

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: San Diego
Court Contact: Jeff Gately
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Fiscal Year: 2018-19
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

11-9-18

Date

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

	Fiscal Year 2018/19						
	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	\$ 55,022,833	\$ 2,056,050					\$ 57,078,883
Traffic & Other Infractions	\$ 8,546,721	\$ 598,175					\$ 9,144,896
Other Criminal Cases	\$ 16,132,493	\$ 2,612,175					\$ 18,744,668
Civil	\$ 7,850,065	\$ 324,100					\$ 8,174,165
Family & Children Services	\$ 17,901,683	\$ 756,050					\$ 18,657,733
Probate, Guardianship & Mental Health Services	\$ 3,864,717	\$ 35,000					\$ 3,899,717
Juvenile Dependency Services	\$ 1,466,487	\$ 167,400					\$ 1,633,887
Juvenile Delinquency Services	\$ 851,306	\$ 30,200					\$ 881,506
Other Court Operations	\$ 2,078,095	\$ 406,930					\$ 2,485,025
Court Interpreters	\$ 5,118,855	\$ 1,191,250					\$ 6,310,105
Jury Services	\$ 1,345,218	\$ 607,850	\$ 1,055,000				\$ 3,008,068
Security		\$ 761,050					\$ 761,050
Trial Court Operations Program	\$ 120,178,473	\$ 9,546,230	\$ 1,055,000				\$ 130,779,703
Enhanced Collections	\$ 3,153,031	\$ 4,700,000					\$ 7,853,031
Other Non-Court Operations	\$ 342,224						\$ 342,224
Non-Court Operations Program	\$ 3,495,255	\$ 4,700,000					\$ 8,195,255
Executive Office	\$ 4,234,416	\$ 202,450					\$ 4,436,866
Fiscal Services	\$ 4,531,473	\$ 2,196,753	\$ 160,000				\$ 6,888,226
Human Resources	\$ 3,024,202	\$ 892,920					\$ 3,917,122
Business & Facilities Services	\$ 2,236,176	\$ 5,565,849					\$ 7,802,025
Information Technology	\$ 9,618,716	\$ 7,507,343					\$ 17,126,059
Court Administration Program	\$ 23,644,983	\$ 16,365,315	\$ 160,000				\$ 40,170,298
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 147,318,711	\$ 30,611,545	\$ 1,215,000				\$ 179,145,256

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

Fiscal Year 2018/19								
	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	\$ 152,154,758	\$ 1,144,822						\$ 153,299,580
Improvement and Modernization Fund	\$ 1,220,120							\$ 1,220,120
Judges' Compensation (0150019)								\$ 5,400,000
Court Interpreter (0150037)	\$ 5,400,000							\$ 20,000
Civil Coordination Reimbursement (0150091)	\$ 20,000							\$ 1,646,546
MOU Reimbursements (0150010 and General)	\$ 1,646,546							\$ 2,853,599
Other Miscellaneous	\$ 2,853,599							\$ 163,295,023
	\$ 163,295,023	\$ 1,144,822						\$ 164,439,845
Grants								
AB 1058 Commissioner/Facilitator			\$ 3,226,307					\$ 3,226,307
Other Judicial Council Grants			\$ 757,795					\$ 757,795
Non-Judicial Council Grants			\$ 5,000					\$ 5,000
			\$ 3,989,102					\$ 3,989,102
Other Financing Sources								
Interest Income	\$ 483,600	\$ 136,400						\$ 620,000
Investment Income								
Donations								
Local Fees	\$ 900,700	\$ 850,150						\$ 1,750,850
Non-Fee Revenues		\$ 100,000						\$ 100,000
Enhanced Collections		\$ 6,691,195						\$ 6,691,195
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 60,000	\$ 2,280,000						\$ 2,340,000
Reimbursement Other	\$ 748,500							\$ 748,500
Sale of Fixed Assets								
Other Miscellaneous	\$ 37,800							\$ 37,800
	\$ 2,230,600	\$ 10,057,745						\$ 12,288,345
Total Revenues	\$ 165,525,623	\$ 11,202,567	\$ 3,989,102					\$ 180,717,292
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 77,194,398	\$ 2,785,795	\$ 2,523,148					\$ 82,503,341
Temp Help	\$ 815,042	\$ 61,214	\$ 45,668					\$ 921,924
Overtime	\$ 1,274,800	\$ 14,000	\$ 11,200					\$ 1,300,000
Staff Benefits	\$ 59,107,086	\$ 2,227,074	\$ 1,259,286					\$ 62,593,446
	\$ 138,391,326	\$ 5,088,083	\$ 3,839,302					\$ 147,318,711
Operating Expenses and Equipment								
General Expense	\$ 4,190,123	\$ 4,850	\$ 54,960					\$ 4,249,933
Printing	\$ 703,900		\$ 5,000					\$ 708,900
Telecommunications	\$ 471,769	\$ 500						\$ 472,269
Postage	\$ 1,134,700							\$ 1,134,700
Insurance	\$ 60,160							\$ 60,160
In-State Travel	\$ 154,500	\$ 500	\$ 13,500					\$ 168,500
Out-of-State Travel	\$ 7,500							\$ 7,500
Training	\$ 231,800		\$ 7,500					\$ 239,300
Security Services	\$ 682,950							\$ 682,950
Facility Operations	\$ 363,757							\$ 363,757
Utilities								
Contracted Services	\$ 6,357,320	\$ 4,700,000	\$ 68,840					\$ 11,126,160
Consulting and Professional Services	\$ 5,043,697							\$ 5,043,697
Information Technology	\$ 5,754,108	\$ 300,000						\$ 6,054,108
Major Equipment	\$ 173,011							\$ 173,011
Other Items of Expense	\$ 126,600							\$ 126,600
	\$ 25,455,895	\$ 5,005,850	\$ 149,800					\$ 30,611,545
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 1,055,000							\$ 1,055,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 160,000							\$ 160,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 1,215,000							\$ 1,215,000
Total Expenditures	\$ 165,062,221	\$ 10,093,933	\$ 3,989,102					\$ 179,145,256
Excess (Deficit) of Revenues Over Expenditures	\$ 463,402	\$ 1,108,634	\$ 0					\$ 1,572,036
Operating Transfers In (Out)	\$ (537,496)	\$ 537,496						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,181,835	\$ 10,743,491	\$ 0					\$ 11,925,326
Ending Balance (Deficit)	\$ 1,107,741	\$ 12,389,621	\$ 0					\$ 13,497,362

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,181,835	\$ 10,743,491	\$ 0					\$ 11,925,326
Trial Court Revenue Sources	\$ 156,430,457	\$ 8,922,567						\$ 165,353,024
Trial Court Reimbursements	\$ 9,095,166	\$ 2,280,000	\$ 3,989,102					\$ 15,364,268
Prior Year Revenue								
Revenue Total	\$ 165,525,623	\$ 11,202,567	\$ 3,989,102					\$ 180,717,292
Personal Services	\$ 138,391,326	\$ 5,088,083	\$ 3,839,302					\$ 147,318,711
Operating Expenses and Equipment	\$ 25,455,895	\$ 5,005,850	\$ 149,800					\$ 30,611,545
Special Items of Expense	\$ 1,215,000							\$ 1,215,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 165,062,221	\$ 10,093,933	\$ 3,989,102					\$ 179,145,256
Operating Transfers In		\$ 537,496						\$ 537,496
Operating Transfers Out	\$ (537,496)							\$ (537,496)
Other Financial Sources Total	\$ (537,496)	\$ 537,496						\$ 0
Ending Balance (Deficit)	\$ 1,107,741	\$ 12,389,621	\$ 0					\$ 13,497,362