

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

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 12,720,173	\$ 690,796					\$ 13,410,969
Traffic & Other Infractions	\$ 3,037,644	\$ 231,795					\$ 3,269,439
Other Criminal Cases	\$ 5,507,068	\$ 1,139,292					\$ 6,646,360
Civil	\$ 2,462,904	\$ 24,625					\$ 2,487,529
Family & Children Services	\$ 3,298,904	\$ 307,254			\$ 99,280		\$ 3,705,438
Probate, Guardianship & Mental Health Services	\$ 939,242	\$ 35,894					\$ 975,136
Juvenile Dependency Services	\$ 320,839	\$ 77,350					\$ 398,189
Juvenile Delinquency Services	\$ 412,201	\$ 51,975					\$ 464,176
Other Court Operations	\$ 141,072	\$ 1,560,702					\$ 1,701,774
Court Interpreters	\$ 1,118,703	\$ 525,830					\$ 1,644,533
Jury Services	\$ 284,235	\$ 156,625	\$ 264,100				\$ 704,960
Security		\$ 294,037					\$ 294,037
Trial Court Operations Program	\$ 30,242,985	\$ 5,096,175	\$ 264,100		\$ 99,280		\$ 35,702,540
Enhanced Collections	\$ 46,514	\$ 289,275					\$ 335,789
Other Non-Court Operations	\$ 56,495	\$ 140,150	\$ 120,025				\$ 316,670
Non-Court Operations Program	\$ 103,009	\$ 429,425	\$ 120,025				\$ 652,459
Executive Office	\$ 570,628	\$ 104,925			\$ (13,376)		\$ 662,177
Fiscal Services	\$ 1,415,543	\$ 396,767			\$ (30,200)		\$ 1,782,110
Human Resources	\$ 472,374	\$ 125,450			\$ (12,611)		\$ 585,213
Business & Facilities Services	\$ 605,027	\$ 1,404,213			\$ (12,220)		\$ 1,997,020
Information Technology	\$ 1,334,031	\$ 1,658,659			\$ (30,873)		\$ 2,961,817
Court Administration Program	\$ 4,397,603	\$ 3,690,014			\$ (99,280)		\$ 7,988,337
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 34,743,597	\$ 9,215,614	\$ 384,125		\$ 0		\$ 44,343,336

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 33,395,658	\$ 220,071						\$ 33,615,729
Improvement and Modernization Fund	\$ 89,889							\$ 89,889
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,490,232							\$ 1,490,232
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 520,259							\$ 520,259
Other Miscellaneous	\$ 1,245,357							\$ 1,245,357
	<b>\$ 36,741,395</b>	<b>\$ 220,071</b>						<b>\$ 36,961,466</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,012,299					\$ 1,012,299
Other Judicial Council Grants			\$ 1,234,119					\$ 1,234,119
Non-Judicial Council Grants			\$ 1,097,849					\$ 1,097,849
			<b>\$ 3,344,267</b>					<b>\$ 3,344,267</b>
Other Financing Sources								
Interest Income	\$ 55,950	\$ 8,750						\$ 64,700
Investment Income								
Donations								
Local Fees	\$ 181,625	\$ 85,850						\$ 267,475
Non-Fee Revenues								
Enhanced Collections		\$ 335,789						\$ 335,789
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 989,936						\$ 989,936
Reimbursement Other	\$ 71,013							\$ 71,013
Sale of Fixed Assets								
Other Miscellaneous	\$ 7,600							\$ 7,600
	<b>\$ 316,188</b>	<b>\$ 1,420,325</b>						<b>\$ 1,736,513</b>
<b>Total Revenues</b>	<b>\$ 37,057,583</b>	<b>\$ 1,640,396</b>	<b>\$ 3,344,267</b>					<b>\$ 42,042,246</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 18,018,304	\$ 652,892	\$ 1,359,279					\$ 20,030,475
Temp Help	\$ 62,721							\$ 62,721
Overtime	\$ 75,000							\$ 75,000
Staff Benefits	\$ 13,429,546	\$ 346,496	\$ 799,359					\$ 14,575,401
	<b>\$ 31,585,571</b>	<b>\$ 999,388</b>	<b>\$ 2,158,638</b>					<b>\$ 34,743,597</b>
Operating Expenses and Equipment								
General Expense	\$ 1,694,602	\$ 58,261	\$ 129,233					\$ 1,882,096
Printing	\$ 33,775	\$ 700	\$ 5,600					\$ 40,075
Telecommunications	\$ 180,751	\$ 675	\$ 2,084					\$ 183,510
Postage	\$ 209,225	\$ 7,500	\$ 2,000					\$ 218,725
Insurance	\$ 77,730							\$ 77,730
In-State Travel	\$ 72,209		\$ 15,665					\$ 87,874
Out-of-State Travel	\$ 11,925	\$ 14,000	\$ 9,216					\$ 35,141
Training	\$ 15,075							\$ 15,075
Security Services	\$ 754,778		\$ 169,400					\$ 924,178
Facility Operations	\$ 841,865		\$ 13,112					\$ 854,977
Utilities	\$ 40,000							\$ 40,000
Contracted Services	\$ 1,907,529	\$ 622,850	\$ 685,149					\$ 3,215,528
Consulting and Professional Services	\$ 42,250	\$ 11,948	\$ 106,175					\$ 160,373
Information Technology	\$ 133,652	\$ 1,141,257	\$ 7,000					\$ 1,281,909
Major Equipment	\$ 167,323							\$ 167,323
Other Items of Expense	\$ 31,100							\$ 31,100
	<b>\$ 6,213,789</b>	<b>\$ 1,857,191</b>	<b>\$ 1,144,634</b>					<b>\$ 9,215,614</b>
Special Items of Expense								
Grand Jury		\$ 120,025						\$ 120,025
Jury Costs	\$ 264,100							\$ 264,100
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (99,280)		\$ 99,280					\$ 0
Prior Year Expense Adjustment								
	<b>\$ 164,820</b>	<b>\$ 120,025</b>	<b>\$ 99,280</b>					<b>\$ 384,125</b>
<b>Total Expenditures</b>	<b>\$ 37,964,180</b>	<b>\$ 2,976,604</b>	<b>\$ 3,402,552</b>					<b>\$ 44,343,336</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (906,597)	\$ (1,336,208)	\$ (58,285)					\$ (2,301,090)
Operating Transfers In (Out)	\$ (58,285)		\$ 58,285					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,065,954	\$ 1,628,211	\$ 0	\$ 0				\$ 2,694,165
Ending Balance (Deficit)	<b>\$ 101,072</b>	<b>\$ 292,003</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 393,075</b>

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 Trial Court Operations Fund  
 Fund Budget  
 (Unaudited)

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,065,954	\$ 1,628,211	\$ 0	\$ 0				\$ 2,694,165
Trial Court Revenue Sources	\$ 34,886,190	\$ 650,460						\$ 35,536,650
Trial Court Reimbursements	\$ 2,171,393	\$ 989,936	\$ 3,344,267					\$ 6,505,596
Prior Year Revenue								
Revenue Total	\$ 37,057,583	\$ 1,640,396	\$ 3,344,267					\$ 42,042,246
Personal Services	\$ 31,585,571	\$ 999,388	\$ 2,158,638					\$ 34,743,597
Operating Expenses and Equipment	\$ 6,213,789	\$ 1,857,191	\$ 1,144,634					\$ 9,215,614
Special Items of Expense	\$ 264,100	\$ 120,025						\$ 384,125
Capital Costs								
Internal Cost Recovery	\$ (99,280)		\$ 99,280					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 37,964,180	\$ 2,976,604	\$ 3,402,552					\$ 44,343,336
Operating Transfers In			\$ 58,285					\$ 58,285
Operating Transfers Out	\$ (58,285)							\$ (58,285)
Other Financial Sources Total	\$ (58,285)		\$ 58,285					\$ 0
Ending Balance (Deficit)	\$ 101,072	\$ 292,003	\$ 0	\$ 0				\$ 393,075