# Judicial Council of California BASELINE BUDGET

#### Certification

| Fiscal Year: 2024-25   |
|--|
| Budget Prepared By: Elizabeth Duncan   |
| Preparer's Phone: (619) 450-7199   |
| Preparer's E-mail Address: Court.Budget@sdcourt.ca.gov                                 |
| CERTIFICATION  and belief that the amounts stated herein and contained in the Baseline |
|  |

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

12/12/2024

Executive Officer

Title

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

| -   | Fiscal Year 2024/25              |                                      |  |                  |  |  |                    |  |
|---|----------------------------------|--------------------------------------|--|------------------|--|--|--------------------|--|
|   | Personnel<br>Services            | Operating<br>Expenses &<br>Equipment | Special Items of Expense   | Capital<br>Costs | Internal Cost<br>Recovery  | Prior Year<br>Expense<br>Adjustment  | Baseline<br>Budget |  |
| PROGRAM EXPENDITURES:                               | to convene the representation of | CAULEURO SOCIARIEMENY 147            | ACTURES (LES PROPES DIFFERENCE PORTE |                  | and the contract of the contra | Carolina and Carolina |                    |  |
| Judges & Courtroom Support                          | \$ 68.455.339                    | \$ 1.991.530                         |  |                  | 1  |  | \$ 70.446.869      |  |
| Traffic & Other Infractions                         | \$ 7.508.110                     | \$ 515.770                           |  |                  |  |  | \$ 8.023.880       |  |
| Other Criminal Cases                                | \$ 17.968.138                    | \$ 4.429.486                         |  |                  |  |  | \$ 22.397.624      |  |
| Civil   | \$ 9.504.740                     | \$ 244.750                           |  |                  |  |  | \$ 9.749.490       |  |
| Family & Children Services                          | \$ 26.056.752                    | \$ 788.929                           |  |                  | \$ 969.102   |  | \$ 27.814.783      |  |
| Probate, Guardianship & Mental Health Services      | \$ 5.670.030                     | \$ 22.800                            |  |                  |  |  | \$ 5.692.830       |  |
| Juvenile Dependency Services                        | \$ 2.905.218                     | \$ 507.900                           |  |                  |  |  | \$ 3.413.118       |  |
| Juvenile Delinquency Services                       | \$ 1.945.619                     | \$ 37.500                            |  |                  |  |  | \$ 1.983.119       |  |
| Other Court Operations                              | \$ 1.081.233                     | \$ 474.336                           |  |                  | 1  |  | \$ 1.555.569       |  |
| Court Interpreters                                  | \$ 4.074.143                     | \$ 2.006.770                         |  |                  |  |  | \$ 6.080.913       |  |
| Jury Services                                       | \$ 1.497.389                     | \$ 1.403.600                         | \$ 1.215.000   |                  |  |  | \$ 4.115.989       |  |
| Security  |                                  | \$ 1.765.000                         |  |                  |  |  | \$ 1.765.000       |  |
| Trial Court Operations Program                      | \$ 146.666.712                   | \$ 14.188.371                        | \$ 1.215.000   |                  | \$ 969.102   |  | \$ 163.039.185     |  |
| Enhanced Collections                                | \$ 7.815.000                     | \$ 2.478.000                         |  |                  |  |  | \$ 10.293.000      |  |
| Other Non-Court Operations                          | \$ 1.524.565                     | \$ 26.972.551                        |  |                  | \$ 39.641  |  | \$ 28.536.757      |  |
| Non-Court Operations Program                        | \$ 9.339.565                     | \$ 29.450.551                        |  |                  | \$ 39.641  |  | \$ 38.829.757      |  |
| Executive Office                                    | \$ 7.195.716                     | \$ 1.496.202                         |  |                  |  |  | \$ 8.691.918       |  |
| Fiscal Services                                     | \$ 2.169.070                     | \$ 2.225.148                         | \$ 295.000   |                  |  |  | \$ 4.689.218       |  |
| Human Resources                                     | \$ 4.404.079                     | \$ 570.400                           |  |                  |  |  | \$ 4.974.479       |  |
| Business & Facilities Services                      | \$ 3.317.049                     | \$ 5.351.500                         |  |                  |  |  | \$ 8.668.549       |  |
| Information Technology                              | \$ 11.890.040                    | \$ 12.856.974                        |  |                  |  |  | \$ 24.747.014      |  |
| Court Administration Program                        | \$ 28.975.955                    | \$ 22.500.224                        | \$ 295.000   |                  |  | 1971年2011年   | \$ 51.771.179      |  |
| Expenditures Not Distributed or Posted to a Program |                                  |                                      |  |                  |  |  |                    |  |
| Prior Year Adjustments Not Posted to a Program      |                                  |                                      |  |                  |  |  |                    |  |
| Total   | \$ 184.982.232                   | \$ 66.139.146                        | \$ 1.510.000   |                  | \$ 1.008.743   |  | \$ 253.640.121     |  |

10.12.2024 12:35:06

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

| REVENUES   State Francing Sources   Training Country   Training Coun  |  | Fiscal Year 2024/25  |  |                               |   |                   |                              |  |                                 |
|---|--|--|--|-------------------------------|---|-------------------|------------------------------|--|---------------------------------|
| Content   |  |  |  |                               |   |                   |                              |  |                                 |
| State Financing Sources   170,356,200   170,00  | 2. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14  | General  | SUBJECT THE PROPERTY OF THE PR | STANDARD STANDARDS AND STREET | Capital<br>Projects   |                   | Proprietary<br>Funds         |  | Baseline<br>Budget              |
| Trail Court Trust Fund Improvement and Macherization Fund   \$190.05   \$190.0   | REVENUES   |  |  |                               |   |                   |                              |  |                                 |
| Section   Sect  |  |  |  |                               |   |                   |                              |  |                                 |
| Judgest   Compensation (1950919)   S 7.1 10.000   S 15.000   S 15.0000   S 15.0  |  |  | \$ 1.208.442   |                               |   |                   | l l                          | 1  | \$ 180.564.675<br>\$ 419.704    |
| Court Interpreter (0150037) ACVI Renthumberments (0150010) ACV  | [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]  | \$ 419.704   |  |                               |   |                   |                              |  | \$419.704                       |
| Solition   |  | \$ 7.110.000   |  |                               |   |                   | l l                          |  | \$ 7.110.000                    |
| S285.586   S27.291.386   S20.000   S22.000  |  |  |  |                               |   |                   |                              |  | \$ 16.000                       |
| AB 1985 Commissioner/Eachbare   | The state of the s |  | 4 07 004 000   |                               |   |                   | 1                            |  | \$ 9.111.968                    |
| Crask   State   Control Grants   State   Sta  | Other Miscellaneous  |  |  |                               |   |                   |                              |  | \$ 30.144.994<br>\$ 227.367.341 |
| AB 108 Commissionerif acidator Other Judicial Council Correct Services Serv  |  | \$ 190.007.503   | \$ 20.499.030  |                               |   | - STORY TO THE    |                              |  | \$ 227.307.341                  |
| Second Color  |  |  |  |                               |   |                   |                              |  |                                 |
| Non-Judicial Course   | THE STATE OF THE PROPERTY OF STATE OF THE PROPERTY OF THE PROP |  |  |                               |   |                   |                              |  | \$ 3.710.028<br>\$ 2.330.347    |
| Section   Sect  |  |  |  |                               |   |                   | •                            |  | \$ 5.000                        |
| Other Financing Sources   | Tron Gadisia Gadisii Granis  |  |  |                               |   |                   | THE SUBSECTION               |  | \$ 6.045.375                    |
| Interest Income   \$1.657.000   \$467.000   \$2.71  |  |  |  |                               |   |                   |                              |  |                                 |
| Investment Income   Donations   Section   Se  |  | ¢ 4 657 000  | £ 467.000  |                               |   |                   | ý                            |  | \$ 2.124.000                    |
| Donations   Local Fees   \$2.431 950   \$234.040   \$125.000   \$15.000   \$1.  |  | \$ 1.657.000   | \$ 467.000   |                               |   |                   |                              |  | \$ 2.124.000                    |
| Signature   Sign  |  |  |  |                               |   |                   | - 1                          |  | STATE OF STATE                  |
| Erhanced Collections   \$1,500,000   \$1,500,0  | Local Fees   | \$ 2.431.950   |  |                               |   |                   | į.                           |  | \$ 2.665.990                    |
| Escheament  |  |  |  |                               |   |                   | 3                            |  | \$ 125.000                      |
| Prior Vear Revenue   Security  |  | \$ 1 500 000   | \$ 6.272.000   |                               |   |                   | X.                           |  | \$ 6.272.000<br>\$ 1.500.000    |
| Second   | 77075500000 76500000000  | \$ 1.500.000   |  |                               |   |                   |                              |  | Ψ 1.000.000                     |
| Sale of Fixed Assets   Substituting   Substitutin  | A STATE OF THE PROPERTY OF THE |  | \$ 4.138.300   |                               |   |                   | ı d                          |  | \$ 4.138.300                    |
| State   |  | \$ 692.200   |  |                               |   |                   |                              |  | \$ 692.200                      |
| Second Contracted Services   \$ 6.328.660   \$ 11.236.340   \$ \$ 17.5   \$ \$ 17.5   \$ \$ 1.236.340   \$ \$ 17.5   \$ \$ 17.5   \$ \$ 1.236.340   \$ 1.236.340   \$  | A Things to a regular state of the control of the c | £ 45 540   |  |                               |   |                   |                              |  | \$ 45 510                       |
| Total Revenues   \$205.194.163   \$39.736.178   \$6.045.376       \$200.95  | Other Miscellaneous  | TE - 17/20/20/20/20/20/20/20/20/20/20/20/20/20/  | ¢ 11 236 340   | encaret seems                 | Residence Committee   |                   | an Mark marking              | THE RESERVE THE PARTY OF THE PA | \$ 45.510<br>\$ 17.563.000      |
| EXPENDITURES  |  | \$ 0.320.000   | \$ 11.250.540  |                               |   | 300 AS 050 A P.   | A SERVICE CONTROL OF         |  | \$11.500.500                    |
| Personnel Services   \$90,905.622   \$5.966.774   \$4.018.381   \$10.08   \$10  | Total Revenues   | \$ 205.194.163   | \$ 39.736.178  | \$ 6.045.375                  |   |                   |                              |  | \$ 250.975.716                  |
| Personnel Services   \$90,905.622   \$5.966.774   \$4.018.381   \$10.08   \$10  | EVDENDITUDES   |  |  |                               |   |                   |                              |  |                                 |
| Salaries - Permanent  | )  |  |  |                               |   |                   | l l                          |  |                                 |
| Staff Benefits  | Colored American Colored States Colo | \$ 90.905.622  | \$ 5.966.774   | \$ 4.018.381                  |   |                   |                              |  | \$ 100.890.777                  |
| Staff Benefits  |  |  |  |                               |   |                   |                              |  |                                 |
| \$168.644.575   \$9.796.080   \$6.641.577   \$184.98  | Control of the Contro |  |  |                               |   |                   | l I                          |  | \$ 1.500.000<br>\$ 82.591.455   |
| Operating Expenses and Equipment General Expense  | Stair Benefits   |  |  |                               | ALC: NO.  | ELLADORES         | BH COMMERCE                  |  | \$ 184.982.232                  |
| Ceneral Expense   \$6.631.405   \$296.495   \$61.302   \$6.95   \$9.95  | =  | \$ 100.044.070   | ψ 0.7 0 0.00 0   | <b>\$</b> 0.041.011           |   |                   |                              |  |                                 |
| Printing  |  |  |  |                               |   |                   | ļ                            | 3  |                                 |
| Telecommunications  | 195-270 NO.  | \$60 mercura Vices 2000  |  |                               |   |                   |                              |  | \$ 6.989.202<br>\$ 901.100      |
| Postage   |  | 30 CONTACT TO SERVICE  |  |                               |   |                   |                              |  | \$ 527.490                      |
| In-State Travel   |  |  |  |                               |   |                   | ì                            |  | \$ 1.270.100                    |
| Out-of-State Travel         \$ 13.000         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  |  |  |  |                               |   |                   |                              |  | \$ 310.620                      |
| Training \$ 188.500 \$ 16.000 \$ \$12 \$1.000 \$ \$1.6000 \$ \$1. |  |  | \$ 12.200  |                               |   |                   | (                            |  | \$ 188.169<br>\$ 13.000         |
| Security Services   | NEW YORK OF THE PROPERTY OF TH |  |  | \$ 16,000                     |   |                   |                              |  | \$ 204.500                      |
| Facility Operations   |  |  |  | 0 10.000                      |   |                   |                              |  | \$ 1.640.000                    |
| Contracted Services   |  | \$ 238.550   |  |                               |   |                   |                              |  | \$ 238.550                      |
| Consulting and Professional Services   \$ 5.059.000   \$ 26.965.551   \$ 6.321.091   \$ 1.794.705   \$ 8.21   \$ 8.   | TO SHAN STORY AND A CONTROL OF THE PARTY OF  |  |  |                               |   | ľ                 |                              |  |                                 |
| Information Technology   \$ 6.321.091   \$ 1.794.705   \$ 8.1   \$ 8.5   \$ 3.5   |  |  |  |                               |   |                   |                              |  | \$ 13.212.941<br>\$ 32.024.551  |
| Sabara   S  |  |  |  |                               |   |                   |                              |  | \$ 8.115.796                    |
| \$150.500     |  |  | ψ 1.704.700  |                               |   |                   | ı                            |  | \$ 352.627                      |
| Special Items of Expense Grand Jury   |  | \$ 150.500   |  |                               |   |                   |                              |  | \$ 150.500                      |
| State   |  | \$ 33.926.684  | \$ 31.580.891  | \$ 631.571                    |   | prepare the       |                              |  | \$ 66.139.146                   |
| State   | 0  |  |  |                               |   |                   |                              |  |                                 |
| Jury Costs  |  |  |  |                               |   |                   |                              |  |                                 |
| Debt Service Other  |  | \$ 1.215.000   |  |                               |   |                   |                              |  | \$ 1.215.000                    |
| Other       \$ 295.000       \$ 2         Capital Costs<br>Internal Cost Recovery       \$ 39.641       \$ 969.102       \$ 1.0         Prior Year Expense Adjustment       \$ 1.510.000       \$ 39.641       \$ 969.102       \$ 2.5         Total Expenditures         \$ 203.981.259       \$ 41.416.612       \$ 8.242.250       \$ 253.6         Excess (Deficit) of Revenues Over Expenditures       \$ 1.212.904       \$ (1.680.434)       \$ (2.196.875)       \$ (2.66.875)  |  |  |  |                               |   |                   |                              |  |                                 |
| Capital Costs   |  | £ 20£ 000  |  |                               |   |                   |                              |  | \$ 295.000                      |
| Internal Cost Recovery Prior Year Expense Adjustment \$ 1.510.000 \$ 39.641 \$ 969.102 \$ 1.0  Total Expenditures \$ 203.981.259 \$ 41.416.612 \$ 8.242.250 \$ 253.6  Excess (Deficit) of Revenues Over Expenditures \$ 1.212.904 \$ (1.680.434) \$ (2.196.875) \$ (2.66.875)   |  | \$ 295.000   |  |                               |   |                   | 1                            |  | \$ 295.000                      |
| Prior Year Expense Adjustment  \$ 1.510.000 \$ 39.641 \$ 969.102 \$ 2.5  Total Expenditures  \$ 203.981.259 \$ 41.416.612 \$ 8.242.250 \$ 253.6  Excess (Deficit) of Revenues Over Expenditures  \$ 1.212.904 \$ (1.680.434) \$ (2.196.875) \$ (2.660.434)  |  |  | \$ 39.641  | \$ 969.102                    |   |                   |                              |  | \$ 1.008.743                    |
| Total Expenditures \$203.981.259 \$41.416.612 \$8.242.250 \$253.6  Excess (Deficit) of Revenues Over Expenditures \$1.212.904 \$(1.680.434) \$(2.196.875) \$(2.660.434)   |  |  |  |                               |   |                   |                              |  |                                 |
| Excess (Deficit) of Revenues Over Expenditures \$ 1.212.904 \$ (1.680.434) \$ (2.196.875) \$ (2.66  |  | \$ 1.510.000   | \$ 39.641  | \$ 969.102                    | beat saling   |                   |                              |  | \$ 2.518.743                    |
| Excess (Deficit) of Revenues Over Expenditures \$ 1.212.904 \$ (1.680.434) \$ (2.196.875) \$ (2.66  | Total Expanditures   | \$ 203,981,259   | \$ 41.416.612  | \$ 8.242.250                  |   | BANGEL CHARLES    |                              |  | \$ 253.640.121                  |
|   | i otai Experiolitires  | \$ 250.55 1.205  |  | I SHARING KENDANGKANANAN      | makes of the parties |                   | and the second second second | A STATE OF THE PARTY OF THE PAR |                                 |
| Operating Transfers In (Out) \$ (3.182.751) \$ 985.876 \$ 2.196.875   | Excess (Deficit) of Revenues Over Expenditures   | \$ 1.212.904   | \$ (1.680.434)   | \$ (2.196.875)                |   |                   |                              |  | \$ (2.664.405)                  |
|   | Operating Transfers In (Out)   | \$ (3.182.751)   | \$ 985.876   | \$ 2.196.875                  |   |                   |                              |  | \$0                             |
|   |  | ,=/  | 10 na  |                               |   |                   |                              |  |                                 |
| Fund Balance (Deficit)  |  | 6 7 055 757  | # 40 DEC 000   |                               |   |                   |                              | -  | \$ 24.211.960                   |
| Dogithing Bolaton (Dollar)  |  | AND THE PROPERTY OF THE PARTY O |  |                               |   | MARKETHER REPORTS |                              | NAME OF STREET   | \$ 24.211.960<br>\$ 21.547.555  |

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

|  | Fiscal Year 2024/25                             |                               |                            |          |           |             |           |   |  |
|--|---|-------------------------------|----------------------------|----------|-----------|-------------|-----------|---|--|
|  |   | Gov                           | ernmental Fund             | 3        |           |             |           |   |  |
|  |   | Special Revenue               |                            | Capital  | Debt      | Proprietary | Fiduciary | Baseline  |  |
|  | General   | Non-Grant                     | Grant                      | Projects | Service   | Funds       | Funds     | Budget  |  |
| Beginning Balance (Deficit)  | \$ 7.855.757                                    | \$ 16.356.203                 | \$0                        |          | der de la |             |           | \$ 24.211.960                                   |  |
| Trial Court Revenue Sources Trial Court Reimbursements Prior Year Revenue                  | \$ 187.844.291<br>\$ 17.349.872                 | \$ 35.597.878<br>\$ 4.138.300 | \$ 6.045.375               |          |           |             |           | \$ 223.442.169<br>\$ 27.533.547                 |  |
| Revenue Total  | \$ 205.194.163                                  | \$ 39.736.178                 | \$ 6.045.375               |          |           |             |           | \$ 250.975.716                                  |  |
| Personnel Services Operating Expenses and Equipment Special Items of Expense Capital Costs | \$ 168.544.575<br>\$ 33.926.684<br>\$ 1.510.000 | \$ 9.796.080<br>\$ 31.580.891 | \$ 6.641.577<br>\$ 631.571 |          |           |             |           | \$ 184.982.232<br>\$ 66.139.146<br>\$ 1.510.000 |  |
| Internal Cost Recovery Prior Year Expense Adjustments                                      |   | \$ 39.641                     | \$ 969.102                 |          |           |             |           | \$ 1.008.74                                     |  |
| Expense Total  | \$ 203.981.259                                  | \$ 41.416.612                 | \$ 8.242.250               |          |           |             |           | \$ 253.640.12                                   |  |
| Operating Transfers In<br>Operating Transfers Out  | \$ (3.182.751)                                  | \$ 985.876                    | \$ 2.196.875               |          |           |             |           | \$ 3.182.75 <sup>2</sup><br>\$ (3.182.751       |  |
| Other Financial Sources Total  | \$ (3.182.751)                                  | \$ 985.876                    | \$ 2.196.875               |          |           |             |           | \$ (  |  |
| Ending Balance (Deficit)   | \$ 5.885.910                                    | \$ 15.661.645                 | \$0                        |          |           |             |           | \$ 21.547.55                                    |  |

10.12.2024 12:35:06