

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

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

Fiscal Year: FY 2009-10

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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	19,329,283	7,596,757	26,926,039
FINANCING SOURCES	201,006,614	11,476,380	212,482,994
TOTAL FINANCING SOURCES	220,335,897	19,073,137	239,409,033
EXPENDITURES	201,524,935	11,788,483	213,313,418
FUND BALANCE	18,810,962	7,284,654	26,095,616
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	4,046,219	7,284,654	11,330,873
RESTRICTED - STATUTORY	6,083,732	0	6,083,732
UNRESTRICTED - DESIGNATED	8,681,011	0	8,681,011
UNRESTRICTED - UNDESIGNATED	(0)	0	(0)

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 2009-10**

Superior Court - San Diego

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	19,329,283	7,596,757	26,926,039
Current Year Financing Sources			
Total Revenue	189,572,289	9,601,941	199,174,230
Total Reimbursements	11,434,325	1,874,439	13,308,764
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	201,006,614	11,476,380	212,482,994
Total Financing Sources	220,335,897	19,073,137	239,409,033
Expenditures			
Total Personal Services	142,835,805	4,237,313	147,073,118
Total Operating Expenses & Equipment	57,731,569	7,283,731	65,015,300
Total Special Items of Expense	957,561	267,439	1,225,000
Internal Cost Recovery	-	-	-
Total Program Expenditures	201,524,935	11,788,483	213,313,418
Fund Balance	18,810,962	7,284,654	26,095,616
Fund Balance Designations			
Restricted - Contractual	4,046,219	7,284,654	11,330,873
Restricted - Statutory	6,083,732	-	6,083,732
Unrestricted - Designated	8,681,011	-	8,681,011
Unrestricted - Undesignated	(0)	0	(0)
Total Designations	18,810,962	7,284,654	26,095,616

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	1,723.48	61.57	1,785.05

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - San Diego

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - San Diego

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	19,329,283	7,596,757	26,926,039
	Current Year Revenue			
812100	Program 45.10 - Operations	189,493,289		189,493,289
816000	Other State Receipts			-
821000	Local Fee Revenue		1,882,141	1,882,141
821200	Enhanced Collections		6,200,000	6,200,000
822000	Local Non-fees revenue		800,000	800,000
823000	Other		77,800	77,800
825000	Interest Income	79,000	642,000	721,000
826000	Investment income			-
	Total Revenue	189,572,289	9,601,941	199,174,230
	Current Year Reimbursements			
831000	General Fund - MOU	283,000		283,000
832000	Program 45.10 - MOU	1,790,087		1,790,087
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	5,779,399		5,779,399
835000	Program 45.55 - Operations	50,000		50,000
836000	Modernization Fund	146,405		146,405
837000	Improvement Fund	322,162		322,162
838000	State Grants	3,061,452		3,061,452
839000	Non-State Grants			-
840000	County Program - Restricted Funds		1,600,000	1,600,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	1,820	274,439	276,259
	Total Reimbursements	11,434,325	1,874,439	13,308,764
	Interfund Transfers			
701100	Interfund Transfer In	99,597	724,194	823,791
701200	Interfund Transfer Out	(99,597)	(724,194)	(823,791)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	201,006,614	11,476,380	212,482,994
	Total Financing Sources	220,335,897	19,073,137	239,409,033

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - San Diego

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	17.05%	16.47%	17.03%
	Positions:			
	Authorized Positions	1,723	62	1,785
	Personal Services:			
900000	Salaries	110,651,067	3,351,899	114,002,966
910000	Staff Benefits	61,542,403	1,720,716	63,263,119
914100	Salary Savings	(29,357,665)	(835,302)	(30,192,967)
	Total Personal Services	142,835,805	4,237,313	147,073,118
	Operating Expenses & Equipment:			
920001	General Expense	1,864,102	335,241	2,199,343
924000	Printing	575,754	2,500	578,254
925000	Telecommunications	1,010,500	-	1,010,500
926000	Postage	624,600	-	624,600
928000	Insurance	45,000	-	45,000
929000	In-State Travel	416,392	1,050	417,442
931000	Out-of-State Travel	-	-	-
933000	Training	91,000	1,750	92,750
934000	Security	30,310,406	48,190	30,358,596
935000	Facilities Operations	194,000	95,000	289,000
936000	Utilities	-	-	-
938000	Contracted Services	4,934,158	6,600,000	11,534,158
940000	Consulting and Professional Services - County Provided	4,013,586	200,000	4,213,586
943000	Information Technology	13,332,909	-	13,332,909
945000	Major Equipment	194,162	-	194,162
950000	Other Items of Expense	125,000	-	125,000
	Total OE&E	57,731,569	7,283,731	65,015,300
	Special Items of Expense:			
965000	Juror Costs	957,561	267,439	1,225,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	957,561	267,439	1,225,000
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	201,524,935	11,788,483	213,313,418

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

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	525.79	31%	55,078,097	27%	9.39	15%	38,000	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	850.64	49%	61,379,392	30%	14.00	23%	1,169,764	10%
10 . 20 . 010 . 000	Criminal - Roll Up	363.09	21%	23,520,412	12%	14.00	23%	1,156,564	10%
10 . 20 . 010 . 010	Traffic & Other Infractions	146.63	9%	9,138,643	5%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	216.46	13%	14,381,769	7%	14.00	23%	1,156,564	10%
10 . 20 . 020 . 000	Civil	187.54	11%	13,246,825	7%	-	0%	9,600	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	300.01	17%	24,612,155	12%	-	0%	3,600	0%
10 . 20 . 030 . 010	Families and Children Services	199.39	12%	16,776,857	8%	-	0%	3,600	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	41.50	2%	3,175,642	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	28.62	2%	2,717,384	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	30.50	2%	1,942,272	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	107.95	6%	41,653,086	21%	-	0%	516,829	4%
10 . 30 . 010 . 000	Other Support Operations	30.44	2%	1,802,478	1%	-	0%	1,200	0%
10 . 30 . 020 . 000	Court Interpreters	58.14	3%	6,656,988	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	19.37	1%	2,806,214	1%	-	0%	267,439	2%
10 . 30 . 040 . 000	Security	-	0%	30,387,406	15%	-	0%	248,190	2%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,484.38	86%	158,110,575	78%	23.39	38%	1,724,593	15%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	18.68	30%	7,471,856	63%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	19.50	32%	1,834,693	16%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	38.18	62%	9,306,549	79%
90 . 10 . 000 . 000	Executive Office	38.30	2%	4,949,431	2%	-	0%	47,100	0%
90 . 20 . 000 . 000	Fiscal Services	82.65	5%	7,123,215	4%	-	0%	510,000	4%
90 . 30 . 000 . 000	Human Resources	25.19	1%	2,659,592	1%	-	0%	16,400	0%
90 . 40 . 000 . 000	Business & Facilities Services	29.50	2%	7,064,977	4%	-	0%	158,641	1%
90 . 50 . 000 . 000	Information Technology	63.46	4%	21,617,145	11%	-	0%	25,200	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	239.10	14%	43,414,360	22%	-	0%	757,341	6%
	Total - Summary	1,723.48	100%	201,524,935	100%	61.57	100%	11,788,483	100%

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

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 %	18%	19%	19%	19%	20%	20%	20%	20%	17%	8%	20%	0%	0%	0%	15%	13%	8%	8%	8%	
	Positions:																				
	Authorized Positions	526	147	216	188	199	42	29	31	30	58	19				38	83	25	30	63	1,723
	Personal Services:																				
900000	Salaries	41,861,335	7,045,407	10,973,899	9,517,256	13,042,411	2,415,889	1,495,415	1,528,867	1,373,088	4,305,910	959,827				3,145,473	4,622,995	1,805,355	1,608,689	4,949,251	110,651,067
910000	Staff Benefits	22,593,358	4,086,831	6,377,273	5,460,670	7,284,535	1,380,749	869,243	872,952	799,598	2,214,425	567,786				1,739,153	2,594,285	1,017,328	909,823	2,774,394	61,542,403
914100	Salary Savings	(11,299,417)	(2,151,235)	(3,367,966)	(2,914,051)	(3,973,339)	(775,496)	(470,324)	(490,047)	(373,708)	(513,347)	(305,960)				(717,165)	(940,144)	(227,091)	(205,121)	(633,254)	(29,357,665)
	Total Personal Services	53,155,276	8,981,003	13,983,206	12,063,875	16,353,607	3,021,142	1,894,334	1,911,772	1,798,978	6,006,988	1,221,653	-	-	-	4,167,461	6,277,136	2,595,592	2,313,391	7,090,391	142,835,805
	Operating Expenses & Equipment:																				
920001	General Expense	150,320	109,140	251,963	182,150	120,000	20,000	35,500	23,500	500		15,750				94,150	699,679	3,500	500	167,450	1,864,102
924000	Printing	11,250	33,500	87,000	140,800	52,500		16,300	1,500			201,000				20,804	10,000	1,000		100	575,754
925000	Telecommunications	2,000	500	1,000	1,000	500				1,000						4,000	2,500		1,000	997,000	1,010,500
926000	Postage	1,500			88,000							410,000					125,000			100	624,600
928000	Insurance																			45,000	45,000
929000	In-State Travel	53,250	500	4,500	2,000	29,250	18,000	1,250	500	2,000	2,500	250				16,892	10,000	5,000	3,500	267,000	416,392
931000	Out-of-State Travel																				
933000	Training	19,500	4,000	12,500	4,000	16,000	1,500				2,500					1,500	500	2,000		27,000	91,000
934000	Security					200,000							30,110,406								30,310,406
935000	Facilities Operations																		190,000	4,000	194,000
936000	Utilities																				
938000	Contracted Services	1,685,001			750,000		115,000	765,000			645,000					276,657		47,500	650,000		4,934,158
940000	Consulting and Professional Services - County Provided												277,000						3,736,586		4,013,586
943000	Information Technology															268,805				13,064,104	13,332,909
945000	Major Equipment		10,000	41,600	15,000	5,000		5,000	5,000							99,162	8,400	5,000			194,162
950000	Other Items of Expense																		125,000		125,000
	Total OE&E	1,922,821	157,640	398,563	1,182,950	423,250	154,500	823,050	30,500	3,500	650,000	627,000	30,387,406	-	-	781,970	846,079	64,000	4,751,586	14,526,754	57,731,569
	Special Items of Expense:																				
965000	Juror Costs											957,561									957,561
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	957,561	-	-	-	-	-	-	-	-	957,561
990000	Departmental Indirect Allocations																				
	Total Program Expense	55,078,097	9,138,643	14,381,769	13,246,825	16,776,857	3,175,642	2,717,384	1,942,272	1,802,478	6,656,988	2,806,214	30,387,406	-	-	4,949,431	7,123,215	2,659,592	7,064,977	21,617,145	201,524,935

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

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%	19%	0%	0%	0%	0%	0%	0%	0%	0%	0%	15%	16%	0%	0%	0%	0%	0%	
	Positions:																				
	Authorized Positions	9		14										19	20						62
	Personal Services:																				
900000	Salaries			894,440										960,870	1,496,589						3,351,899
910000	Staff Benefits			513,336										533,934	673,446						1,720,716
914100	Salary Savings			(264,012)										(225,448)	(345,842)						(635,302)
	Total Personal Services	-	-	1,143,764	-	-	-	-	-	-	-	-	-	1,269,356	1,824,193	-	-	-	-	-	4,237,313
	Operating Expenses & Equipment:																				
920001	General Expense	38,000		12,800	9,600	3,600				1,200						47,100	120,000	16,400	53,641	25,200	335,241
924000	Printing													2,500							2,500
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																			1,050	1,050
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security												48,190		1,750						48,190
935000	Facilities Operations																			95,000	95,000
936000	Utilities																				-
938000	Contracted Services																				-
940000	Consulting and Professional Services - County Provided													6,200,000			390,000		10,000		6,600,000
943000	Information Technology																				200,000
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	38,000	-	12,800	9,600	3,600	-	-	-	1,200	-	-	248,190	6,202,500	10,500	47,100	510,000	16,400	158,641	25,200	7,283,731
	Special Items of Expense:																				
965000	Juror Costs											267,439									267,439
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	267,439	-	-	-	-	-	-	-	-	267,439
990000	Departmental Indirect Allocations																				-
	Total Program Expense	38,000	-	1,156,564	9,600	3,600	-	-	-	1,200	-	267,439	248,190	7,471,856	1,834,693	47,100	510,000	16,400	158,641	25,200	11,788,483