

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Diego
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Fiscal Year: 2021-22
Budget Prepared By: Joan Touma
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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

January 24, 2022
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						\$ 1,463,981
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	\$ 220,000				\$ 6,094,222
Human Resources	\$ 3,278,714	\$ 630,996					\$ 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)

Fiscal Year 2021/22

	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	\$ 166,859,973	\$ 1,127,610							\$ 167,987,583	
Improvement and Modernization Fund	\$ 421,520								\$ 421,520	
Judges' Compensation (0150019)										
Court Interpreter (0150037)	\$ 6,311,876								\$ 6,311,876	
Civil Coordination Reimbursement (0150091)	\$ 5,000								\$ 5,000	
MOU Reimbursements (0150010 and General)	\$ 3,219,372								\$ 3,219,372	
Other Miscellaneous	\$ 2,853,598								\$ 2,853,598	
	\$ 179,671,339	\$ 1,127,610							\$ 180,798,949	
Grants										
AB 1058 Commissioner/Facilitator			\$ 2,798,744						\$ 2,798,744	
Other Judicial Council Grants			\$ 370,547						\$ 370,547	
Non-Judicial Council Grants			\$ 1,000						\$ 1,000	
			\$ 3,170,291						\$ 3,170,291	
Other Financing Sources										
Interest Income	\$ 442,000	\$ 108,000							\$ 550,000	
Investment Income										
Donations										
Local Fees	\$ 2,236,421	\$ 245,050							\$ 2,481,471	
Non-Fee Revenues		\$ 100,000							\$ 100,000	
Enhanced Collections		\$ 8,047,023							\$ 8,047,023	
Escheatment										
Prior Year Revenue										
County Program - Restricted		\$ 3,014,000							\$ 3,014,000	
Reimbursement Other	\$ 516,500								\$ 516,500	
Sale of Fixed Assets										
Other Miscellaneous	\$ 28,329								\$ 28,329	
	\$ 3,223,250	\$ 11,514,073							\$ 14,737,323	
Total Revenues	\$ 182,894,589	\$ 12,641,682	\$ 3,170,291						\$ 198,706,563	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 84,822,931	\$ 4,767,462	\$ 1,712,739						\$ 91,303,133	
Temp Help	\$ 1,347,531	\$ 59,761	\$ 64,140						\$ 1,471,432	
Overtime	\$ 1,293,803	\$ 6,197							\$ 1,300,000	
Staff Benefits	\$ 69,223,892	\$ 2,921,164	\$ 1,132,412						\$ 73,277,468	
	\$ 156,688,157	\$ 7,754,584	\$ 2,909,291						\$ 167,352,032	
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	
Insurance	\$ 96,000								\$ 96,000	
In-State Travel	\$ 121,900	\$ 2,000	\$ 4,100						\$ 128,000	
Out-of-State Travel	\$ 12,500								\$ 12,500	
Training	\$ 196,000								\$ 196,000	
Security Services	\$ 508,000								\$ 508,000	
Facility Operations	\$ 306,000								\$ 306,000	
Utilities										
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	
Major Equipment	\$ 395,000								\$ 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										
Debt Service										
Other	\$ 220,000								\$ 220,000	
Capital Costs										
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						\$ 17,432,877	
Ending Balance (Deficit)	\$ 5,409,408	\$ 12,077,321	\$ 0						\$ 17,486,729	

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
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	\$ 10,474,268	\$ 3,014,000	\$ 3,170,291					\$ 16,658,559
Prior Year Revenue								
Revenue Total	\$ 182,894,589	\$ 12,641,682	\$ 3,170,291					\$ 198,706,563
Personal Services	\$ 156,688,157	\$ 7,754,584	\$ 2,909,291					\$ 167,352,032
Operating Expenses and Equipment	\$ 25,387,914	\$ 4,387,765	\$ 265,000					\$ 30,040,679
Special Items of Expense	\$ 1,260,000							\$ 1,260,000
Capital Costs								
Internal Cost Recovery	\$ (523,430)		\$ 523,430					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 182,812,641	\$ 12,142,349	\$ 3,697,721					\$ 198,652,711
Operating Transfers In		\$ 691,116	\$ 527,430					\$ 1,218,546
Operating Transfers Out	\$ (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