Judicial Council of California

BASELINE BUDGET

Certification

Fiscal Year: 2021-22

Superior Court:	San Diego	Fiscal Year: 2021-22
Court Contact:	Lyn Bell	Budget Prepared By: Joan Touma
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I HEREBY CERT System Schedule	1 report fairly present a statement of all c	CERTIFICATION lief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted ial Council pursuant to authority granted by Government Code section 77206.
	Signature of Presiding Judge of	January 24, 2022 On Executive Officer Date

Superior Court of California, County of San Diego 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	\$ 64,175,073	\$ 1,916,037					\$ 66,091,110
Traffic & Other Infractions	\$ 8,087,532	\$ 622,931					\$ 8,710,463
Other Criminal Cases	\$ 19,615,706	\$ 3,019,286					\$ 22,634,992
Civil	\$ 8,262,984	\$ 287,648					\$ 8,550,632
Family & Children Services	\$ 19,629,477	\$ 702,797			\$ 0		\$ 20,332,274
Probate, Guardianship & Mental Health Services	\$ 4,427,580	\$ 30,700					\$ 4,458,280
Juvenile Dependency Services	\$ 2,354,550	\$ 263,521					\$ 2,618,071
Juvenile Delinquency Services	\$ 1,720,334	\$ 34,600					\$ 1,754,934
Other Court Operations	\$ 572,385	\$ 536,546					\$ 1,108,931
Court Interpreters	\$ 5,286,477	\$ 1,271,624					\$ 6,558,101
Jury Services	\$ 1,159,128	\$ 432,903	\$ 1,040,000				\$ 2,632,031
Security		\$ 575,000					\$ 575,000
Trial Court Operations Program	\$ 135,291,226	\$ 9,693,593	\$ 1,040,000		\$ 0		\$ 146,024,819
Enhanced Collections	\$ 6,193,889	\$ 4,379,615					\$ 10,573,504
Other Non-Court Operations	\$ 1,463,981	+ 1,010,010					\$ 1,463,981
Non-Court Operations Program	\$ 7,657,870	\$ 4,379,615					\$ 12,037,485
Executive Office	\$ 4,442,483	\$ 143,738					\$ 4,586,221
Fiscal Services	\$ 3,707,663	\$ 2,166,559					\$ 6,094,222
Human Resources	\$ 3,707,003	\$ 630,996	Ψ 220,000				\$ 3,909,710
Business & Facilities Services	\$ 2,873,477	\$ 6,005,500					\$ 8,878,977
Information Technology	\$ 10,100,599	\$ 7,020,678					\$ 17,121,277
Court Administration Program	\$ 24,402,936	\$ 15,967,471	\$ 220,000				\$ 40,590,407
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program			-				
Total	\$ 167,352,032	\$ 30,040,679	\$ 1,260,000		\$0		\$ 198,652,711

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

Special Revenue	Baseline Budget \$ 167,987,583 \$ 421,520 \$ 6,311,876 \$ 5,000 \$ 3,219,372 \$ 2,853,598 \$ 180,798,949 \$ 2,798,744 \$ 370,547 \$ 1,000 \$ 3,170,291 \$ 550,000
REVENUES State Financing Sources Trial Court Trust Fund Service Funds Fund	\$ 167,987,583 \$ 421,520 \$ 6,311,876 \$ 5,000 \$ 3,219,372 \$ 2,853,598 \$ 180,798,949 \$ 2,798,744 \$ 370,547 \$ 1,000 \$ 3,170,291
REVENUES	\$ 167,987,583 \$ 421,520 \$ 6,311,876 \$ 5,000 \$ 3,219,372 \$ 2,853,598 \$ 180,798,949 \$ 2,798,744 \$ 370,547 \$ 1,000 \$ 3,170,291
State Financing Sources Trial Court Trust Fund Trust Fund Improvement and Modernization Fund \$ 166.859,973 \$ 1,127,610 \$ 421,520 Judges' Compensation (1050019) \$ 421,520 Judges' Compensation (1050019) \$ 5,5000 \$ 5,5000 \$ 5,5000 \$ 5,2000	\$ 421,520 \$ 6,311,876 \$ 5,000 \$ 3,219,372 \$ 2,853,598 \$ 180,798,949 \$ 2,798,744 \$ 370,547 \$ 1,000 \$ 3,170,291
Trial Court Trust Fund	\$ 421,520 \$ 6,311,876 \$ 5,000 \$ 3,219,372 \$ 2,853,598 \$ 180,798,949 \$ 2,798,744 \$ 370,547 \$ 1,000 \$ 3,170,291
Improvement and Modernization Fund Judges' Compensation (150019) Court Interpreter (0150037) \$ 6,311.876 \$ 5,500 \$ 3,219.372 \$ 2,2853.598 \$ 179,671.339 \$ 1,127,610 \$ 2,798,744 \$ 370.547 \$ 3,000 \$ 3,219.372 \$ 2,2853.598 \$ 179,671.339 \$ 1,127,610 \$ 3,219.372 \$ 2,2853.598 \$ 1,000 \$ 3,219.372 \$ 2,2853.598 \$ 1,000 \$ 3,219.372 \$ 2,2853.598 \$ 1,000 \$ 3,219.372 \$ 2,2853.598 \$ 1,000 \$ 3	\$ 421,520 \$ 6,311,876 \$ 5,000 \$ 3,219,372 \$ 2,853,598 \$ 180,798,949 \$ 2,798,744 \$ 370,547 \$ 1,000 \$ 3,170,291
Judges' Compensation (0150019) S 6,311,876 Court Interpreter (0150037) S 6,311,876 S 5,000 MOU Reimbursements (0150010 and General) S 5,000 S 3,219,372 S 2,855,598 S 179,671,339 S 1,127,610 S 2,798,744 S 370,647 S 3,000 S 3,219,372 S 1,000 S 3,219,372 S 1,000 S 3,219,372 S 1,000 S 1,	\$ 6,311,876 \$ 5,000 \$ 3,219,372 \$ 2,853,598 \$ 180,798,949 \$ 2,798,744 \$ 370,547 \$ 1,000 \$ 3,170,291
S	\$ 5,000 \$ 3,219,372 \$ 2,853,598 \$ 180,798,949 \$ 2,798,744 \$ 370,547 \$ 1,000 \$ 3,170,291
MOU Reimbursements (0150010 and General) Other Miscellaneous \$ 3,219,372 \$ 2,283,598 \$ 179,671,339 \$ 1,127,610 Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants Other Financing Sources Interest Income Donations Local Fees Non-Fee Revenues Enhanced Collections Eschealment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous EXPENDITURES Personal Services Personal Services Paganant Total Revenues Salains - Permanent Temp Help Overtime S 1,233,803 S 6,197 Staff Benefits S 2,223,842 S 2,221,644 S 1,132,412	\$ 3,219,372 \$ 2,853,598 \$ 180,798,949 \$ 2,798,744 \$ 370,547 \$ 1,000 \$ 3,170,291
Single S	\$ 180,798,949 \$ 2,798,744 \$ 370,547 \$ 1,000 \$ 3,170,291
Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues EXPENDITURES Personal Services Staff Benefits \$ 8,4,22,331 \$ 4,767,462 \$ 1,712,739 \$ 5,232,382 \$ 5,2,23,832 \$ 1,712,739 \$ 5,23,23,832 \$ 5,1,712,739 \$ 5,23,23,250 \$ 5,1,712,739 \$ 5,23,23,250 \$ 5,1,712,739 \$ 5,1	\$ 2,798,744 \$ 370,547 \$ 1,000 \$ 3,170,291
AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues EXPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits S1,293,893 S6,197 Staff Benefits S1,132,412 S2,798,744 S370,547 S100,000 S100,000 S108,000 S	\$ 370,547 \$ 1,000 \$ 3,170,291
Other Judicial Council Grants Non-Judicial Council Grants Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous EXPENDITURES Personal Services Salaries - Permanent Total Revenues Staff Benefits \$ 442,000 \$ \$108,000 \$ \$108,000 \$ \$100	\$ 370,547 \$ 1,000 \$ 3,170,291
Non-Judicial Council Grants	\$ 1,000 \$ 3,170,291
Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues Salaries - Permanent Temp Help Staff Benefits \$ 442,000 \$ 108,	
Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues EXPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits \$ 442,000 \$ 108,000 \$ 108,000 \$ 245,050 \$ 100,000 \$ 8,047,023 \$ 3,014,000 \$ \$	\$ 550,000
Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues EXPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits \$ 2,236,421 \$ 245,050 \$ 10,000 \$ 10	\$ 550,000
Donations Local Fees \$ 2,236,421 \$ 245,050 \$ 100,000 \$ 8 100,000 \$ 8 100,000 \$ 8 8,047,023 \$	
Non-Fee Revenues	
Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues EXPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits \$ 8,047,023 \$ 8,047,023 \$ 3,014,000 \$ 33,014,000	\$ 2,481,471
Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues EXPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits \$ 3,014,000 \$ \$3,014,000 \$ \$3,014,000 \$ \$3,014,000 \$ \$3,014,000 \$ \$1,514,073 \$ \$1,514,073 \$ \$1,514,073 \$ \$1,514,073 \$ \$1,514,073 \$ \$1,712,739 \$ \$1,712,739 \$ \$1,712,739 \$ \$1,347,531 \$ \$59,761 \$ \$64,140 \$ \$1,293,803 \$ \$6,197 \$ \$1,293,803 \$ \$6,197 \$ \$1,293,803 \$ \$6,197 \$ \$1,132,412	\$ 100,000 \$ 8,047,023
County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues EXPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits \$ 3,014,000 \$ \$ 3,0	Ψ 0,0 11,020
Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues Total Revenues \$28,329 \$3,223,250 \$11,514,073	\$ 3,014,000
Other Miscellaneous \$ 28,329 \$ 3,223,250 \$ 11,514,073 Total Revenues \$ 182,894,589 \$ 12,641,682 \$ 3,170,291 EXPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits \$ 84,822,931 \$ 4,767,462 \$ 1,712,739 Femp Help \$ 1,347,531 \$ 59,761 \$ 64,140 Overtime \$ 1,293,803 \$ 6,197 Staff Benefits \$ 69,223,892 \$ 2,921,164 \$ 1,132,412	\$ 516,500
\$ 3,223,250 \$ 11,514,073 \$	
Total Revenues \$ 182,894,589 \$ 12,641,682 \$ 3,170,291 EXPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits \$ 84,822,931 \$ 4,767,462 \$ 1,712,739 \$ 64,140 \$ 1,347,531 \$ 59,761 \$ 64,140 \$ 1,293,803 \$ 6,197 \$ 1,293,803 \$ 6,197 \$ 1,293,803 \$ 2,921,164 \$ 1,132,412	\$ 28,329 \$ 14,737,323
EXPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits \$ 84,822,931 \$ 4,767,462 \$ 1,712,739 \$ 64,140 \$ 1,293,803 \$ 6,197 \$ 51,293,803 \$ 59,761 \$ 1,293,803 \$ 1,293,803 \$ 1,132,412 \$ 1,132,412	
Personal Services \$ 84,822,931 \$ 4,767,462 \$ 1,712,739 Salaries - Permanent \$ 84,822,931 \$ 59,761 \$ 64,140 Temp Help \$ 1,293,803 \$ 6,197 Overtime \$ 1,293,803 \$ 6,197 Staff Benefits \$ 69,223,892 \$ 2,921,164 \$ 1,132,412	\$ 198,706,563
Salaries - Permanent \$ 84,822,931 \$ 4,767,462 \$ 1,712,739 Temp Help \$ 1,347,531 \$ 59,761 \$ 64,140 Overtime \$ 1,293,803 \$ 6,197 Staff Benefits \$ 69,223,892 \$ 2,921,164 \$ 1,132,412	
Temp Help \$ 1,347,531 \$ 59,761 \$ 64,140 Overtime \$ 1,293,803 \$ 6,197 Staff Benefits \$ 69,223,892 \$ 2,921,164 \$ 1,132,412	¢ 04 202 422
Overtime \$ 1,293,803 \$ 6,197 Staff Benefits \$ 69,223,892 \$ 2,921,164 \$ 1,132,412	\$ 91,303,133 \$ 1,471,432
	\$ 1,300,000
\$ 156,688,157 \$ 7,754,584 \$ 2,909,291	\$ 73,277,468 \$ 167,352,032
	Ψ 107,002,002
Operating Expenses and Equipment General Expense \$4,151,709 \$6,000 \$206,900	\$ 4,364,609
Printing \$ 586,100 \$ 16,000 \$ 1,000	\$ 603,100
Telecommunications \$ 603,039 \$ 100	\$ 603,139
Postage \$ 647,585 \$ 53,615	\$ 701,200 \$ 96,000
In-State Travel \$ 121,900 \$ 2,000 \$ 4,100	\$ 128,000
Out-of-State Travel \$ 12,500	\$ 12,500 \$ 196,000
Security Services \$508,000	\$ 508,000
Facility Operations \$ 306,000 Utilities	\$ 306,000
Contracted Services \$ 6,291,795 \$ 4,310,050 \$ 53,000	\$ 10,654,845
Consulting and Professional Services \$5,701,000	\$ 5,701,000
Information Technology \$ 5,656,986	\$ 5,656,986 \$ 395,000
Other Items of Expense \$ 114,300	\$ 114,300
\$ 25,387,914 \$ 4,387,765 \$ 265,000	\$ 30,040,679
Special Items of Expense	
Grand Jury Jury Costs \$1,040,000	\$ 1,040,000
Judgements, Settlements and Claims	ψ 1,040,000
Debt Service Char	# 000 000
Other \$220,000 Capital Costs	\$ 220,000
Internal Cost Recovery \$ (523,430) \$ 523,430	\$ 0
Prior Year Expense Adjustment \$ 736,570 \$ 523,430	\$ 1,260,000
Total Expenditures \$ 182,812,641 \$ 12,142,349 \$ 3,697,721	\$ 198,652,711
Excess (Deficit) of Revenues Over Expenditures \$81,948 \$499,333 \$(527,430)	\$ 53,852
Operating Transfers In (Out) \$ (1,218,546) \$ 691,116 \$ 527,430	
	\$ 0
Fund Balance (Deficit) Beginning Balance (Deficit) \$ 6,546,006 \$ 10,886,871 \$ 0	\$ 0
Ending Balance (Deficit) \$ 5,409,408 \$ 12,077,321 \$ 0	\$ 0 \$ 17,432,877

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

	Fiscal Year 2021/22							
	Governmental Funds							
		Special Revenue		Capital	Debt	Proprietary	Fiduciary	Baseline
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Beginning Balance (Deficit)	\$ 6,546,006	\$ 10,886,871	\$ 0					\$ 17,432,877
Trial Court Revenue Sources	\$ 172,420,321	\$ 9,627,682						\$ 182,048,004
Trial Court Reimbursements Prior Year Revenue	\$ 10,474,268	\$ 3,014,000	\$ 3,170,291					\$ 16,658,559
Revenue Total	\$ 182,894,589	\$ 12,641,682	\$ 3,170,291					\$ 198,706,563
Personal Services Operating Expenses and Equipment Special Items of Expense	\$ 156,688,157 \$ 25,387,914 \$ 1,260,000	\$ 7,754,584 \$ 4,387,765	\$ 2,909,291 \$ 265,000					\$ 167,352,032 \$ 30,040,679 \$ 1,260,000
Capital Costs Internal Cost Recovery Prior Year Expense Adjustments	\$ (523,430)		\$ 523,430					\$0
Expense Total	\$ 182,812,641	\$ 12,142,349	\$ 3,697,721					\$ 198,652,711
Operating Transfers In Operating Transfers Out	\$ (1,218,546)	\$ 691,116	\$ 527,430					\$ 1,218,546 \$ (1,218,546)
Other Financial Sources Total	\$ (1,218,546)	\$ 691,116	\$ 527,430					\$ 0
Ending Balance (Deficit)	\$ 5,409,408	\$ 12,077,321	\$0					\$ 17,486,729