

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Diego
Court Contact: Jeff Gately
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Fiscal Year: 2017-2018
Budget Prepared By: Matt Browning
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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

9-25-17

Date

Superior Court of California, County of San Diego
 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
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 54,007,400	\$ 2,231,600					\$ 56,239,000
Traffic & Other Infractions	\$ 7,377,642	\$ 628,353					\$ 8,005,995
Other Criminal Cases	\$ 15,120,606	\$ 1,928,550					\$ 17,049,156
Civil	\$ 7,625,621	\$ 314,600					\$ 7,940,221
Family & Children Services	\$ 16,680,450	\$ 637,850					\$ 17,318,300
Probate, Guardianship & Mental Health Services	\$ 3,690,864	\$ 52,000					\$ 3,742,864
Juvenile Dependency Services	\$ 2,017,628	\$ 167,650					\$ 2,185,278
Juvenile Delinquency Services	\$ 1,006,931	\$ 35,700					\$ 1,042,631
Other Court Operations	\$ 2,107,201	\$ 378,580					\$ 2,485,781
Court Interpreters	\$ 5,117,731	\$ 1,132,500					\$ 6,250,231
Jury Services	\$ 1,256,737	\$ 560,200	\$ 1,000,000				\$ 2,816,937
Security		\$ 785,952					\$ 785,952
Trial Court Operations Program	\$ 116,008,811	\$ 8,853,535	\$ 1,000,000				\$ 125,862,346
Enhanced Collections	\$ 2,688,457	\$ 5,005,000					\$ 7,693,457
Other Non-Court Operations	\$ 352,141						\$ 352,141
Non-Court Operations Program	\$ 3,040,598	\$ 5,005,000					\$ 8,045,598
Executive Office	\$ 4,999,153	\$ 188,697					\$ 5,187,850
Fiscal Services	\$ 5,117,778	\$ 1,655,612	\$ 110,000				\$ 6,883,390
Human Resources	\$ 2,662,529	\$ 771,700					\$ 3,434,229
Business & Facilities Services	\$ 1,507,665	\$ 3,952,472					\$ 5,460,137
Information Technology	\$ 9,715,436	\$ 7,019,678					\$ 16,735,114
Court Administration Program	\$ 24,002,561	\$ 13,588,159	\$ 110,000				\$ 37,700,720
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 143,051,970	\$ 27,446,694	\$ 1,110,000				\$ 171,608,664

Superior Court of California, County of San Diego
 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					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 143,948,258	\$ 1,139,916						\$ 145,088,174
Improvement and Modernization Fund	\$ 413,117							\$ 413,117
Judges' Compensation (0150019)								\$ 5,400,000
Court Interpreter (0150037)	\$ 5,400,000							\$ 20,000
Civil Coordination Reimbursement (0150091)	\$ 20,000							\$ 1,640,625
MOU Reimbursements (0150010 and General)	\$ 1,640,625							\$ 2,853,599
Other Miscellaneous	\$ 2,853,599							\$ 155,415,515
	\$ 154,275,599	\$ 1,139,916						
Grants								
AB 1058 Commissioner/Facilitator			\$ 3,226,307					\$ 3,226,307
Other Judicial Council Grants			\$ 158,000					\$ 158,000
Non-Judicial Council Grants			\$ 5,000					\$ 5,000
			\$ 3,389,307					\$ 3,389,307
Other Financing Sources								
Interest Income	\$ 276,465	\$ 88,535						\$ 365,000
Investment Income								
Donations								
Local Fees	\$ 830,700	\$ 848,800						\$ 1,679,500
Non-Fee Revenues		\$ 100,000						\$ 100,000
Enhanced Collections		\$ 7,087,987						\$ 7,087,987
Escheatment	\$ 460,861							\$ 460,861
Prior Year Revenue								
County Program - Restricted	\$ 60,000	\$ 2,413,000						\$ 2,473,000
Reimbursement Other	\$ 544,739							\$ 544,739
Sale of Fixed Assets								
Other Miscellaneous	\$ 111,700							\$ 111,700
	\$ 2,284,465	\$ 10,538,322						\$ 12,822,787
Total Revenues	\$ 156,560,064	\$ 11,678,238	\$ 3,389,307					\$ 171,627,609
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 76,838,056	\$ 2,657,431	\$ 1,953,465					\$ 81,448,952
Temp Help	\$ 172,883	\$ 127,460	\$ 69,278					\$ 369,621
Overtime	\$ 300,000							\$ 300,000
Staff Benefits	\$ 57,645,979	\$ 2,039,854	\$ 1,247,564					\$ 60,933,397
	\$ 134,956,918	\$ 4,824,745	\$ 3,270,307					\$ 143,051,970
Operating Expenses and Equipment								
General Expense	\$ 3,430,487	\$ 8,000	\$ 29,740					\$ 3,468,227
Printing	\$ 728,400		\$ 5,000					\$ 733,400
Telecommunications	\$ 490,077	\$ 500						\$ 490,577
Postage	\$ 774,700							\$ 774,700
Insurance	\$ 60,160							\$ 60,160
In-State Travel	\$ 161,500	\$ 1,000	\$ 4,500					\$ 167,000
Out-of-State Travel	\$ 5,000							\$ 5,000
Training	\$ 123,500		\$ 1,000					\$ 124,500
Security Services	\$ 697,952							\$ 697,952
Facility Operations	\$ 209,098							\$ 209,098
Utilities								
Contracted Services	\$ 5,593,220	\$ 5,005,800	\$ 78,760					\$ 10,677,780
Consulting and Professional Services	\$ 3,556,814							\$ 3,556,814
Information Technology	\$ 5,649,339							\$ 5,649,339
Major Equipment	\$ 705,547							\$ 705,547
Other Items of Expense	\$ 126,600							\$ 126,600
	\$ 22,312,394	\$ 5,015,300	\$ 119,000					\$ 27,446,694
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 1,000,000							\$ 1,000,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 110,000							\$ 110,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 1,110,000							\$ 1,110,000
Total Expenditures	\$ 158,379,312	\$ 9,840,045	\$ 3,389,307					\$ 171,608,664
Excess (Deficit) of Revenues Over Expenditures	\$ (1,819,248)	\$ 1,838,193	\$ 0					\$ 18,945
Operating Transfers In (Out)	\$ (537,225)	\$ 537,225						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 3,837,767	\$ 12,199,932	\$ 0					\$ 16,037,699
Ending Balance (Deficit)	\$ 1,481,294	\$ 14,575,350	\$ 0					\$ 16,056,644

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

Fiscal Year 2017/18									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Grant					
		Non-Grant							
Beginning Balance (Deficit)	\$ 3,837,767	\$ 12,199,932	\$ 0					\$ 16,037,699	
Trial Court Revenue Sources	\$ 148,481,583	\$ 9,265,238						\$ 157,746,821	
Trial Court Reimbursements	\$ 8,078,481	\$ 2,413,000	\$ 3,389,307					\$ 13,880,788	
Prior Year Revenue									
Revenue Total	\$ 156,560,064	\$ 11,678,238	\$ 3,389,307					\$ 171,627,609	
Personal Services	\$ 134,956,918	\$ 4,824,745	\$ 3,270,307					\$ 143,051,970	
Operating Expenses and Equipment	\$ 22,312,394	\$ 5,015,300	\$ 119,000					\$ 27,446,694	
Special Items of Expense	\$ 1,110,000							\$ 1,110,000	
Capital Costs									
Internal Cost Recovery									
Prior Year Expense Adjustments									
Expense Total	\$ 158,379,312	\$ 9,840,045	\$ 3,389,307					\$ 171,608,664	
Operating Transfers In		\$ 537,225						\$ 537,225	
Operating Transfers Out	\$ (537,225)							\$ (537,225)	
Other Financial Sources Total	\$ (537,225)	\$ 537,225						\$ 0	
Ending Balance (Deficit)	\$ 1,481,294	\$ 14,575,350	\$ 0					\$ 16,056,644	