health Services	\$ 2,162,882	\$ 18,375			\$ 2,065		\$ 2,183,322
Juvenile Dependency Services	\$ 394,864	\$ 7,475					\$ 402,339
Juvenile Delinquency Services	\$ 579,169	\$ 89,625					\$ 668,794
Other Court Operations	\$ 548,426	\$ 609,085					\$ 1,157,511
Court Interpreters	\$ 860,362	\$ 1,747,999			\$ 115,924		\$ 2,724,285
Jury Services	\$ 463,476	\$ 256,525	\$ 381,400				\$ 1,101,401
Security		\$ 1,486,676					\$ 1,486,676
Trial Court Operations Program	\$ 39,825,953	\$ 8,126,897	\$ 381,400		\$ 167,391		\$ 48,501,641
Enhanced Collections	\$ 93,562	\$ 62,000			\$ 15,578		\$ 171,140
Other Non-Court Operations	\$ 89,971	\$ 110,100	\$ 67,000				\$ 267,071
Non-Court Operations Program	\$ 183,533	\$ 172,100	\$ 67,000		\$ 15,578		\$ 438,211
Executive Office	\$ 792,282	\$ 5,830			\$ (20,946)		\$ 777,166
Fiscal Services	\$ 1,967,388	\$ 111,595			\$ (52,943)		\$ 2,026,040
Human Resources	\$ 608,457	\$ 68,610			\$ (15,832)		\$ 661,235
Business & Facilities Services	\$ 1,138,794	\$ 1,896,536			\$ (28,466)		\$ 3,006,864
Information Technology	\$ 2,331,332	\$ 4,341,647			\$ (64,782)		\$ 6,608,196
Court Administration Program	\$ 6,838,252	\$ 6,424,217			\$ (182,969)		\$ 13,079,501
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 46,847,738	\$ 14,723,214	\$ 448,400		\$ 0		\$ 62,019,353

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

Fiscal Year 2024/25								
	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	\$ 49,340,085	\$ 319,573						\$ 49,659,658
Improvement and Modernization Fund	\$ 100,180							\$ 100,180
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 2,494,114							\$ 2,494,114
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 3,629,501							\$ 3,629,501
Other Miscellaneous	\$ 1,245,356	\$ 1,006,743						\$ 2,252,099
	\$ 56,809,236	\$ 1,326,316						\$ 58,135,552
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,200,110					\$ 1,200,110
Other Judicial Council Grants			\$ 234,737					\$ 234,737
Non-Judicial Council Grants			\$ 1,804,988					\$ 1,804,988
			\$ 3,239,836					\$ 3,239,836
Other Financing Sources								
Interest Income	\$ 1,000,000	\$ 123,900						\$ 1,123,900
Investment Income								
Donations								
Local Fees	\$ 2,575	\$ 77,725						\$ 80,300
Non-Fee Revenues								
Enhanced Collections		\$ 171,140						\$ 171,140
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 2,647,414						\$ 2,647,414
Reimbursement Other	\$ 72,083							\$ 72,083
Sale of Fixed Assets								
Other Miscellaneous	\$ 3,675							\$ 3,675
	\$ 1,078,333	\$ 3,020,179						\$ 4,098,511
Total Revenues	\$ 57,887,568	\$ 4,346,495	\$ 3,239,836					\$ 65,473,899
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 23,140,333	\$ 1,398,413	\$ 1,523,829					\$ 26,062,574
Temp Help								
Overtime	\$ 160,250							\$ 160,250
Staff Benefits	\$ 19,047,888	\$ 730,939	\$ 846,087					\$ 20,624,914
	\$ 42,348,471	\$ 2,129,352	\$ 2,369,916					\$ 46,847,738
Operating Expenses and Equipment								
General Expense	\$ 1,008,428	\$ 54,447	\$ 58,254					\$ 1,121,129
Printing	\$ 51,110	\$ 2,095	\$ 550					\$ 53,755
Telecommunications	\$ 232,200		\$ 886					\$ 233,086
Postage	\$ 333,645		\$ 933					\$ 334,578
Insurance	\$ 52,000							\$ 52,000
In-State Travel	\$ 64,845	\$ 10,570	\$ 34,359					\$ 109,775
Out-of-State Travel	\$ 5,875	\$ 20,594	\$ 4,040					\$ 30,509
Training	\$ 32,895	\$ 4,800	\$ 2,285					\$ 39,980
Security Services	\$ 1,462,240		\$ 96,800					\$ 1,559,040
Facility Operations	\$ 1,570,245		\$ 9,940					\$ 1,580,185
Utilities								
Contracted Services	\$ 3,060,945	\$ 1,141,095	\$ 555,517					\$ 4,757,557
Consulting and Professional Services	\$ 71,400	\$ 482,908						\$ 554,308
Information Technology	\$ 3,752,747	\$ 20,116	\$ 5,500					\$ 3,778,363
Major Equipment	\$ 486,000							\$ 486,000
Other Items of Expense	\$ 32,950							\$ 32,950
	\$ 12,217,524	\$ 1,736,626	\$ 769,064					\$ 14,723,214
Special Items of Expense								
Grand Jury		\$ 67,000						\$ 67,000
Jury Costs	\$ 381,400							\$ 381,400
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (180,904)	\$ 22,695	\$ 158,209					\$ 0
Prior Year Expense Adjustment								
	\$ 200,496	\$ 89,695	\$ 158,209					\$ 448,400
Total Expenditures	\$ 54,766,491	\$ 3,955,672	\$ 3,297,190					\$ 62,019,353
Excess (Deficit) of Revenues Over Expenditures	\$ 3,121,077	\$ 390,823	\$ (57,354)					\$ 3,454,546
Operating Transfers In (Out)	\$ (57,354)		\$ 57,354					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 11,550,295	\$ 2,613,960	\$ 0	\$ 0				\$ 14,164,256
Ending Balance (Deficit)	\$ 14,614,019	\$ 3,004,783	\$ 0	\$ 0				\$ 17,618,802

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 11,550,295	\$ 2,613,960	\$ 0	\$ 0				\$ 14,164,256
Trial Court Revenue Sources	\$ 51,591,691	\$ 1,699,081						\$ 53,290,772
Trial Court Reimbursements	\$ 6,295,877	\$ 2,647,414	\$ 3,239,836					\$ 12,183,127
Prior Year Revenue								
Revenue Total	\$ 57,887,568	\$ 4,346,495	\$ 3,239,836					\$ 65,473,899
Personnel Services	\$ 42,348,471	\$ 2,129,352	\$ 2,369,916					\$ 46,847,738
Operating Expenses and Equipment	\$ 12,217,524	\$ 1,736,626	\$ 769,064					\$ 14,723,214
Special Items of Expense	\$ 381,400	\$ 67,000						\$ 448,400
Capital Costs								
Internal Cost Recovery	\$ (180,904)	\$ 22,695	\$ 158,209					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 54,766,491	\$ 3,955,672	\$ 3,297,190					\$ 62,019,353
Operating Transfers In			\$ 57,354					\$ 57,354
Operating Transfers Out	\$ (57,354)							\$ (57,354)
Other Financial Sources Total	\$ (57,354)		\$ 57,354					\$ 0
Ending Balance (Deficit)	\$ 14,614,019	\$ 3,004,783	\$ 0	\$ 0				\$ 17,618,802