The Superior Court of California
COUNTY OF SAN JOAQUIN
180 E. WEBER AVENUE
STOCKTON, CALIFORNIA 95202

TELEPHONE
(209)992-5695
WEBSITE
www.sjcourts.org

FOR IMMEDIATE RELEASE
September 17, 2021

Contact: Stephanie Bohrer, (209) 992-5218
sbohrer@sjcourts.org

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

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

	Fiscal Year 2021/22							
	Governmental Funds							
		Special Revenue						
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
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							
		Special Revenue						
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
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

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