

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: 2018-19
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

11/8/2018

Date

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

Fiscal Year 2018/19							
	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	\$ 13,994,494	\$ 628,171					\$ 14,622,665
Traffic & Other Infractions	\$ 2,727,453	\$ 157,313					\$ 2,884,766
Other Criminal Cases	\$ 5,930,817	\$ 1,126,309					\$ 7,057,126
Civil	\$ 2,640,944	\$ 26,643					\$ 2,667,587
Family & Children Services	\$ 3,818,341	\$ 180,515			\$ 104,182		\$ 4,103,038
Probate, Guardianship & Mental Health Services	\$ 991,245	\$ 8,570					\$ 999,815
Juvenile Dependency Services	\$ 350,855	\$ 26,794					\$ 377,649
Juvenile Delinquency Services	\$ 454,662	\$ 45,418					\$ 500,080
Other Court Operations	\$ 525,199	\$ 1,097,411					\$ 1,622,610
Court Interpreters	\$ 1,113,015	\$ 734,565					\$ 1,847,580
Jury Services	\$ 302,716	\$ 243,238	\$ 286,725				\$ 832,679
Security		\$ 1,030,197					\$ 1,030,197
Trial Court Operations Program	\$ 32,849,741	\$ 5,305,144	\$ 286,725		\$ 104,182		\$ 38,545,792
Enhanced Collections	\$ 51,929	\$ 240,000			\$ 6,000		\$ 297,929
Other Non-Court Operations	\$ 73,691	\$ 127,135	\$ 110,000				\$ 310,826
Non-Court Operations Program	\$ 125,620	\$ 367,135	\$ 110,000		\$ 6,000		\$ 608,755
Executive Office	\$ 692,745	\$ 23,168			\$ (14,575)		\$ 701,338
Fiscal Services	\$ 1,505,071	\$ 205,233			\$ (34,938)		\$ 1,675,366
Human Resources	\$ 614,099	\$ 51,245			\$ (12,204)		\$ 653,140
Business & Facilities Services	\$ 816,419	\$ 991,637			\$ (15,682)		\$ 1,792,374
Information Technology	\$ 1,453,158	\$ 1,528,566			\$ (32,783)		\$ 2,948,941
Court Administration Program	\$ 5,081,492	\$ 2,799,849			\$ (110,182)		\$ 7,771,159
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 38,056,853	\$ 8,472,128	\$ 396,725		\$ 0		\$ 46,925,706

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

Fiscal Year 2018/19								
	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	\$ 36,864,475	\$ 314,073						\$ 37,178,548
Improvement and Modernization Fund	\$ 168,524							\$ 168,524
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,797,322							\$ 1,797,322
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 916,548							\$ 916,548
Other Miscellaneous	\$ 1,245,356							\$ 1,245,356
	\$ 40,992,225	\$ 314,073						\$ 41,306,298
Grants								
AB 1058 Commissioner/Facilitator			\$ 979,237					\$ 979,237
Other Judicial Council Grants			\$ 1,178,442					\$ 1,178,442
Non-Judicial Council Grants			\$ 905,983					\$ 905,983
			\$ 3,063,662					\$ 3,063,662
Other Financing Sources								
Interest Income	\$ 115,000	\$ 22,675						\$ 137,675
Investment Income								
Donations								
Local Fees	\$ 197,200	\$ 89,025						\$ 286,225
Non-Fee Revenues								
Enhanced Collections		\$ 297,929						\$ 297,929
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,248,477						\$ 1,248,477
Reimbursement Other	\$ 70,500							\$ 70,500
Sale of Fixed Assets								
Other Miscellaneous	\$ 9,625							\$ 9,625
	\$ 392,325	\$ 1,658,106						\$ 2,050,431
Total Revenues	\$ 41,384,550	\$ 1,972,179	\$ 3,063,662					\$ 46,420,391
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 19,900,577	\$ 695,531	\$ 1,295,156					\$ 21,891,264
Temp Help	\$ 34,066							\$ 34,066
Overtime	\$ 40,000							\$ 40,000
Staff Benefits	\$ 14,937,590	\$ 380,072	\$ 773,861					\$ 16,091,523
	\$ 34,912,233	\$ 1,075,603	\$ 2,069,017					\$ 38,056,853
Operating Expenses and Equipment								
General Expense	\$ 1,221,732	\$ 42,829	\$ 108,780					\$ 1,373,341
Printing	\$ 49,830	\$ 1,800	\$ 3,950					\$ 55,580
Telecommunications	\$ 146,687	\$ 120	\$ 642					\$ 147,449
Postage	\$ 197,670		\$ 1,480					\$ 199,150
Insurance	\$ 21,998							\$ 21,998
In-State Travel	\$ 59,175	\$ 1,210	\$ 32,424					\$ 92,809
Out-of-State Travel	\$ 19,352	\$ 8,680						\$ 28,032
Training	\$ 22,427							\$ 22,427
Security Services	\$ 937,288		\$ 76,600					\$ 1,013,888
Facility Operations	\$ 932,758		\$ 9,307					\$ 942,065
Utilities	\$ 72,000							\$ 72,000
Contracted Services	\$ 1,781,091	\$ 459,325	\$ 601,345					\$ 2,841,761
Consulting and Professional Services	\$ 77,025		\$ 82,188					\$ 159,213
Information Technology	\$ 956,253	\$ 337,637	\$ 15,000					\$ 1,308,890
Major Equipment	\$ 165,000							\$ 165,000
Other Items of Expense	\$ 28,525							\$ 28,525
	\$ 6,688,811	\$ 851,601	\$ 931,716					\$ 8,472,128
Special Items of Expense								
Grand Jury		\$ 110,000						\$ 110,000
Jury Costs	\$ 286,725							\$ 286,725
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (110,182)	\$ 6,000	\$ 104,182					\$ 0
Prior Year Expense Adjustment								
	\$ 176,543	\$ 116,000	\$ 104,182					\$ 396,725
Total Expenditures	\$ 41,777,587	\$ 2,043,204	\$ 3,104,915					\$ 46,925,706
Excess (Deficit) of Revenues Over Expenditures	\$ (393,037)	\$ (71,025)	\$ (41,253)					\$ (505,315)
Operating Transfers In (Out)	\$ (41,253)		\$ 41,253					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 510,499	\$ 1,891,852	\$ 0	\$ 0				\$ 2,402,351
Ending Balance (Deficit)	\$ 76,209	\$ 1,820,827	\$ 0	\$ 0				\$ 1,897,036

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 510,499	\$ 1,891,852	\$ 0	\$ 0				\$ 2,402,351
Trial Court Revenue Sources	\$ 38,431,656	\$ 723,702						\$ 39,155,358
Trial Court Reimbursements	\$ 2,952,894	\$ 1,248,477	\$ 3,063,662					\$ 7,265,033
Prior Year Revenue								
Revenue Total	\$ 41,384,550	\$ 1,972,179	\$ 3,063,662					\$ 46,420,391
Personal Services	\$ 34,912,233	\$ 1,075,603	\$ 2,069,017					\$ 38,056,853
Operating Expenses and Equipment	\$ 6,688,811	\$ 851,601	\$ 931,716					\$ 8,472,128
Special Items of Expense	\$ 286,725	\$ 110,000						\$ 396,725
Capital Costs								
Internal Cost Recovery	\$ (110,182)	\$ 6,000	\$ 104,182					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 41,777,587	\$ 2,043,204	\$ 3,104,915					\$ 46,925,706
Operating Transfers In			\$ 41,253					\$ 41,253
Operating Transfers Out	\$ (41,253)							\$ (41,253)
Other Financial Sources Total	\$ (41,253)		\$ 41,253					\$ 0
Ending Balance (Deficit)	\$ 76,209	\$ 1,820,827	\$ 0	\$ 0				\$ 1,897,036