

Judicial Council of California

BASELINE BUDGET

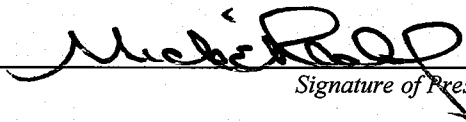
Certification

Superior Court: San Diego
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Fiscal Year: 2019-20
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

11-5-19

Date

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

Fiscal Year 2019/20							
	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	\$ 60,589,996	\$ 1,061,945					\$ 61,651,941
Traffic & Other Infractions	\$ 7,552,900	\$ 722,025					\$ 8,274,925
Other Criminal Cases	\$ 16,934,621	\$ 3,813,308					\$ 20,747,929
Civil	\$ 7,176,181	\$ 409,400					\$ 7,585,581
Family & Children Services	\$ 17,488,432	\$ 750,950					\$ 18,239,382
Probate, Guardianship & Mental Health Services	\$ 3,773,988	\$ 39,975					\$ 3,813,963
Juvenile Dependency Services	\$ 1,638,825	\$ 350,150					\$ 1,988,975
Juvenile Delinquency Services	\$ 946,271	\$ 97,200					\$ 1,043,471
Other Court Operations	\$ 940,042	\$ 533,434					\$ 1,473,476
Court Interpreters	\$ 5,849,252	\$ 638,500					\$ 6,487,752
Jury Services	\$ 1,319,873	\$ 312,450	\$ 1,055,000				\$ 2,687,323
Security		\$ 432,100					\$ 432,100
Trial Court Operations Program	\$ 124,210,381	\$ 9,161,437	\$ 1,055,000				\$ 134,426,818
Enhanced Collections	\$ 2,618,934	\$ 5,279,000					\$ 7,897,934
Other Non-Court Operations	\$ 490,816						\$ 490,816
Non-Court Operations Program	\$ 3,109,750	\$ 5,279,000					\$ 8,388,750
Executive Office	\$ 3,962,697	\$ 174,900					\$ 4,137,597
Fiscal Services	\$ 5,791,609	\$ 2,013,504	\$ 330,000				\$ 8,135,113
Human Resources	\$ 3,281,601	\$ 677,200					\$ 3,958,801
Business & Facilities Services	\$ 1,961,952	\$ 5,985,157					\$ 7,947,109
Information Technology	\$ 9,733,634	\$ 7,019,677					\$ 16,753,311
Court Administration Program	\$ 24,731,493	\$ 15,870,438	\$ 330,000				\$ 40,931,931
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 152,051,624	\$ 30,310,875	\$ 1,385,000				\$ 183,747,499

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

Fiscal Year 2019/20								
	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	\$ 154,860,652	\$ 1,194,442						\$ 156,055,094
Improvement and Modernization Fund	\$ 1,238,412							\$ 1,238,412
Judges' Compensation (0150019)								\$ 6,000,000
Court Interpreter (0150037)	\$ 6,000,000							\$ 6,000,000
Civil Coordination Reimbursement (0150091)	\$ 15,000							\$ 15,000
MOU Reimbursements (0150010 and General)	\$ 3,252,034							\$ 3,252,034
Other Miscellaneous	\$ 2,853,598							\$ 2,853,598
	\$ 168,219,696	\$ 1,194,442						\$ 169,414,138
Grants								
AB 1058 Commissioner/Facilitator			\$ 3,196,173					\$ 3,196,173
Other Judicial Council Grants			\$ 1,243,113					\$ 1,243,113
Non-Judicial Council Grants			\$ 5,000					\$ 5,000
			\$ 4,444,286					\$ 4,444,286
Other Financing Sources								
Interest Income	\$ 805,693	\$ 194,307						\$ 1,000,000
Investment Income								
Donations								
Local Fees	\$ 1,152,000	\$ 885,150						\$ 2,037,150
Non-Fee Revenues		\$ 100,000						\$ 100,000
Enhanced Collections		\$ 7,989,000						\$ 7,989,000
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 60,000	\$ 2,542,000						\$ 2,602,000
Reimbursement Other	\$ 764,002							\$ 764,002
Sale of Fixed Assets								
Other Miscellaneous	\$ 29,100							\$ 29,100
	\$ 2,810,795	\$ 11,710,457						\$ 14,521,252
Total Revenues	\$ 171,030,491	\$ 12,904,899	\$ 4,444,286					\$ 188,379,676
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 78,939,977	\$ 2,542,636	\$ 3,061,848					\$ 84,544,461
Temp Help	\$ 796,532	\$ 66,836	\$ 59,592					\$ 922,960
Overtime	\$ 1,300,001							\$ 1,300,001
Staff Benefits	\$ 61,969,746	\$ 2,149,668	\$ 1,164,788					\$ 65,284,202
	\$ 143,006,256	\$ 4,759,140	\$ 4,286,228					\$ 152,051,624
Operating Expenses and Equipment								
General Expense	\$ 3,929,460	\$ 3,000	\$ 62,378					\$ 3,994,838
Printing	\$ 652,500		\$ 5,000					\$ 657,500
Telecommunications	\$ 477,946	\$ 250						\$ 478,196
Postage	\$ 533,550	\$ 100,000						\$ 633,550
Insurance	\$ 64,000							\$ 64,000
In-State Travel	\$ 160,200	\$ 500	\$ 15,000					\$ 175,700
Out-of-State Travel	\$ 7,500							\$ 7,500
Training	\$ 170,700		\$ 500					\$ 171,200
Security Services	\$ 406,100							\$ 406,100
Facility Operations	\$ 885,468							\$ 885,468
Utilities								
Contracted Services	\$ 6,515,900	\$ 5,179,000	\$ 75,000					\$ 11,769,900
Consulting and Professional Services	\$ 4,980,189							\$ 4,980,189
Information Technology	\$ 5,892,954		\$ 180					\$ 5,893,134
Major Equipment	\$ 55,000							\$ 55,000
Other Items of Expense	\$ 138,600							\$ 138,600
	\$ 24,870,067	\$ 5,282,750	\$ 158,058					\$ 30,310,875
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 1,055,000							\$ 1,055,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 330,000							\$ 330,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 1,385,000							\$ 1,385,000
Total Expenditures	\$ 169,261,323	\$ 10,041,890	\$ 4,444,286					\$ 183,747,499
Excess (Deficit) of Revenues Over Expenditures	\$ 1,769,168	\$ 2,863,009	\$ 0					\$ 4,632,177
Operating Transfers In (Out)	\$ (465,608)	\$ 465,608						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 9,386,467	\$ 11,935,353	\$ 0					\$ 21,321,819
Ending Balance (Deficit)	\$ 10,690,027	\$ 15,263,970	\$ 0					\$ 25,953,996

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 9,386,467	\$ 11,935,353	\$ 0					\$ 21,321,819
Trial Court Revenue Sources	\$ 159,701,043	\$ 10,362,899						\$ 170,063,942
Trial Court Reimbursements	\$ 11,329,448	\$ 2,542,000	\$ 4,444,286					\$ 18,315,734
Prior Year Revenue								
Revenue Total	\$ 171,030,491	\$ 12,904,899	\$ 4,444,286					\$ 188,379,676
Personal Services	\$ 143,006,256	\$ 4,759,140	\$ 4,286,228					\$ 152,051,624
Operating Expenses and Equipment	\$ 24,870,067	\$ 5,282,750	\$ 158,058					\$ 30,310,875
Special Items of Expense	\$ 1,385,000							\$ 1,385,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 169,261,323	\$ 10,041,890	\$ 4,444,286					\$ 183,747,499
Operating Transfers In		\$ 465,608						\$ 465,608
Operating Transfers Out	\$ (465,608)							\$ (465,608)
Other Financial Sources Total	\$ (465,608)	\$ 465,608						\$ 0
Ending Balance (Deficit)	\$ 10,690,027	\$ 15,263,970	\$ 0					\$ 25,953,996