

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Diego
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Fiscal Year: FY 22-23
Budget Prepared By: Joan Touma / James Naji
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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

Michael M. Roddy
Printed name of signee

February 7, 2023
Date

Executive Officer
Title

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

Fiscal Year 2022/23							
	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	\$ 63,228,712	\$ 1,572,579			\$ 352,702		\$ 65,153,993
Traffic & Other Infractions	\$ 8,767,779	\$ 388,800					\$ 9,156,579
Other Criminal Cases	\$ 19,578,058	\$ 3,746,587					\$ 23,324,645
Civil	\$ 8,591,342	\$ 191,050					\$ 8,782,392
Family & Children Services	\$ 25,227,204	\$ 637,950					\$ 25,865,154
Probate, Guardianship & Mental Health Services	\$ 5,081,188	\$ 19,300			\$ (352,702)		\$ 5,100,488
Juvenile Dependency Services	\$ 3,069,272	\$ 240,800					\$ 3,310,072
Juvenile Delinquency Services	\$ 2,016,464	\$ 29,750					\$ 2,046,214
Other Court Operations	\$ 1,011,020	\$ 369,235					\$ 1,380,255
Court Interpreters	\$ 5,600,652	\$ 1,161,946					\$ 6,762,598
Jury Services	\$ 1,393,873	\$ 812,700	\$ 800,000				\$ 3,006,573
Security		\$ 692,000					\$ 692,000
Trial Court Operations Program	\$ 143,565,564	\$ 9,862,697	\$ 800,000		\$ 0		\$ 154,228,261
Enhanced Collections	\$ 2,933,740	\$ 3,009,000			\$ 0		\$ 5,942,740
Other Non-Court Operations	\$ 1,566,124	\$ 16,594,956					\$ 18,161,080
Non-Court Operations Program	\$ 4,499,864	\$ 19,603,956			\$ 0		\$ 24,103,820
Executive Office	\$ 6,059,099	\$ 127,196					\$ 6,186,295
Fiscal Services	\$ 5,081,315	\$ 2,242,979	\$ 84,000				\$ 7,408,294
Human Resources	\$ 3,958,523	\$ 574,264					\$ 4,532,787
Business & Facilities Services	\$ 3,262,046	\$ 6,437,000					\$ 9,699,046
Information Technology	\$ 10,791,667	\$ 7,121,542					\$ 17,913,209
Court Administration Program	\$ 29,152,650	\$ 16,502,981	\$ 84,000				\$ 45,739,631
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 177,218,078	\$ 45,969,634	\$ 884,000		\$ 0		\$ 224,071,712

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

Fiscal Year 2022/23								
	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	\$ 169,269,247		\$ 718,442					\$ 169,986,689
Improvement and Modernization Fund	\$ 421,520							\$ 421,520
Judges' Compensation (0150019)								\$ 6,987,172
Court Interpreter (0150037)	\$ 6,987,172							\$ 15,000
Civil Coordination Reimbursement (0150091)	\$ 15,000							\$ 4,276,455
Other Miscellaneous	\$ 4,276,455							\$ 19,592,554
	\$ 2,853,598	\$ 16,738,956						\$ 201,279,390
	\$ 183,821,992	\$ 17,457,398						
Grants								
AB 1058 Commissioner/Facilitator				\$ 3,550,105				\$ 3,550,105
Other Judicial Council Grants				\$ 286,000				\$ 286,000
Non-Judicial Council Grants				\$ 1,000				\$ 1,000
				\$ 3,837,105				\$ 3,837,105
Other Financing Sources								
Interest Income	\$ 183,000	\$ 38,000						\$ 221,000
Investment Income								
Donations								
Local Fees	\$ 2,051,500	\$ 192,100						\$ 2,243,600
Non-Fee Revenues		\$ 80,000						\$ 80,000
Enhanced Collections		\$ 3,000,000						\$ 3,000,000
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 67,500	\$ 2,855,000						\$ 2,922,500
Reimbursement Other	\$ 453,500							\$ 453,500
Sale of Fixed Assets								
Other Miscellaneous	\$ 27,100							\$ 27,100
	\$ 2,762,600	\$ 6,165,100						\$ 8,947,700
Total Revenues	\$ 186,604,592	\$ 23,622,498	\$ 3,837,105					\$ 214,064,195
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 92,227,363	\$ 2,565,958		\$ 2,950,816				\$ 97,744,137
Temp Help				\$ 44,362				\$ 44,362
Overtime	\$ 1,300,000							\$ 1,300,000
Staff Benefits	\$ 74,686,158	\$ 1,462,708		\$ 1,980,713				\$ 78,129,579
	\$ 168,213,521	\$ 4,028,666		\$ 4,975,891				\$ 177,218,078
Operating Expenses and Equipment								
General Expense	\$ 3,236,391	\$ 66,310		\$ 55,500				\$ 3,358,201
Printing	\$ 553,100	\$ 9,000		\$ 1,000				\$ 563,100
Telecommunications	\$ 576,333	\$ 100						\$ 576,433
Postage	\$ 1,102,200							\$ 1,102,200
Insurance	\$ 165,000							\$ 165,000
In-State Travel	\$ 66,041	\$ 460		\$ 500				\$ 67,001
Out-of-State Travel	\$ 10,500							\$ 10,500
Training	\$ 193,900	\$ 100						\$ 194,000
Security Services	\$ 667,000							\$ 667,000
Facility Operations	\$ 369,725							\$ 369,725
Utilities								
Contracted Services	\$ 7,018,499	\$ 3,000,100		\$ 27,719				\$ 10,046,318
Consulting and Professional Services	\$ 6,061,000	\$ 16,594,956						\$ 22,655,956
Information Technology	\$ 4,226,905	\$ 1,763,295						\$ 5,990,200
Major Equipment	\$ 70,000							\$ 70,000
Other Items of Expense	\$ 134,000							\$ 134,000
	\$ 24,450,594	\$ 21,434,321		\$ 84,719				\$ 45,969,634
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 800,000							\$ 800,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 84,000							\$ 84,000
Capital Costs								
Internal Cost Recovery	\$ (827,131)			\$ 827,131				\$ 0
Prior Year Expense Adjustment								
	\$ 56,869			\$ 827,131				\$ 884,000
Total Expenditures	\$ 192,720,984	\$ 25,462,987	\$ 5,887,741					\$ 224,071,712
Excess (Deficit) of Revenues Over								
	\$ (6,116,392)	\$ (1,840,489)		\$ (2,050,636)				\$ (10,007,517)
Operating Transfers In (Out)								
	\$ (3,091,200)			\$ 1,040,564				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 9,207,598	\$ 11,893,162		\$ 0				\$ 21,100,760
Ending Balance (Deficit)	\$ 6	\$ 11,093,237		\$ 0				\$ 11,093,243

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

Fiscal Year 2022/23									
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service				
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 9,207,598		\$ 11,893,162	\$ 0				\$ 21,100,760	
Trial Court Revenue Sources	\$ 174,383,445		\$ 20,767,498					\$ 195,150,943	
Trial Court Reimbursements	\$ 12,221,147		\$ 2,855,000	\$ 3,837,105				\$ 18,913,252	
Prior Year Revenue									
Revenue Total	\$ 186,604,592		\$ 23,622,498	\$ 3,837,105				\$ 214,064,195	
Personal Services	\$ 168,213,521		\$ 4,028,666	\$ 4,975,891				\$ 177,218,078	
Operating Expenses and Equipment	\$ 24,450,594		\$ 21,434,321	\$ 84,719				\$ 45,969,634	
Special Items of Expense	\$ 884,000							\$ 884,000	
Capital Costs									
Internal Cost Recovery	\$ (827,131)			\$ 827,131				\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 192,720,984		\$ 25,462,987	\$ 5,887,741				\$ 224,071,712	
Operating Transfers In			\$ 1,040,564	\$ 2,050,636				\$ 3,091,200	
Operating Transfers Out	\$ (3,091,200)							\$ (3,091,200)	
Other Financial Sources Total	\$ (3,091,200)		\$ 1,040,564	\$ 2,050,636				\$ 0	
Ending Balance (Deficit)	\$ 6		\$ 11,093,237	\$ 0				\$ 11,093,243	