



The Superior Court of California

COUNTY OF SAN JOAQUIN
180 E. WEBER AVENUE
STOCKTON, CALIFORNIA 95202

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FOR IMMEDIATE RELEASE
September 17, 2021

Contact: Stephanie Bohrer, (209) 992-5218
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PUBLIC NOTICE

SAN JOAQUIN SUPERIOR COURT SEEKS PUBLIC COMMENT FISCAL YEAR 2021-2022 * PROPOSED BUDGET

Pursuant to Government Code section 68511.7, the Superior Court of California, County of San Joaquin is providing the public with notice and opportunity for comment prior to adoption of the trial court's Proposed Baseline Budget Plan for Fiscal Year 2021-2022.

The Court will accept written comments on the Proposed Baseline Budget Plan (attached) through 5 p.m. on Thursday, September 23, 2021. Per Government Code section 68511.7(d), the Court is not obligated to provide responses to the comments received. Please submit your comments electronically to sbohrer@sjcourts.org or by mail to:

Stephanie Bohrer
Asst. Court Executive Officer
180 E. Weber Ave., Ste. 1306E
Stockton, CA 95202

The proposed budget will be adopted by the Presiding Judge of the Superior Court five business days following the posting of this notice.

Date Posted: September 17, 2021

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

Fiscal Year 2021/22							
	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	\$ 15,446,186	\$ 832,438					\$ 16,278,624
Traffic & Other Infractions	\$ 2,922,069	\$ 216,132					\$ 3,138,201
Other Criminal Cases	\$ 6,509,239	\$ 1,317,447			\$ 5,023		\$ 7,831,709
Civil	\$ 3,086,969	\$ 35,238					\$ 3,122,207
Family & Children Services	\$ 3,977,418	\$ 187,811			\$ 134,940		\$ 4,300,169
Probate, Guardianship & Mental Health Services	\$ 1,799,790	\$ 16,900					\$ 1,816,690
Juvenile Dependency Services	\$ 356,768	\$ 2,025					\$ 358,793
Juvenile Delinquency Services	\$ 545,193	\$ 57,655					\$ 602,848
Other Court Operations	\$ 173,210	\$ 1,915,930			\$ 253		\$ 2,089,393
Court Interpreters	\$ 1,199,133	\$ 944,088					\$ 2,143,221
Jury Services	\$ 394,075	\$ 199,990	\$ 218,750				\$ 812,815
Security		\$ 1,370,782					\$ 1,370,782
Trial Court Operations Program	\$ 36,410,050	\$ 7,096,436	\$ 218,750		\$ 140,216		\$ 43,865,452
Enhanced Collections	\$ 171,556	\$ 200,000			\$ 26,626		\$ 398,182
Other Non-Court Operations	\$ 69,416	\$ 54,900	\$ 70,000				\$ 194,316
Non-Court Operations Program	\$ 240,972	\$ 254,900	\$ 70,000		\$ 26,626		\$ 592,498
Executive Office	\$ 643,609	\$ 4,625			\$ (20,326)		\$ 627,908
Fiscal Services	\$ 1,596,514	\$ 114,735			\$ (53,354)		\$ 1,657,895
Human Resources	\$ 575,825	\$ 55,965			\$ (14,640)		\$ 617,150
Business & Facilities Services	\$ 739,732	\$ 1,356,139			\$ (24,710)		\$ 2,071,161
Information Technology	\$ 1,765,594	\$ 905,294			\$ (53,811)		\$ 2,617,077
Court Administration Program	\$ 5,321,274	\$ 2,436,758			\$ (166,842)		\$ 7,591,190
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 41,972,296	\$ 9,788,094	\$ 288,750		\$ 0		\$ 52,049,140

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

Fiscal Year 2021/22

	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	\$ 41,226,141	\$ 300,723							\$ 41,526,864	
Improvement and Modernization Fund	\$ 108,799								\$ 108,799	
Judges' Compensation (0150019)										
Court Interpreter (0150037)	\$ 1,868,104								\$ 1,868,104	
Civil Coordination Reimbursement (0150091)										
MOU Reimbursements (0150010 and General)	\$ 961,405								\$ 961,405	
Other Miscellaneous	\$ 1,245,356								\$ 1,245,356	
	\$ 45,409,805	\$ 300,723							\$ 45,710,528	
Grants										
AB 1058 Commissioner/Facilitator			\$ 1,055,321						\$ 1,055,321	
Other Judicial Council Grants			\$ 683,627						\$ 683,627	
Non-Judicial Council Grants			\$ 2,147,475						\$ 2,147,475	
			\$ 3,886,423						\$ 3,886,423	
Other Financing Sources										
Interest Income	\$ 45,500	\$ 11,886							\$ 57,386	
Investment Income										
Donations										
Local Fees	\$ 176,621	\$ 68,650							\$ 245,271	
Non-Fee Revenues										
Enhanced Collections		\$ 398,182							\$ 398,182	
Escheatment										
Prior Year Revenue										
County Program - Restricted		\$ 1,360,878							\$ 1,360,878	
Reimbursement Other	\$ 35,390								\$ 35,390	
Sale of Fixed Assets										
Other Miscellaneous	\$ 3,100								\$ 3,100	
	\$ 260,611	\$ 1,839,596							\$ 2,100,207	
Total Revenues	\$ 45,670,416	\$ 2,140,319	\$ 3,886,423						\$ 51,697,159	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 20,818,016	\$ 910,454	\$ 1,696,880						\$ 23,425,350	
Temp Help	\$ 87,696								\$ 87,696	
Overtime										
Staff Benefits	\$ 16,959,543	\$ 466,151	\$ 1,033,556						\$ 18,459,250	
	\$ 37,865,255	\$ 1,376,605	\$ 2,730,436						\$ 41,972,296	
Operating Expenses and Equipment										
General Expense	\$ 2,231,193	\$ 35,465	\$ 146,791						\$ 2,413,450	
Printing	\$ 42,975	\$ 400	\$ 2,024						\$ 45,399	
Telecommunications	\$ 188,154	\$ 450	\$ 1,466						\$ 190,070	
Postage	\$ 195,660		\$ 330						\$ 195,990	
Insurance	\$ 50,900								\$ 50,900	
In-State Travel	\$ 51,026		\$ 18,884						\$ 69,910	
Out-of-State Travel	\$ 11,313	\$ 11,000	\$ 48,876						\$ 71,189	
Training	\$ 13,495		\$ 2,398						\$ 15,893	
Security Services	\$ 1,247,015		\$ 66,503						\$ 1,313,518	
Facility Operations	\$ 1,270,570		\$ 16,262						\$ 1,286,832	
Utilities	\$ 30,013								\$ 30,013	
Contracted Services	\$ 2,019,855	\$ 307,300	\$ 678,395						\$ 3,005,550	
Consulting and Professional Services	\$ 47,550		\$ 75,024						\$ 122,574	
Information Technology	\$ 706,080		\$ 18,932						\$ 725,012	
Major Equipment	\$ 221,970								\$ 221,970	
Other Items of Expense	\$ 29,825								\$ 29,825	
	\$ 8,357,594	\$ 354,615	\$ 1,075,885						\$ 9,788,094	
Special Items of Expense										
Grand Jury		\$ 70,000							\$ 70,000	
Jury Costs	\$ 218,750								\$ 218,750	
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (161,566)	\$ 26,626	\$ 134,940						\$ 0	
Prior Year Expense Adjustment										
	\$ 57,184	\$ 96,626	\$ 134,940						\$ 288,750	
Total Expenditures	\$ 46,280,033	\$ 1,827,846	\$ 3,941,260						\$ 52,049,140	
Excess (Deficit) of Revenues Over Expenditures	\$ (609,617)	\$ 312,473	\$ (54,837)						\$ (351,981)	
Operating Transfers In (Out)	\$ (54,837)		\$ 54,837						\$ 0	
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 1,755,226	\$ 1,774,084	\$ 0	\$ 0					\$ 3,529,310	
Ending Balance (Deficit)	\$ 1,090,772	\$ 2,086,557	\$ 0	\$ 0					\$ 3,177,329	

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,755,226	\$ 1,774,084	\$ 0	\$ 0				\$ 3,529,310
Trial Court Revenue Sources	\$ 42,696,718	\$ 779,441						\$ 43,476,159
Trial Court Reimbursements	\$ 2,973,698	\$ 1,360,878	\$ 3,886,423					\$ 8,221,000
Prior Year Revenue								
Revenue Total	\$ 45,670,416	\$ 2,140,319	\$ 3,886,423					\$ 51,697,159
Personal Services	\$ 37,865,255	\$ 1,376,605	\$ 2,730,436					\$ 41,972,296
Operating Expenses and Equipment	\$ 8,357,594	\$ 354,615	\$ 1,075,885					\$ 9,788,094
Special Items of Expense	\$ 218,750	\$ 70,000						\$ 288,750
Capital Costs								
Internal Cost Recovery	\$ (161,566)	\$ 26,626	\$ 134,940					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 46,280,033	\$ 1,827,846	\$ 3,941,260					\$ 52,049,140
Operating Transfers In			\$ 54,837					\$ 54,837
Operating Transfers Out	\$ (54,837)							\$ (54,837)
Other Financial Sources Total	\$ (54,837)		\$ 54,837					\$ 0
Ending Balance (Deficit)	\$ 1,090,772	\$ 2,086,557	\$ 0	\$ 0				\$ 3,177,329