Superior Court of California, County of San Diego
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 72,266,525	$ 1,850,284	-	-	-	-	$ 74,116,809
Traffic & Other Infractions	$ 6,431,391	$ 447,812	-	-	-	-	$ 6,879,203
Other Criminal Cases	$ 21,405,015	$ 5,020,195	-	-	-	-	$ 26,425,209
Civil	$ 9,317,509	$ 289,376	-	-	-	-	$ 9,606,885
Family & Children Services	$ 24,174,895	$ 416,491	-	-	$ 867,932	-	$ 25,459,318
Probate, Guardianship & Mental Health Services	$ 5,365,072	$ 12,532	-	-	-	-	$ 5,377,604
Juvenile Dependency Services	$ 2,426,681	$ 757,461	-	-	-	-	$ 3,184,142
Juvenile Delinquency Services	$ 1,915,496	$ 26,719	-	-	-	-	$ 1,942,215
Other Court Operations	$ 1,112,389	$ 295,487	-	-	-	-	$ 1,407,876
Court Interpreters	$ 5,522,008	$ 1,905,717	-	-	-	-	$ 7,427,724
Jury Services	$ 1,012,266	$ 753,133	$ 1,110,718	-	-	-	$ 2,876,116
Security	-	$ 1,583,000	-	-	-	-	$ 1,583,000
Trial Court Operations Program	$ 150,949,247	$ 13,358,206	$ 1,110,718	-	$ 867,932	-	$ 166,286,102
Enhanced Collections	$ 4,545,961	$ 2,485,039	-	-	-	-	$ 7,031,000
Other Non-Court Operations	$ 942,257	-	-	-	-	-	$ 942,257
Non-Court Operations Program	$ 5,488,218	$ 2,485,039	-	-	-	-	$ 7,973,257
Executive Office	$ 4,523,073	$ 16,876,600	-	-	$ 25,000	-	$ 21,424,673
Fiscal Services	$ 6,751,022	$ 5,635,250	$ 295,000	-	-	-	$ 12,681,272
Human Resources	$ 4,305,131	$ 561,853	-	-	-	-	$ 4,866,983
Business & Facilities Services	$ 3,381,743	$ 9,627,551	-	-	-	-	$ 13,009,294
Information Technology	$ 11,739,435	$ 8,377,732	-	-	-	-	$ 20,117,168
Court Administration Program	$ 30,700,405	$ 41,078,985	$ 295,000	-	$ 25,000	-	$ 72,099,390
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 187,137,869	$ 56,922,230	$ 1,405,718	-	$ 892,932	-	$ 246,358,749

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Superior Court of California, County of San Diego
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 187,209,514	$ 1,307,442	-	-	-	-	-	$ 188,516,956
Improvement and Modernization Fund	$ 421,338	-	-	-	-	-	-	$ 421,338
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 7,641,139	-	-	-	-	-	-	$ 7,641,139
Civil Coordination Reimbursement (0150091)	$ 19,000	-	-	-	-	-	-	$ 19,000
MOU Reimbursements (0150010 and General)	$ 4,756,377	-	-	-	-	-	-	$ 4,756,377
Other Miscellaneous	$ 4,646,595	$ 16,867,018	-	-	-	-	-	$ 21,513,613
Total State Financing Sources	$ 204,693,963	$ 18,174,460	-	-	-	-	-	$ 222,868,423
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 3,791,491	-	-	-	-	$ 3,791,491
Other Judicial Council Grants	-	-	$ 915,043	-	-	-	-	$ 915,043
Non-Judicial Council Grants	$ 5,000	-	-	-	-	-	-	$ 5,000
Total Grants	$ 5,000	-	$ 4,706,534	-	-	-	-	$ 4,711,534
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 832,762	$ 819,238	-	-	-	-	-	$ 1,652,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 366,300	$ 2,053,610	-	-	-	-	-	$ 2,419,910
Non-Fee Revenues	-	$ 63,000	-	-	-	-	-	$ 63,000
Enhanced Collections	-	$ 7,041,000	-	-	-	-	-	$ 7,041,000
Escheatment	$ 10,000	-	-	-	-	-	-	$ 10,000
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 4,515,000	-	-	-	-	-	$ 4,515,000
Reimbursement Other	$ 779,500	-	-	-	-	-	-	$ 779,500
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 33,590	-	-	-	-	-	-	$ 33,590
Total Other Financing Sources	$ 2,022,152	$ 14,491,848	-	-	-	-	-	$ 16,514,000
TOTAL REVENUES	$ 206,721,115	$ 32,666,308	$ 4,706,534	-	-	-	-	$ 244,093,957

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 91,429,590	$ 9,761,595	$ 2,728,225	-	-	-	-	$ 103,919,410
Temp Help	-	-	-	-	-	-	-	-
Overtime	$ 1,484,388	$ 15,612	-	-	-	-	-	$ 1,500,000
Staff Benefits	$ 75,587,395	$ 4,203,539	$ 1,927,525	-	-	-	-	$ 81,718,458
Total Personnel Services	$ 168,501,373	$ 13,980,746	$ 4,655,750	-	-	-	-	$ 187,137,869
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 3,747,090	$ 130,169	$ 75,322	-	-	-	-	$ 3,952,581
Printing	$ 645,581	$ 4,091	$ 42,464	-	-	-	-	$ 692,136
Telecommunications	$ 463,994	$ 10,000	-	-	-	-	-	$ 473,994
Postage	$ 752,708	$ 32,638	-	-	-	-	-	$ 785,346
Insurance	$ 210,000	-	-	-	-	-	-	$ 210,000
In-State Travel	$ 152,306	$ 2,254	$ 18,757	-	-	-	-	$ 173,317
Out-of-State Travel	$ 13,000	-	$ 500	-	-	-	-	$ 13,500
Training	$ 176,841	$ 413	$ 17,834	-	-	-	-	$ 195,088
Security Services	$ 1,027,000	-	-	-	-	-	-	$ 1,027,000
Facility Operations	$ 372,700	-	-	-	-	-	-	$ 372,700
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 12,620,350	$ 2,455,010	$ 544,662	-	-	-	-	$ 15,620,022
Consulting and Professional Services	$ 8,932,500	$ 16,667,018	-	-	-	-	-	$ 25,599,518
Information Technology	$ 4,953,016	$ 2,150,000	$ 18,215	-	-	-	-	$ 7,121,230
Major Equipment	$ 535,297	-	-	-	-	-	-	$ 535,297
Other Items of Expense	$ 150,500	-	-	-	-	-	-	$ 150,500
Total Operating Expenses and Equipment	$ 34,752,884	$ 21,451,593	$ 717,753	-	-	-	-	$ 56,922,230
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 1,110,718	-	-	-	-	-	-	$ 1,110,718
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	$ 295,000	-	-	-	-	-	-	$ 295,000
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	$ 25,000	$ 867,932	-	-	-	-	$ 892,932
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 1,405,718	$ 25,000	$ 867,932	-	-	-	-	$ 2,298,650
TOTAL EXPENDITURES	$ 204,659,975	$ 35,457,339	$ 6,241,435	-	-	-	-	$ 246,358,749

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ 2,061,140	$ (2,791,031)	$ (1,534,901)	-	-	-	-	$ (2,264,792)
Operating Transfers In (Out)	$ (2,054,612)	$ 519,711	$ 1,534,901	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 518,576	$ 15,423,181	-	-	-	-	-	$ 15,941,757
ENDING BALANCE (Deficit)	$ 525,104	$ 13,151,861	-	-	-	-	-	$ 13,676,965

Superior Court of California, County of San Diego
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 518,576	$ 15,423,181	-	-	-	-	-	$ 15,941,757
Trial Court Revenue Sources	$ 193,098,761	$ 28,151,308	-	-	-	-	-	$ 221,250,069
Trial Court Reimbursements	$ 13,622,354	$ 4,515,000	$ 4,706,534	-	-	-	-	$ 22,843,888
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 206,721,115	$ 32,666,308	$ 4,706,534	-	-	-	-	$ 244,093,957
Personnel Services	$ 168,501,373	$ 13,980,746	$ 4,655,750	-	-	-	-	$ 187,137,869
Operating Expenses and Equipment	$ 34,752,884	$ 21,451,593	$ 717,753	-	-	-	-	$ 56,922,230
Special Items of Expense	$ 1,405,718	-	-	-	-	-	-	$ 1,405,718
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	$ 25,000	$ 867,932	-	-	-	-	$ 892,932
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 204,659,975	$ 35,457,339	$ 6,241,435	-	-	-	-	$ 246,358,749
Operating Transfers In	-	$ 519,711	$ 1,534,901	-	-	-	-	$ 2,054,612
Operating Transfers Out	$ (2,054,612)	-	-	-	-	-	-	$ (2,054,612)
Other Financial Sources Total	$ (2,054,612)	$ 519,711	$ 1,534,901	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 525,104	$ 13,151,861	-	-	-	-	-	$ 13,676,965

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