

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Diego

Fiscal Year: 2024-25

Court Contact: Elizabeth Duncan

Budget Prepared By: Elizabeth Duncan

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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

12/12/2024

Date

Michael M. Roddy

Printed name of signee

Executive Officer

Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 68,455,339	\$ 1,991,530					\$ 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					\$ 1,555,569
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				\$ 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

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

Fiscal Year 2024/25								
	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	\$ 179,356,233	\$ 1,208,442						\$ 180,564,675
Improvement and Modernization Fund	\$ 419,704							\$ 419,704
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 7,110,000							\$ 7,110,000
Civil Coordination Reimbursement (0150091)	\$ 16,000							\$ 16,000
MOU Reimbursements (0150010 and General)	\$ 9,111,968							\$ 9,111,968
Other Miscellaneous	\$ 2,853,598	\$ 27,291,396						\$ 30,144,994
	\$ 198,867,503	\$ 28,499,838						\$ 227,367,341
Grants								
AB 1058 Commissioner/Facilitator			\$ 3,710,028					\$ 3,710,028
Other Judicial Council Grants			\$ 2,330,347					\$ 2,330,347
Non-Judicial Council Grants			\$ 5,000					\$ 5,000
			\$ 6,045,375					\$ 6,045,375
Other Financing Sources								
Interest Income	\$ 1,657,000	\$ 467,000						\$ 2,124,000
Investment Income								
Donations								
Local Fees	\$ 2,431,950	\$ 234,040						\$ 2,665,990
Non-Fee Revenues		\$ 125,000						\$ 125,000
Enhanced Collections		\$ 6,272,000						\$ 6,272,000
Escheatment	\$ 1,500,000							\$ 1,500,000
Prior Year Revenue								
County Program - Restricted		\$ 4,138,300						\$ 4,138,300
Reimbursement Other	\$ 692,200							\$ 692,200
Sale of Fixed Assets								
Other Miscellaneous	\$ 45,510							\$ 45,510
	\$ 6,326,660	\$ 11,236,340						\$ 17,563,000
Total Revenues	\$ 205,194,163	\$ 39,736,178	\$ 6,045,375					\$ 250,975,716
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 90,905,622	\$ 5,966,774	\$ 4,018,381					\$ 100,890,777
Temp Help								
Overtime	\$ 1,497,285	\$ 2,715						\$ 1,500,000
Staff Benefits	\$ 76,141,668	\$ 3,826,591	\$ 2,623,196					\$ 82,591,455
	\$ 168,544,575	\$ 9,796,080	\$ 6,641,577					\$ 184,982,232
Operating Expenses and Equipment								
General Expense	\$ 6,631,405	\$ 296,495	\$ 61,302					\$ 6,989,202
Printing	\$ 881,500	\$ 17,600	\$ 2,000					\$ 901,100
Telecommunications	\$ 517,490	\$ 10,000						\$ 527,490
Postage	\$ 1,185,800	\$ 84,300						\$ 1,270,100
Insurance	\$ 310,620							\$ 310,620
In-State Travel	\$ 175,969	\$ 12,200						\$ 188,169
Out-of-State Travel	\$ 13,000							\$ 13,000
Training	\$ 188,500		\$ 16,000					\$ 204,500
Security Services	\$ 1,640,000							\$ 1,640,000
Facility Operations	\$ 238,550							\$ 238,550
Utilities								
Contracted Services	\$ 10,260,632	\$ 2,400,040	\$ 552,269					\$ 13,212,941
Consulting and Professional Services	\$ 5,059,000	\$ 26,965,551						\$ 32,024,551
Information Technology	\$ 6,321,091	\$ 1,794,705						\$ 8,115,796
Major Equipment	\$ 352,627							\$ 352,627
Other Items of Expense	\$ 150,500							\$ 150,500
	\$ 33,926,684	\$ 31,580,891	\$ 631,571					\$ 66,139,146
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 1,215,000							\$ 1,215,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 295,000							\$ 295,000
Capital Costs								
Internal Cost Recovery		\$ 39,641	\$ 969,102					\$ 1,008,743
Prior Year Expense Adjustment								
	\$ 1,510,000	\$ 39,641	\$ 969,102					\$ 2,518,743
Total Expenditures	\$ 203,981,259	\$ 41,416,612	\$ 8,242,250					\$ 253,640,121
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
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 7,855,757	\$ 16,356,203	\$ 0					\$ 24,211,960
Ending Balance (Deficit)	\$ 5,885,910	\$ 15,661,645	\$ 0					\$ 21,547,555

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

Fiscal Year 2024/25							
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects			
		Non-Grant	Grant				
Beginning Balance (Deficit)	\$ 7,855,757	\$ 16,356,203	\$ 0				\$ 24,211,960
Trial Court Revenue Sources	\$ 187,844,291	\$ 35,597,878					\$ 223,442,169
Trial Court Reimbursements	\$ 17,349,872	\$ 4,138,300	\$ 6,045,375				\$ 27,533,547
Prior Year Revenue							
Revenue Total	\$ 205,194,163	\$ 39,736,178	\$ 6,045,375				\$ 250,975,716
Personnel Services	\$ 168,544,575	\$ 9,796,080	\$ 6,641,577				\$ 184,982,232
Operating Expenses and Equipment	\$ 33,926,684	\$ 31,580,891	\$ 631,571				\$ 66,139,146
Special Items of Expense	\$ 1,510,000						\$ 1,510,000
Capital Costs							
Internal Cost Recovery		\$ 39,641	\$ 969,102				\$ 1,008,743
Prior Year Expense Adjustments							
Expense Total	\$ 203,981,259	\$ 41,416,612	\$ 8,242,250				\$ 253,640,121
Operating Transfers In		\$ 985,876	\$ 2,196,875				\$ 3,182,751
Operating Transfers Out	\$ (3,182,751)						\$ (3,182,751)
Other Financial Sources Total	\$ (3,182,751)	\$ 985,876	\$ 2,196,875				\$ 0
Ending Balance (Deficit)	\$ 5,885,910	\$ 15,661,645	\$ 0				\$ 21,547,555