

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: San Diego
Court Contact: Joan Touma
Phone: (619) 450-7197
E-mail Address: Joan.Touma@SDCourt.CA.Gov

Fiscal Year: FY 23-24
Budget Prepared By: Joan Touma
Preparer's Phone: (619) 450-7197
E-mail Address: Joan.Touma@SDCourt.CA.Gov

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

December 1, 2023
Date
Executive Officer
Title

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

	Fiscal Year 2023/24						
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 67,201,905	\$ 1,534,336					\$ 68,736,241
Traffic & Other Infractions	\$ 7,700,438	\$ 346,841					\$ 8,047,279
Other Criminal Cases	\$ 18,878,961	\$ 7,677,692					\$ 26,556,653
Civil	\$ 8,517,242	\$ 256,346					\$ 8,773,588
Family & Children Services	\$ 24,443,942	\$ 357,732			\$ 0		\$ 24,801,674
Probate, Guardianship & Mental Health Services	\$ 5,480,243	\$ 15,875					\$ 5,496,118
Juvenile Dependency Services	\$ 2,897,060	\$ 366,508					\$ 3,263,568
Juvenile Delinquency Services	\$ 1,829,269	\$ 37,750					\$ 1,867,019
Other Court Operations	\$ 980,115	\$ 473,043					\$ 1,453,158
Court Interpreters	\$ 5,097,568	\$ 1,507,999					\$ 6,605,567
Jury Services	\$ 1,434,536	\$ 1,000,665	\$ 1,314,750				\$ 3,749,951
Security		\$ 1,580,000					\$ 1,580,000
Trial Court Operations Program	\$ 144,461,279	\$ 15,154,787	\$ 1,314,750		\$ 0		\$ 160,930,816
Enhanced Collections	\$ 5,132,567	\$ 2,461,547					\$ 7,594,114
Other Non-Court Operations	\$ 1,786,063	\$ 5,000					\$ 1,791,063
Non-Court Operations Program	\$ 6,918,630	\$ 2,466,547					\$ 9,385,177
Executive Office	\$ 4,890,663	\$ 95,852					\$ 4,986,515
Fiscal Services	\$ 4,448,843	\$ 2,139,792	\$ 295,000				\$ 6,883,635
Human Resources	\$ 4,082,533	\$ 576,535					\$ 4,659,068
Business & Facilities Services	\$ 3,061,028	\$ 7,519,561					\$ 10,580,589
Information Technology	\$ 11,279,381	\$ 12,147,244					\$ 23,426,625
Court Administration Program	\$ 27,762,448	\$ 22,478,984	\$ 295,000				\$ 50,536,432
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 179,142,357	\$ 40,100,318	\$ 1,609,750		\$ 0		\$ 220,852,425

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

Fiscal Year 2023/24								
	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	\$ 177,576,776	\$ 1,101,442						\$ 178,678,218
Improvement and Modernization Fund	\$ 425,039							\$ 425,039
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 7,062,000							\$ 7,062,000
Civil Coordination Reimbursement (0150091)	\$ 15,000							\$ 15,000
MOU Reimbursements (0150010 and General)	\$ 13,436,000							\$ 13,436,000
Other Miscellaneous	\$ 2,853,598							\$ 2,853,598
	\$ 201,368,413	\$ 1,101,442						\$ 202,469,855
Grants								
AB 1058 Commissioner/Facilitator			\$ 3,617,974					\$ 3,617,974
Other Judicial Council Grants			\$ 453,771					\$ 453,771
Non-Judicial Council Grants			\$ 5,000					\$ 5,000
			\$ 4,076,745					\$ 4,076,745
Other Financing Sources								
Interest Income	\$ 1,161,000	\$ 963,000						\$ 2,124,000
Investment Income								
Donations								
Local Fees	\$ 2,276,500	\$ 175,200						\$ 2,451,700
Non-Fee Revenues		\$ 75,000						\$ 75,000
Enhanced Collections		\$ 5,468,236						\$ 5,468,236
Escheatment	\$ 250,000							\$ 250,000
Prior Year Revenue								
County Program - Restricted		\$ 2,770,772						\$ 2,770,772
Reimbursement Other	\$ 837,143	\$ 446,160						\$ 1,283,303
Sale of Fixed Assets								
Other Miscellaneous	\$ 55,600							\$ 55,600
	\$ 4,580,243	\$ 9,898,368						\$ 14,478,611
Total Revenues	\$ 205,948,656	\$ 10,999,810	\$ 4,076,745					\$ 221,025,211
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 88,883,919	\$ 5,117,673	\$ 2,888,421					\$ 96,890,013
Temp Help								
Overtime	\$ 1,484,402		\$ 15,597					\$ 1,499,999
Staff Benefits	\$ 76,055,797	\$ 2,382,910	\$ 2,313,638					\$ 80,752,345
	\$ 166,424,118	\$ 7,500,583	\$ 5,217,656					\$ 179,142,357
Operating Expenses and Equipment								
General Expense	\$ 8,778,954	\$ 17,950	\$ 186,041					\$ 8,982,945
Printing	\$ 649,100	\$ 7,000						\$ 656,100
Telecommunications	\$ 517,492	\$ 100						\$ 517,592
Postage	\$ 994,700	\$ 54,500						\$ 1,049,200
Insurance	\$ 192,000							\$ 192,000
In-State Travel	\$ 122,951	\$ 7,047						\$ 129,998
Out-of-State Travel	\$ 9,000							\$ 9,000
Training	\$ 150,499		\$ 5,000					\$ 155,499
Security Services	\$ 1,199,000							\$ 1,199,000
Facility Operations	\$ 428,373							\$ 428,373
Utilities								
Contracted Services	\$ 8,465,773	\$ 2,400,200	\$ 92,110					\$ 10,958,083
Consulting and Professional Services	\$ 7,020,000							\$ 7,020,000
Information Technology	\$ 8,281,401		\$ 8,000					\$ 8,289,401
Major Equipment	\$ 352,627							\$ 352,627
Other Items of Expense	\$ 160,500							\$ 160,500
	\$ 37,322,370	\$ 2,486,797	\$ 291,151					\$ 40,100,318
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 1,314,750							\$ 1,314,750
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 295,000							\$ 295,000
Capital Costs								
Internal Cost Recovery	\$ (753,755)		\$ 753,755					\$ 0
Prior Year Expense Adjustment								
	\$ 855,995		\$ 753,755					\$ 1,609,750
Total Expenditures	\$ 204,602,483	\$ 9,987,380	\$ 6,262,562					\$ 220,852,425
Excess (Deficit) of Revenues Over Expenditures	\$ 1,346,173	\$ 1,012,430	\$ (2,185,817)					\$ 172,786
Operating Transfers In (Out)	\$ (3,086,879)	\$ 901,062	\$ 2,185,817					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 8,049,484	\$ 13,213,345	\$ 0					\$ 21,262,830
Ending Balance (Deficit)	\$ 6,308,778	\$ 15,126,837	\$ 0					\$ 21,435,616

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

	Fiscal Year 2023/24						
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects			
Non-Grant		Grant					
Beginning Balance (Deficit)	\$ 8,049,484	\$ 13,213,345	\$ 0				\$ 21,262,830
Trial Court Revenue Sources	\$ 184,173,474	\$ 7,782,878					\$ 191,956,352
Trial Court Reimbursements	\$ 21,775,182	\$ 3,216,932	\$ 4,076,745				\$ 29,068,859
Prior Year Revenue							
Revenue Total	\$ 205,948,656	\$ 10,999,810	\$ 4,076,745				\$ 221,025,211
Personnel Services	\$ 166,424,118	\$ 7,500,583	\$ 5,217,656				\$ 179,142,357
Operating Expenses and Equipment	\$ 37,322,370	\$ 2,486,797	\$ 291,151				\$ 40,100,318
Special Items of Expense	\$ 1,609,750						\$ 1,609,750
Capital Costs							
Internal Cost Recovery	\$ (753,755)		\$ 753,755				\$ 0
Prior Year Expense Adjustments							
Expense Total	\$ 204,602,483	\$ 9,987,380	\$ 6,262,562				\$ 220,852,425
Operating Transfers In		\$ 901,062	\$ 2,185,817				\$ 3,086,879
Operating Transfers Out	\$ (3,086,879)						\$ (3,086,879)
Other Financial Sources Total	\$ (3,086,879)	\$ 901,062	\$ 2,185,817				\$ 0
Ending Balance (Deficit)	\$ 6,308,778	\$ 15,126,837	\$ 0				\$ 21,435,616