

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

Fiscal Year 2019/20							
	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	\$ 14,621,253	\$ 789,246					\$ 15,410,499
Traffic & Other Infractions	\$ 2,449,009	\$ 107,805					\$ 2,556,814
Other Criminal Cases	\$ 6,564,421	\$ 1,430,186					\$ 7,994,607
Civil	\$ 2,734,232	\$ 32,584					\$ 2,766,816
Family & Children Services	\$ 3,473,261	\$ 224,651			\$ 111,317		\$ 3,809,229
Probate, Guardianship & Mental Health Services	\$ 1,613,264	\$ 9,508					\$ 1,622,772
Juvenile Dependency Services	\$ 320,559	\$ 2,741					\$ 323,300
Juvenile Delinquency Services	\$ 498,018	\$ 51,862					\$ 549,880
Other Court Operations	\$ 280,574	\$ 929,206					\$ 1,209,780
Court Interpreters	\$ 1,108,303	\$ 968,350					\$ 2,076,653
Jury Services	\$ 324,657	\$ 216,812	\$ 252,575				\$ 794,044
Security		\$ 923,181					\$ 923,181
Trial Court Operations Program	\$ 33,987,551	\$ 5,686,132	\$ 252,575		\$ 111,317		\$ 40,037,575
Enhanced Collections	\$ 231,898	\$ 414,205			\$ 30,796		\$ 676,899
Other Non-Court Operations	\$ 76,534	\$ 163,501	\$ 94,250				\$ 334,285
Non-Court Operations Program	\$ 308,432	\$ 577,706	\$ 94,250		\$ 30,796		\$ 1,011,184
Executive Office	\$ 839,219	\$ 159,370			\$ (18,141)		\$ 980,448
Fiscal Services	\$ 2,383,387	\$ 198,693			\$ (43,473)		\$ 2,538,607
Human Resources	\$ 639,826	\$ 55,118			\$ (15,432)		\$ 679,512
Business & Facilities Services	\$ 859,063	\$ 1,123,126			\$ (22,744)		\$ 1,959,445
Information Technology	\$ 1,643,861	\$ 863,871			\$ (42,323)		\$ 2,465,409
Court Administration Program	\$ 6,365,356	\$ 2,400,178			\$ (142,113)		\$ 8,623,421
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 40,661,339	\$ 8,664,016	\$ 346,825		\$ 0		\$ 49,672,180

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

Fiscal Year 2019/20								
	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	\$ 38,570,601	\$ 316,173						\$ 38,886,774
Improvement and Modernization Fund	\$ 137,118							\$ 137,118
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,879,164							\$ 1,879,164
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 899,424							\$ 899,424
Other Miscellaneous	\$ 1,245,356							\$ 1,245,356
	\$ 42,731,663	\$ 316,173						\$ 43,047,836
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,018,047					\$ 1,018,047
Other Judicial Council Grants			\$ 1,528,363					\$ 1,528,363
Non-Judicial Council Grants			\$ 1,238,950					\$ 1,238,950
			\$ 3,785,360					\$ 3,785,360
Other Financing Sources								
Interest Income	\$ 190,200	\$ 49,200						\$ 239,400
Investment Income								
Donations								
Local Fees	\$ 202,500	\$ 109,525						\$ 312,025
Non-Fee Revenues								
Enhanced Collections		\$ 676,769						\$ 676,769
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,279,396						\$ 1,279,396
Reimbursement Other	\$ 72,388							\$ 72,388
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,775							\$ 5,775
	\$ 470,863	\$ 2,114,890						\$ 2,585,753
Total Revenues	\$ 43,202,526	\$ 2,431,063	\$ 3,785,360					\$ 49,418,949
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 20,009,351	\$ 880,748	\$ 1,631,366					\$ 22,521,465
Temp Help	\$ 174,492							\$ 174,492
Overtime	\$ 30,000							\$ 30,000
Staff Benefits	\$ 16,548,979	\$ 441,672	\$ 944,731					\$ 17,935,382
	\$ 36,762,822	\$ 1,322,420	\$ 2,576,097					\$ 40,661,339
Operating Expenses and Equipment								
General Expense	\$ 1,206,016	\$ 40,746	\$ 104,352					\$ 1,351,114
Printing	\$ 44,950	\$ 1,310	\$ 1,496					\$ 47,756
Telecommunications	\$ 130,378	\$ 470	\$ 460					\$ 131,308
Postage	\$ 201,675		\$ 348					\$ 202,023
Insurance	\$ 27,273							\$ 27,273
In-State Travel	\$ 69,749	\$ 6,702	\$ 27,237					\$ 103,688
Out-of-State Travel	\$ 3,450	\$ 6,596	\$ 14,663					\$ 24,709
Training	\$ 12,733							\$ 12,733
Security Services	\$ 970,188		\$ 74,110					\$ 1,044,298
Facility Operations	\$ 1,030,482		\$ 12,180					\$ 1,042,662
Utilities	\$ 70,000							\$ 70,000
Contracted Services	\$ 2,234,504	\$ 625,509	\$ 838,455					\$ 3,698,468
Consulting and Professional Services	\$ 66,100		\$ 45,746					\$ 111,846
Information Technology	\$ 385,147	\$ 347,766	\$ 22,500					\$ 755,413
Major Equipment	\$ 10,000							\$ 10,000
Other Items of Expense	\$ 30,725							\$ 30,725
	\$ 6,493,370	\$ 1,029,099	\$ 1,141,547					\$ 8,664,016
Special Items of Expense								
Grand Jury		\$ 94,250						\$ 94,250
Jury Costs	\$ 252,575							\$ 252,575
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (142,113)	\$ 30,796	\$ 111,317					\$ 0
Prior Year Expense Adjustment								
	\$ 110,462	\$ 125,046	\$ 111,317					\$ 346,825
Total Expenditures	\$ 43,366,654	\$ 2,476,565	\$ 3,828,961					\$ 49,672,180
Excess (Deficit) of Revenues Over Expenditures	\$ (164,128)	\$ (45,502)	\$ (43,601)					\$ (253,231)
Operating Transfers In (Out)	\$ (43,601)		\$ 43,601					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 602,482	\$ 1,922,727	\$ 0	\$ 0				\$ 2,525,209
Ending Balance (Deficit)	\$ 394,753	\$ 1,877,225	\$ 0	\$ 0				\$ 2,271,978

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 602,482	\$ 1,922,727	\$ 0	\$ 0				\$ 2,525,209
Trial Court Revenue Sources	\$ 40,214,432	\$ 1,151,667						\$ 41,366,099
Trial Court Reimbursements	\$ 2,988,094	\$ 1,279,396	\$ 3,785,360					\$ 8,052,850
Prior Year Revenue								
Revenue Total	\$ 43,202,526	\$ 2,431,063	\$ 3,785,360					\$ 49,418,949
Personal Services	\$ 36,762,822	\$ 1,322,420	\$ 2,576,097					\$ 40,661,339
Operating Expenses and Equipment	\$ 6,493,370	\$ 1,029,099	\$ 1,141,547					\$ 8,664,016
Special Items of Expense	\$ 252,575	\$ 94,250						\$ 346,825
Capital Costs								
Internal Cost Recovery	\$ (142,113)	\$ 30,796	\$ 111,317					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 43,366,654	\$ 2,476,565	\$ 3,828,961					\$ 49,672,180
Operating Transfers In			\$ 43,601					\$ 43,601
Operating Transfers Out	\$ (43,601)							\$ (43,601)
Other Financial Sources Total	\$ (43,601)		\$ 43,601					\$ 0
Ending Balance (Deficit)	\$ 394,753	\$ 1,877,225	\$ 0	\$ 0				\$ 2,271,978