

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2010-11

Court System: Superior Court - San Diego  
Court Number  
(for AOC Use): 37

Fiscal Year: FY 2010-11

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	13,586,317	7,416,647	21,002,965
FINANCING SOURCES	215,624,048	13,227,632	228,851,680
<b>TOTAL FINANCING SOURCES</b>	<b>229,210,365</b>	<b>20,644,279</b>	<b>249,854,645</b>
EXPENDITURES	211,232,438	11,657,837	222,890,275
<b>FUND BALANCE</b>	<b>17,977,927</b>	<b>8,986,442</b>	<b>26,964,370</b>
<b>FUND BALANCE DESIGNATION</b>			
<b>RESTRICTED - CONTRACTUAL</b>	10,866,832	0	10,866,832
<b>RESTRICTED - STATUTORY</b>	6,127,683	0	6,127,683
<b>UNRESTRICTED - DESIGNATED</b>	983,412	8,986,442	9,969,854
<b>UNRESTRICTED - UNDESIGNATED</b>	0	0	1

**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 by reference above, 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*

\_\_\_\_\_  
*Date*

**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - San Diego

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	13,586,317	7,416,647	21,002,965
<b>Current Year Financing Sources</b>			
Total Revenue	200,643,418	10,571,968	211,215,386
Total Reimbursements	14,980,630	2,655,664	17,636,294
Total Interfund Transfers	-	-	-
<b>Total Current Year Financing Sources</b>	<b>215,624,048</b>	<b>13,227,632</b>	<b>228,851,680</b>
<b>Total Financing Sources</b>	<b>229,210,365</b>	<b>20,644,279</b>	<b>249,854,645</b>
<b>Expenditures</b>			
Total Personal Services	145,732,844	3,531,235	149,264,079
Total Operating Expenses & Equipment	64,507,594	7,829,602	72,337,196
Total Special Items of Expense	992,000	297,000	1,289,000
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>211,232,438</b>	<b>11,657,837</b>	<b>222,890,275</b>
<b>Fund Balance</b>	<b>17,977,927</b>	<b>8,986,442</b>	<b>26,964,370</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	10,866,832	-	10,866,832
Restricted - Statutory	6,127,683	-	6,127,683
Unrestricted - Designated	983,412	8,986,442	9,969,854
Unrestricted - Undesignated	0	0	1
<b>Total Designations</b>	<b>17,977,927</b>	<b>8,986,442</b>	<b>26,964,370</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	<b>1,717.98</b>	<b>49.47</b>	<b>1,767.45</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - San Diego**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - San Diego

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	13,586,317	7,416,647	21,002,965
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	200,504,589		200,504,589
816000	Other State Receipts			-
821000	Local Fees Revenue		1,746,664	1,746,664
821200	Enhanced Collections		7,789,748	7,789,748
822000	Local Non-Fees Revenue		800,000	800,000
823000	Other		42,598	42,598
825000	Interest Income	138,829	192,958	331,787
826000	Investment Income			-
	<b>Total Revenue</b>	<b>200,643,418</b>	<b>10,571,968</b>	<b>211,215,386</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	295,000		295,000
832000	Program 45.10 - MOU	4,568,620		4,568,620
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	6,171,419		6,171,419
835000	Program 45.55 - Operations	40,000		40,000
836000	Modernization Fund	148,608		148,608
837000	Improvement Fund	532,518		532,518
838000	AOC Grants	3,220,047		3,220,047
839000	Non-AOC Grants		755,000	755,000
840000	County Program - Restricted Funds		1,588,500	1,588,500
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	4,418	312,164	316,582
	<b>Total Reimbursements</b>	<b>14,980,630</b>	<b>2,655,664</b>	<b>17,636,294</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	32,436		32,436
701200	Interfund (Operating) Transfers Out	(32,436)		(32,436)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>215,624,048</b>	<b>13,227,632</b>	<b>228,851,680</b>
	<b>Total Financing Sources</b>	<b>229,210,365</b>	<b>20,644,279</b>	<b>249,854,645</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - San Diego

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	13.41%	13.70%	13.42%
	<b>Positions:</b>			
	Authorized Positions	1,718	49	1,767
	<b>Personal Services:</b>			
900000	Salaries	108,693,563	2,690,029	111,383,592
910000	Staff Benefits	59,613,828	1,401,690	61,015,518
914100	Salary Savings	(22,574,547)	(560,484)	(23,135,031)
	<b>Total Personal Services</b>	<b>145,732,844</b>	<b>3,531,235</b>	<b>149,264,079</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	2,559,195	27,850	2,587,045
924000	Printing	825,175	750	825,925
925000	Telecommunications	987,994	-	987,994
926000	Postage	988,701	-	988,701
928000	Insurance	45,000	-	45,000
929000	In-State Travel	605,462	900	606,362
931000	Out-of-State Travel	-	18,500	18,500
933000	Training	184,818	9,600	194,418
934000	Security	32,689,180	48,190	32,737,370
935000	Facility Operations	189,625	386,062	575,687
936000	Utilities	-	-	-
938000	Contracted Services	8,015,145	7,237,750	15,252,895
940000	Consulting and Professional Services - County Provided	4,277,774	100,000	4,377,774
943000	Information Technology	12,807,151	-	12,807,151
945000	Major Equipment	204,574	-	204,574
950000	Other Items of Expense	127,800	-	127,800
	<b>Total OE&amp;E</b>	<b>64,507,594</b>	<b>7,829,602</b>	<b>72,337,196</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	808,000	297,000	1,105,000
972000	Other	184,000	-	184,000
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>992,000</b>	<b>297,000</b>	<b>1,289,000</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>211,232,438</b>	<b>11,657,837</b>	<b>222,890,275</b>

**Schedule 1 - Baseline Budget**  
**PECT Summary**  
**FY 2010-11**

Superior Court - San Diego

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	524.27	31%	56,359,256	27%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	827.33	48%	64,548,790	31%	13.00	26%	1,135,907	10%
10 . 20 . 010 . 000	Criminal - Roll Up	341.37	20%	23,334,202	11%	13.00	26%	1,135,907	10%
10 . 20 . 010 . 010	Traffic & Other Infractions	143.33	8%	9,488,926	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	198.05	12%	13,845,276	7%	13.00	26%	1,135,907	10%
10 . 20 . 020 . 000	Civil	184.66	11%	13,680,068	6%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	301.30	18%	27,534,520	13%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	199.76	12%	16,939,340	8%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	41.00	2%	3,324,270	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	30.39	2%	5,268,673	2%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	30.14	2%	2,002,237	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	122.47	7%	45,471,945	22%	-	0%	1,200,190	10%
10 . 30 . 010 . 000	Other Support Operations	46.15	3%	3,497,626	2%	-	0%	755,000	6%
10 . 30 . 020 . 000	Court Interpreters	57.26	3%	6,644,890	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	19.06	1%	2,640,249	1%	-	0%	297,000	3%
10 . 30 . 040 . 000	Security	-	0%	32,689,180	15%	-	0%	148,190	1%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>1,474.08</b>	<b>86%</b>	<b>166,379,991</b>	<b>79%</b>	<b>13.00</b>	<b>26%</b>	<b>2,336,097</b>	<b>20%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	16.47	33%	1,180,121	10%
20 . 10 . 020 . 000	Other Non-Court Operations	8.63	1%	699,935	0%	20.00	40%	1,183,557	10%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>8.63</b>	<b>1%</b>	<b>699,935</b>	<b>0%</b>	<b>36.47</b>	<b>74%</b>	<b>2,363,678</b>	<b>20%</b>
90 . 10 . 000 . 000	Executive Office	36.83	2%	4,441,391	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	82.94	5%	7,996,694	4%	-	0%	6,572,000	56%
90 . 30 . 000 . 000	Human Resources	25.00	1%	2,655,990	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	27.50	2%	7,211,643	3%	-	0%	386,062	3%
90 . 50 . 000 . 000	Information Technology	63.00	4%	21,846,794	10%	-	0%	-	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>235.27</b>	<b>14%</b>	<b>44,152,512</b>	<b>21%</b>	<b>-</b>	<b>0%</b>	<b>6,958,062</b>	<b>60%</b>
	<b>Total - Summary</b>	<b>1,717.98</b>	<b>100%</b>	<b>211,232,438</b>	<b>100%</b>	<b>49.47</b>	<b>100%</b>	<b>11,657,837</b>	<b>100%</b>





**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

Superior Court - San Diego  
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	14%	15%	15%	15%	15%	16%	15%	16%	15%	7%	16%	0%	0%	7%	11%	10%	7%	7%	9%	
	<b>Positions:</b>																				
	Authorized Positions	524	143	198	185	200	41	30	30	46	57	19			9	37	83	25	28	63	1,718
	<b>Personal Services:</b>																				
900000	Salaries	40,911,498	6,907,908	9,957,044	9,260,199	12,425,753	2,405,773	1,590,116	1,506,939	2,332,228	4,201,921	934,351			541,827	3,033,326	4,527,678	1,755,945	1,523,377	4,877,680	108,693,563
910000	Staff Benefits	21,784,930	3,936,818	5,620,992	5,263,098	6,881,502	1,362,310	893,871	844,235	1,301,934	2,204,665	552,858			208,857	1,653,631	2,548,133	982,203	859,701	2,714,090	59,613,828
914100	Salary Savings	(8,593,043)	(1,621,700)	(2,320,226)	(2,183,448)	(2,949,948)	(614,263)	(382,423)	(380,837)	(529,845)	(438,196)	(233,960)			(50,749)	(514,968)	(696,739)	(185,108)	(161,104)	(717,990)	(22,574,547)
	<b>Total Personal Services</b>	<b>54,103,385</b>	<b>9,223,026</b>	<b>13,257,810</b>	<b>12,339,849</b>	<b>16,357,307</b>	<b>3,153,820</b>	<b>2,101,564</b>	<b>1,970,337</b>	<b>3,104,317</b>	<b>5,968,390</b>	<b>1,253,249</b>	<b>-</b>	<b>-</b>	<b>699,935</b>	<b>4,171,989</b>	<b>6,379,072</b>	<b>2,553,040</b>	<b>2,221,974</b>	<b>6,873,780</b>	<b>145,732,844</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	210,871	143,000	257,461	247,638	169,349	36,800	44,650	28,800	19,815		36,450				136,992	881,221	42,700	18,900	284,548	2,559,195
924000	Printing	18,000	96,500	256,355	132,181	52,297	6,000	16,700	2,500			167,500				33,467	4,750	1,000		37,925	825,175
925000	Telecommunications	1,500		1,000								500				11,500	5,000	1,000	500	966,994	987,994
926000	Postage	2,000			100,500							370,000				2,500	512,351		1,300	50	988,701
928000	Insurance																			45,000	45,000
929000	In-State Travel	43,000	2,500	3,000	3,000	27,000	15,500	500	500	5,762	7,000	1,000				65,000	11,400	10,200	5,000	405,100	605,462
931000	Out-of-State Travel																				-
933000	Training	16,500	8,000	21,500	20,000	22,000		1,500		788	2,500	3,500				6,750	5,600	10,500		65,680	184,818
934000	Security												32,689,180								32,689,180
935000	Facility Operations	6,800		600	550	15,987		650	100			50				693			161,195	3,000	189,625
936000	Utilities																				-
938000	Contracted Services	1,957,200			826,050	300	112,000	3,103,109		366,944	667,000					2,500	1,000	37,550	640,000	301,492	8,015,145
940000	Consulting and Professional Services - County Provided					290,000													3,987,774		4,277,774
943000	Information Technology																3,500			12,803,651	12,807,151
945000	Major Equipment		15,000	46,600	10,000	5,000										10,000	8,400		5,000	104,574	204,574
950000	Other Items of Expense		900	950	300	100	150										400		125,000		127,800
	<b>Total OE&amp;E</b>	<b>2,255,871</b>	<b>265,900</b>	<b>587,466</b>	<b>1,340,219</b>	<b>582,033</b>	<b>170,450</b>	<b>3,167,109</b>	<b>31,900</b>	<b>393,309</b>	<b>676,500</b>	<b>579,000</b>	<b>32,689,180</b>	<b>-</b>	<b>-</b>	<b>269,402</b>	<b>1,433,622</b>	<b>102,950</b>	<b>4,989,669</b>	<b>14,973,014</b>	<b>64,507,594</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											808,000									808,000
972000	Other																184,000				184,000
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>808,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>992,000</b>
990000	Distributed Administration & Allocation																				-
	<b>Total Program Expense</b>	<b>56,359,256</b>	<b>9,488,926</b>	<b>13,845,276</b>	<b>13,680,068</b>	<b>16,939,340</b>	<b>3,324,270</b>	<b>5,268,673</b>	<b>2,002,237</b>	<b>3,497,626</b>	<b>6,644,890</b>	<b>2,640,249</b>	<b>32,689,180</b>	<b>-</b>	<b>699,935</b>	<b>4,441,391</b>	<b>7,996,694</b>	<b>2,655,990</b>	<b>7,211,643</b>	<b>21,846,794</b>	<b>211,232,438</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

**Superior Court - San Diego  
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	14%	0%	0%	0%	0%	0%	0%	0%	0%	0%	11%	16%	0%	0%	0%	0%	0%	
	<b>Positions:</b>																				
	Authorized Positions			13										16	20						49
	<b>Personal Services:</b>																				
900000	Salaries			830,382						60,000				847,116	952,531						2,690,029
910000	Staff Benefits			469,413										478,618	453,659						1,401,690
914100	Salary Savings			(185,638)										(145,613)	(229,233)						(560,484)
	<b>Total Personal Services</b>	-	-	1,114,157	-	-	-	-	-	60,000	-	-	-	1,180,121	1,176,957	-	-	-	-	-	3,531,235
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense			16,250						7,500					4,100						27,850
924000	Printing			750																	750
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel									900											900
931000	Out-of-State Travel			3,000						15,500											18,500
933000	Training									7,100					2,500						9,600
934000	Security												48,190								48,190
935000	Facility Operations																		386,062		386,062
936000	Utilities																				-
938000	Contracted Services			1,750						664,000							6,572,000				7,237,750
940000	Consulting and Professional Services - County Provided												100,000								100,000
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	<b>Total OE&amp;E</b>	-	-	21,750	-	-	-	-	-	695,000	-	-	148,190	-	6,600	-	6,572,000	-	386,062	-	7,829,602
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											297,000									297,000
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	297,000	-	-	-	-	-	-	-	-	297,000
990000	Distributed Administration & Allocation																				-
	<b>Total Program Expense</b>	-	-	1,135,907	-	-	-	-	-	755,000	-	297,000	148,190	1,180,121	1,183,557	-	6,572,000	-	386,062	-	11,657,837