

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
<b>PROGRAM EXPENDITURES:</b>							
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							
<b>Total</b>	\$ 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					
<b>REVENUES</b>								
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)								\$ 7,110,000
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
<b>Total Revenues</b>	<b>\$ 205,194,163</b>	<b>\$ 39,736,178</b>	<b>\$ 6,045,375</b>					<b>\$ 250,975,716</b>
<b>EXPENDITURES</b>								
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
<b>Total Expenditures</b>	<b>\$ 203,981,259</b>	<b>\$ 41,416,612</b>	<b>\$ 8,242,250</b>					<b>\$ 253,640,121</b>
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

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 Trial Court Operations Fund  
 Fund Budget  
 (Unaudited)

		Fiscal Year 2024/25						
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		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