

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Diego  
Court Contact: Lyn Bell  
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Fiscal Year: 2020-21  
Budget Prepared By: Catherine Bosinger  
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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*

12-28-20  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2020/21							
	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	\$ 56,688,122	\$ 1,837,014					\$ 58,525,136
Traffic & Other Infractions	\$ 6,516,547	\$ 624,200					\$ 7,140,747
Other Criminal Cases	\$ 14,574,164	\$ 3,106,290					\$ 17,680,454
Civil	\$ 7,403,087	\$ 308,800					\$ 7,711,887
Family & Children Services	\$ 18,212,517	\$ 596,875					\$ 18,809,392
Probate, Guardianship & Mental Health Services	\$ 3,670,831	\$ 32,250					\$ 3,703,081
Juvenile Dependency Services	\$ 1,432,116	\$ 266,950					\$ 1,699,066
Juvenile Delinquency Services	\$ 900,880	\$ 26,900					\$ 927,780
Other Court Operations	\$ 501,633	\$ 715,787					\$ 1,217,420
Court Interpreters	\$ 5,326,291	\$ 1,124,000					\$ 6,450,291
Jury Services	\$ 1,109,680	\$ 413,650	\$ 1,040,000				\$ 2,563,330
Security		\$ 538,000					\$ 538,000
Trial Court Operations Program	\$ 116,335,868	\$ 9,590,716	\$ 1,040,000				\$ 126,966,584
Enhanced Collections	\$ 5,260,799	\$ 4,310,000					\$ 9,570,799
Other Non-Court Operations	\$ 1,370,455						\$ 1,370,455
Non-Court Operations Program	\$ 6,631,254	\$ 4,310,000					\$ 10,941,254
Executive Office	\$ 4,583,729	\$ 136,730					\$ 4,720,459
Fiscal Services	\$ 2,979,848	\$ 2,425,962	\$ 275,000				\$ 5,680,810
Human Resources	\$ 2,933,149	\$ 651,200					\$ 3,584,349
Business & Facilities Services	\$ 2,234,516	\$ 6,042,049					\$ 8,276,565
Information Technology	\$ 9,507,961	\$ 7,019,679					\$ 16,527,640
Court Administration Program	\$ 22,239,203	\$ 16,275,620	\$ 275,000				\$ 38,789,823
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 145,206,325</b>	<b>\$ 30,176,336</b>	<b>\$ 1,315,000</b>				<b>\$ 176,697,661</b>

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

Fiscal Year 2020/21								
	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	\$ 145,557,066	\$ 1,115,442						\$ 146,672,508
Improvement and Modernization Fund	\$ 486,169							\$ 486,169
Judges' Compensation (0150019)								\$ 6,260,000
Court Interpreter (0150037)	\$ 6,260,000							\$ 5,000
Civil Coordination Reimbursement (0150091)	\$ 5,000							\$ 3,212,234
MOU Reimbursements (0150010 and General)	\$ 3,212,234							\$ 2,853,598
Other Miscellaneous	\$ 2,853,598							
	\$ 158,374,067	\$ 1,115,442						\$ 159,489,509
Grants								
AB 1058 Commissioner/Facilitator			\$ 3,196,173					\$ 3,196,173
Other Judicial Council Grants			\$ 650,327					\$ 5,000
Non-Judicial Council Grants			\$ 5,000					
			\$ 3,851,500					\$ 3,851,500
Other Financing Sources								
Interest Income	\$ 768,001	\$ 232,000						\$ 1,000,001
Investment Income								
Donations								
Local Fees	\$ 1,862,000	\$ 100,100						\$ 1,962,100
Non-Fee Revenues		\$ 100,000						\$ 100,000
Enhanced Collections		\$ 7,126,799						\$ 7,126,799
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 60,000	\$ 2,675,000						\$ 2,735,000
Reimbursement Other	\$ 558,000							\$ 558,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 32,100							\$ 32,100
	\$ 3,280,101	\$ 10,233,899						\$ 13,514,000
Total Revenues	\$ 161,654,168	\$ 11,349,341	\$ 3,851,500					\$ 176,855,009
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 72,963,975	\$ 3,515,917	\$ 2,507,591					\$ 78,987,483
Temp Help	\$ 433,331		\$ 27,144					\$ 460,475
Overtime	\$ 298,464	\$ 1,536						\$ 300,000
Staff Benefits	\$ 61,920,267	\$ 2,373,350	\$ 1,164,750					\$ 65,458,367
	\$ 135,616,037	\$ 5,890,803	\$ 3,699,485					\$ 145,206,325
Operating Expenses and Equipment								
General Expense	\$ 4,576,098	\$ 5,000	\$ 72,815					\$ 4,653,913
Printing	\$ 602,100		\$ 1,000					\$ 603,100
Telecommunications	\$ 490,687	\$ 100						\$ 490,787
Postage	\$ 603,750							\$ 603,750
Insurance	\$ 77,000							\$ 77,000
In-State Travel	\$ 141,800	\$ 2,000	\$ 9,200					\$ 153,000
Out-of-State Travel	\$ 11,500							\$ 11,500
Training	\$ 163,900							\$ 163,900
Security Services	\$ 475,000							\$ 475,000
Facility Operations	\$ 720,088							\$ 720,088
Utilities								
Contracted Services	\$ 6,700,569	\$ 4,310,000	\$ 72,000					\$ 11,082,569
Consulting and Professional Services	\$ 5,170,000							\$ 5,170,000
Information Technology	\$ 5,349,272		\$ 4,421					\$ 5,353,693
Major Equipment	\$ 479,736							\$ 479,736
Other Items of Expense	\$ 138,300							\$ 138,300
	\$ 25,699,800	\$ 4,317,100	\$ 159,436					\$ 30,176,336
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 1,040,000							\$ 1,040,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 275,000							\$ 275,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 1,315,000							\$ 1,315,000
Total Expenditures	\$ 162,630,837	\$ 10,207,903	\$ 3,858,921					\$ 176,697,661
Excess (Deficit) of Revenues Over Expenditures	\$ (976,669)	\$ 1,141,438	\$ (7,421)					\$ 157,348
Operating Transfers In (Out)	\$ (16,525)	\$ 9,104	\$ 7,421					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 8,169,054	\$ 9,809,193	\$ 0					\$ 17,978,247
Ending Balance (Deficit)	\$ 7,175,860	\$ 10,959,735	\$ 0					\$ 18,135,595

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 8,169,054	\$ 9,809,193	\$ 0					\$ 17,978,247
Trial Court Revenue Sources	\$ 151,072,765	\$ 8,674,341						\$ 159,747,106
Trial Court Reimbursements	\$ 10,581,403	\$ 2,675,000	\$ 3,851,500					\$ 17,107,903
Prior Year Revenue								
Revenue Total	\$ 161,654,168	\$ 11,349,341	\$ 3,851,500					\$ 176,855,009
Personal Services	\$ 135,616,037	\$ 5,890,803	\$ 3,699,485					\$ 145,206,325
Operating Expenses and Equipment	\$ 25,699,800	\$ 4,317,100	\$ 159,436					\$ 30,176,336
Special Items of Expense	\$ 1,315,000							\$ 1,315,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 162,630,837	\$ 10,207,903	\$ 3,858,921					\$ 176,697,661
Operating Transfers In		\$ 9,104	\$ 7,421					\$ 16,525
Operating Transfers Out	\$ (16,525)							\$ (16,525)
Other Financial Sources Total	\$ (16,525)	\$ 9,104	\$ 7,421					\$ 0
Ending Balance (Deficit)	\$ 7,175,860	\$ 10,959,735	\$ 0					\$ 18,135,595