#### **Judicial Council of California**

#### **BASELINE BUDGET**

#### Certification

 Court:
 Superior Court - San Francisco
 Fiscal Year:
 FY 2015-16

 Court Contact:
 Sue Wong
 Budget Prepared By:
 Sue Wong

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		Special Revenue	Special Revenue				
SUMMARY OF SUBMITTED BUDGET	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	9,841,205	899,491	0	0	0	0	10,740,695
Current Year Financing Sources	74,046,779	2,912,531	2,638,328	0	0	0	79,597,638
<b>Total Financing Sources</b>	83,887,984	3,812,022	2,638,328	0	0	0	90,338,333
Total Expenditures	74,834,527	2,500,491	2,638,328	0	0	0	79,973,346
Fund Balance	9,053,457	1,311,531	0	0	0	0	10,364,987
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	1,311,531	0	0	0	0	1,311,531
Committed	8,337,708	0	0	0	0	0	8,337,708
Assigned	715,749	0	0	0	0	0	715,749
Unassigned	0	(0)	0	0	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 2015-16

#### Superior Court - San Francisco

### **Fund Condition Statement**

	General -	General -		Special Revenue	Special Revenue				
	TCTF	Non-TCTF	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	9,125,455	715,749	9,841,205	899,491	-	-	-	-	10,740,695
Current Year Financing Sources									
Revenue	65,296,271	120,863	65,417,134	2,894,531	-	-	-	-	68,311,665
Reimbursements	7,450,565	1,487,453	8,938,018	18,000	2,329,955	-	-	-	11,285,973
Interfund Transfers	(308,373)	-	(308,373)	-	308,373	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	72,438,463	1,608,316	74,046,779	2,912,531	2,638,328	•	•	-	79,597,638
Total Financing Sources	81,563,918	2,324,065	83,887,984	3,812,022	2,638,328	-	-	-	90,338,333
Expenditures									
Personal Services	56,170,940	-	56,170,940	789,387	1,994,937	-	-	-	58,955,264
Operating Expenses & Equipment	18,112,992	71,500	18,184,492	1,711,104	397,486	-	-	-	20,293,082
Special Items of Expense	550,000	175,000	725,000	-	-	-	-	-	725,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(245,905)	-	(245,905)	-	245,905	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	74,588,027	246,500	74,834,527	2,500,491	2,638,328	-	-	-	79,973,346
Fund Balance	6,975,891	2,077,565	9,053,457	1,311,531	-	-	-	-	10,364,987
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,311,531	-	-	-	-	1,311,531
Committed	6,975,892	1,361,816	8,337,708	-	-	-	-	-	8,337,708
Assigned	-	715,749	715,749	-	-	-	-	-	715,749
Unassigned	(0)	0	0	(0)	=	=	=		(0)
Total Fund Balance	6,975,891	2,077,565	9,053,457	1,311,531	-	-	-	-	10,364,987

### **Position Reporting**

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	449.11	0.00	449.11	6.00	6.84	0.00	0.00	0.00	461.95

## Schedule 1 - Baseline Budget FY 2015-16

#### Superior Court - San Francisco

## **Financing Sources**

		General -	General -	Special Revenue	Special Revenue				
Account	Description	TCTF	Non-TCTF	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	9,125,455	715,749	899,491					10,740,695
	Current Year Revenue								
812100	Program 45.10 - Operations	59,677,011		377,531					60,054,542
816000	Other State Receipts	5,487,134							5,487,134
821000	Local Fees Revenue		120,863	130,000					250,863
821200	Enhanced Collections			2,350,000					2,350,000
822000	Local Non-Fees Revenue			19,000					19,000
823000	Other	53,000		18,000					71,000
825000	Interest Income	79,126							79,126
826000	Investment Income								-
	Total Revenue	65,296,271	120,863	2,894,531	-	-	-	-	68,311,665
	Current Year Reimbursements								
831000	General Fund - MOU	35,000							35,000
832000	Program 45.10 - MOU	4,442,941							4,442,941
833000	Program 45.25 - Operations	494,000							494,000
834000	Program 45.45 - Operations	2,176,756							2,176,756
835000	Program 45.55 - Operations	5,000							5,000
837000	Improvement and Modernization Fund	107,430							107,430
838000	AOC Grants				1,899,466				1,899,466
839000	Non-AOC Grants				430,489				430,489
840000	County Program - Restricted Funds		1,302,453	18,000	·				1,320,453
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	189,438	185,000						374,438
	Total Reimbursements	7,450,565	1,487,453	18,000	2,329,955	-	-	-	11,285,973
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				308,373				308,373
701200	Interfund (Operating) Transfers Out	(308,373)							(308,373)
	Total Interfund Transfers	(308,373)	-	-	308,373	-	-	-	-
	Total Current Year Financing Sources	72,438,463	1,608,316	2,912,531	2,638,328	-	-	-	79,597,638
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	81,563,918	2,324,065	3,812,022	2,638,328	-	-	-	90,338,333

#### Schedule 1 - Baseline Budget Expenditure Summary FY 2015-16

#### Superior Court - San Francisco

#### **Baseline Budget Expenditure Summary**

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Account	Salary Savings %	1011	1011 1011	Non Grant	Oran	Oupitui i roject	Debt oct vice	Торпски	Total
	Positions:								
	Authorized Positions per Schedule 7A	449		6	7			_	462
	Personal Services:	443		0	,	-	-	•	402
900000	Salaries	37,679,716		481,881	1,341,924	-			39,503,521
	Staff Benefits	18,491,224		307,506	653,013	-	-	-	19,451,743
	Salary Savings	10,491,224		307,300	000,010	-	-	-	15,451,745
314100	Total Personal Services	56,170,940		789,387	1,994,937	-		<u>-</u>	58,955,264
	Operating Expenses & Equipment:	30,170,940	-	105,361	1,554,557	-	-	-	36,933,204
	General Expense	1,774,968		500	20,315				1,795,783
	Printing		21,500				-	-	
924000 925000	Telecommunications	93,500 350,000	21,500	-	-	-	-	-	115,000 350,000
	Postage						-		
926000	-	305,000	50,000	-	-	-	-	-	355,000
928000	Insurance In-State Travel	17,000	<u> </u>	-	-	-	-	-	17,000
929000		12,500	-	-		-	-	-	12,500
931000	Out-of-State Travel		-	-	7,000	-	-	-	7,000
933000	Training	41,980	-	-	7,200	-	-	-	49,180
934000	Security	-	-	-	-	-	-	-	•
935000	Facility Operations	1,673,588		-	-	-	-	-	1,673,588
936000	Utilities	-		-	-	-	-	-	<u> </u>
938000	Contracted Services	7,233,934	<u> </u>	1,699,604	362,971	-	-	-	9,296,509
940000	Consulting and Professional Services - County Provided	2,079,129	-	-	-	-	-	-	2,079,129
943000	Information Technology	4,331,393	-	11,000	-	-	-	-	4,342,393
	Major Equipment	200,000	-	-	-	-	-	-	200,000
950000	Other Items of Expense	-	-	-	-	-	-	-	•
	Total OE&E	18,112,992	71,500	1,711,104	397,486	-	-	-	20,293,082
	Special Items of Expense:								
965000	Jury Costs	550,000	175,000	-	-	-	-	-	725,000
972000	Other	-	-	-	-	-	-	-	•
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	550,000	175,000				-	-	725,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(245,905)		-	245,905	-	_		
999910	Prior Year Expense Adjustments	-		-	-	-	_		
	Total Program Expense	74,588,027	246.500	2,500,491	2,638,328		_	_	79,973,346

#### Schedule 1 - Baseline Budget PECT Summary FY 2015-16

#### Superior Court - San Francisco

PEC.	Γ Summary		Gen	eral TCTF			General Non-TCTF			Special Revenue Non-Grant				Special Revenue Grant			
	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	24.27	5%	4,546,471	6%	-	0%	-	0%	-	0%	-	0%	00	0%	243,875	0%
1200	Case Type Services - Roll Up	322.73	70%	43,532,384	54%	-	0%	-	0%	-	0%	-	0%	2.92	1%	1,820,752	2%
1210	Criminal - Roll Up	147.65	32%	17,823,054	22%	-	0%	-	0%	-	0%	-	0%	-	0%	188,893	0%
1211	Traffic & Other Infractions	34.00	7%	4,124,509	5%	-	0%	-	0%		0%	-	0%		0%	-	0%
1212	Other Criminal Cases	113.65	25%	13,698,545	17%	-	0%	-	0%		0%	-	0%		0%	188,893	0%
1220	Civil	113.00	24%	13,714,485	17%	-	0%	-	0%		0%	-	0%		0%	-	0%
1230	Families & Children - Roll Up	62.08	13%	11,994,845	15%	-	0%	1	0%	-	0%	-	0%		1%	1,631,859	2%
1231	Families and Children Services	21.81	5%	2,616,493	3%	-	0%	•	0%	-	0%	-	0%	2.19	0%	1,493,715	2%
1232	Probate, Guardianship & Mental Health Services	23.00	5%	3,135,902	4%	•	0%	•	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	6.27	1%	4,642,330	6%	-	0%	•	0%		0%	-	0%	0.73	0%	138,144	0%
1234	Juvenile Delinquency Services	11.00	2%	1,600,120	2%	-	0%	•	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	49.11	11%	7,190,346	9%	1	0%	246,500	0%		0%	-	0%		1%	573,701	1%
1310	Other Support Operations	9.81	2%	1,486,967	2%	-	0%	•	0%		0%		0%	3.19	1%	573,701	1%
1320	Court Interpreters	26.30	6%	3,550,502	4%	-	0%	•	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	13.00	3%	2,152,877	3%	-	0%	246,500	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	396.11	86%	55,269,201	69%	-	0%	246,500	0%	-	0%	-	0%	6.84	1%	2,638,328	3%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	6.00	1%	2,387,000	3%	-	0%	-	0%
2120	Other Non-Court Operations	7.00	2%	966,751	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	7.00	2%	966,751	1%	-	0%	-	0%	6.00	1%	2,387,000	3%	-	0%	-	0%
9100	Executive Office	3.00	1%	748,870	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	18.00	4%	2,244,613	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	7.00	2%	3,157,054	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	2.00	0%	2,693,655	3%	-	0%	-	0%	-	0%	113,491	0%	-	0%	-	0%
9500	Information Technology	16.00	3%	9,507,883	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	46.00	10%	18,352,075	23%	-	0%	-	0%	-	0%	113,491	0%	-	0%	-	0%
	Total - Summary	449.11	97%	74,588,027	0%	-	0%	246,500	0%	6.00	1%	2,500,491	3%	6.84	1%	2,638,328	3%

#### Schedule 1 - Baseline Budget PECT Summary FY 2015-16

#### Superior Court - San Francisco

PEC	Summary		Capit	al Projects		Debt Service				Proprietary				TOTAL			
	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A		Budget	% of Total Budget	7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support		0%	-	0%		0%	-	0%	-	0%	•	0%	25.00	5%	4,790,346	6%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%		0%	325.65	70%	45,353,136	57%
1210	Criminal - Roll Up	-	0%	-	0%	ī	0%	-	0%	-	0%		0%	147.65	32%	18,011,947	23%
1211	Traffic & Other Infractions		0%	-	0%		0%	-	0%	-	0%	•	0%	34.00	7%	4,124,509	5%
1212	Other Criminal Cases		0%	-	0%		0%	-	0%	-	0%	•	0%		25%	13,887,438	17%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	113.00	24%	13,714,485	17%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%	65.00	14%	13,626,704	17%
1231	Families and Children Services		0%	-	0%		0%	-	0%	-	0%	•	0%	24.00	5%	4,110,208	5%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%	23.00	5%	3,135,902	4%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%	7.00	2%	4,780,474	6%
1234	Juvenile Delinquency Services		0%	-	0%		0%	-	0%	-	0%	•	0%	11.00	2%	1,600,120	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%		0%	52.30	11%	8,010,547	10%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%	13.00	3%	2,060,668	3%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%	26.30	6%	3,550,502	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.00	3%	2,399,377	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%		0%	402.95	87%	58,154,029	73%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%	6.00	1%	2,387,000	3%
2120	Other Non-Court Operations		0%	-	0%		0%	-	0%	-	0%	•	0%	7.00	2%	966,751	1%
2000	Non-Court Operations Program - Roll Up	•	0%	-	0%	•	0%	-	0%	-	0%	•	0%	13.00	3%	3,353,751	4%
9100	Executive Office		0%	-	0%		0%	-	0%	-	0%	•	0%	3.00	1%	748,870	1%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%	18.00	4%	2,244,613	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%		2%	3,157,054	4%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%	2.00	0%	2,807,146	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%		0%	16.00	3%	9,507,883	12%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%		0%	46.00	10%	18,465,566	23%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	461.95	100%	79,973,346	100%

## Schedule 1 - Baseline Budget FY 2015-16

## **Superior Court - San Francisco**

## **Footnotes**

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## Schedule 1 - Baseline Budget General TCTF FY 2015-16

#### Superior Court - San Francisco

## **General TCTF Budget**

						Probate, Guardianship &	Juvenile	Juvenile				
	Judges and	Traffic & Other	Other Criminal		Family and	Mental Health	Dependency	Delinquency	Other Support			
n	Courtroom Support		Cases	Civil	Children Services	Services	Services	Services	Operations	Court Interpreters	Jury Services	Security
ings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
D ***												
Positions per Schedule 7A	24.3	34.0	113.7	113.0	21.8	23.0	6.3	11.0	9.8	26.3	13.0	
Services:												
	2,448,076	2,390,347	9,257,771	8,995,064	1,601,634	2,065,840	524,557	1,082,402	913,371	1,934,564	971,204	
iits	1,176,095	1,291,712	4,404,774	4,385,921	766,559	1,036,062	256,675	508,718	503,096	1,104,738	524,673	
ings												
onal Services	3,624,171	3,682,059	13,662,545	13,380,985	2,368,193	3,101,902	781,232	1,591,120	1,416,467	3,039,302	1,495,877	-
g Expenses & Equipment:												
pense	309,800	15,500	36,000	292,500	16,300	25,000		7,500	3,500	1,200	2,000	
	1,000	5,000		9,000	7,000			1,500			30,000	
unications	50,000											
											75,000	
avel	2,500					7,000						
e Travel												
						2,000						
erations												
Services	550,000	421,950		32,000	190,000		3,861,098		67,000	510,000		
and Professional Services - County Provided					35,000							
Technology	9,000											
pment												
s of Expense												
E	922,300	442,450	36,000	333,500	248,300	34,000	3,861,098	9,000	70,500	511,200	107,000	-
ems of Expense:												
											550,000	
ce												
cial Items of Expense	-	_	-	-	-	-	-	-	-	-	550,000	-
sts											, , , ,	
Administration & Allocation												
Expense Adjustments												
ram Expense	4,546,471	4.124.509	13,698,545	13.714.485	2,616,493	3,135,902	4.642.330	1.600.120	1.486.967	3,550,502	2.152.877	_
Administration & Allocation Expense Adjustments		4,546,471	4,546,471 4,124,509	4,546,471 4,124,509 13,698,545	4,546,471 4,124,509 13,698,545 13,714,485	4,546,471 4,124,509 13,698,545 13,714,485 2,616,493	4,546,471 4,124,509 13,698,545 13,714,485 2,616,493 3,135,902	4,546,471 4,124,509 13,698,545 13,714,485 2,616,493 3,135,902 4,642,330	4,546,471 4,124,509 13,698,545 13,714,485 2,616,493 3,135,902 4,642,330 1,600,120	4,546,471 4,124,509 13,698,545 13,714,485 2,616,493 3,135,902 4,642,330 1,600,120 1,486,967	4,546,471 4,124,509 13,698,545 13,714,485 2,616,493 3,135,902 4,642,330 1,600,120 1,486,967 3,550,502	4,546,471 4,124,509 13,698,545 13,714,485 2,616,493 3,135,902 4,642,330 1,600,120 1,486,967 3,550,502 2,152,877

## Schedule 1 - Baseline Budget General TCTF FY 2015-16

#### Superior Court - San Francisco

## **General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A		7.0	3.0	18.0	7.0	2.0	16.0	449.1
	Personal Services:								-
900000	Salaries		632,600	507,960	1,578,755	719,671	177,890	1,878,010	37,679,716
910000	Staff Benefits		334,151	216,527	781,763	326,996	82,792	789,972	18,491,224
914100	Salary Savings								=
	Total Personal Services	-	966,751	724,487	2,360,518	1,046,667	260,682	2,667,982	56,170,940
	Operating Expenses & Equipment:								
920001	General Expense			19,497	130,000	2,000	372,385	541,786	1,774,968
924000	Printing						40,000		93,500
925000	Telecommunications							300,000	350,000
926000	Postage						230,000		305,000
928000	Insurance						17,000		17,000
929000	In-State Travel					3,000			12,500
931000	Out-of-State Travel								-
933000	Training					39,980			41,980
934000	Security								-
935000	Facility Operations						1,673,588		1,673,588
936000	Utilities								-
938000	Contracted Services			4,886		75,000		1,522,000	7,233,934
940000	Consulting and Professional Services - County Provided					1,990,407		53,722	2,079,129
943000	Information Technology							4,322,393	4,331,393
945000	Major Equipment						100,000	100,000	200,000
950000	Other Items of Expense								-
	Total OE&E	-	-	24,383	130,000	2,110,387	2,432,973	6,839,901	18,112,992
	Special Items of Expense:								
965000	Jury Costs								550,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	550,000
983000	Capital Costs								_
990000	Distributed Administration & Allocation				(245,905)				(245,905)
999910	Prior Year Expense Adjustments				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-
	Total Program Expense	_	966,751	748,870	2,244,613	3,157,054	2,693,655	9,507,883	74,588,027

## Schedule 1 - Baseline Budget General Non-TCTF FY 2015-16

#### Superior Court - San Francisco

## **General Non-TCTF Budget**

							Probate,	L	Juvenile				
		Judges and	Traffic & Other	Other Criminal		Family and	Guardianship & Mental Health	Juvenile Dependency	Delinquency	Other Support			
Account	Description	Courtroom Support		Cases	Civil	Children Services	Services	Services	Services	Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing											21,500	
925000	Telecommunications												
926000	Postage											50,000	
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	71,500	-
	Special Items of Expense:												
965000	Jury Costs											175,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	_	-	_		-	_	-	_	_	_	175,000	
983000	Capital Costs											,	
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
000010	Total Program Expense	_	_	-	-	_		-	-		_	246,500	

## Schedule 1 - Baseline Budget General Non-TCTF FY 2015-16

#### Superior Court - San Francisco

## **General Non-TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								21,500
925000	Telecommunications								-
926000	Postage								50,000
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	71,500
	Special Items of Expense:								
965000	Jury Costs								175,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	175,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								_
	Total Program Expense	-	-	-	_	-	_		246,500
									5,000

## Schedule 1 - Baseline Budget Special Revenue Non-Grant FY 2015-16

#### Superior Court - San Francisco

## Special Revenue Non-Grant Budget

Personal Serv	positions per Schedule 7A ervices:  gs pal Services Expenses & Equipment: ense	Judges and Courtroom Support  0%	Traffic & Other Infractions  0%	Other Criminal Cases 0%	Civil 0%	Family and Children Services 0%	Mental Health Services 0%	Dependency Services 0%	Delinquency Services 0%	Other Support Operations 0%	Court Interpreters 0%	Jury Services 0%	Security 0%
Positions:   Authorized Positions:   Authorized Positions:   Personal Serv	positions per Schedule 7A ervices:  gs pal Services Expenses & Equipment: ense				0%	0%	0%	0%	0%	0%	0%	0%	0%
Authorized Positi  Personal Serv  900000 Salaries  910000 Staff Benefits  914100 Salary Savings  Total Personal S  Operating Exp  920001 General Expense  924000 Printing  925000 Telecommunicati  926000 Postage  928000 Insurance  929000 In-State Travel  931000 Out-of-State Travel  931000 Security  935000 Facility Operation  936000 Utilities  938000 Consulting and P  943000 Information Tech  945000 Major Equipment  950000 Other Items of Ex	gs al Services Expenses & Equipment:												
Personal Serv	gs al Services Expenses & Equipment:		-	-								İ	
900000 Salaries 910000 Staff Benefits 914100 Salary Savings  Total Personal \$  Operating Exp 920001 General Expense 924000 Printing 925000 Telecommunicati 926000 Postage 928000 Insurance 929000 In-State Travel 931000 Out-of-State Travel 931000 Security 935000 Facility Operation 936000 Utilities 938000 Contracted Servi 940000 Consulting and P 943000 Information Tech 945000 Major Equipment 950000 Other Items of Ex	gs al Services Expenses & Equipment:	-	-	-									
910000 Staff Benefits 914100 Salary Savings  Total Personal S  Operating Exp  920001 General Expense 924000 Printing 925000 Telecommunicati 926000 Postage 928000 Insurance 929000 In-State Travel 931000 Out-of-State Travel 931000 Security 935000 Facility Operation 936000 Utilities 938000 Contracted Servi 940000 Consulting and P 943000 Information Tech 945000 Major Equipment 950000 Other Items of Ex	gs al Services Expenses & Equipment: ense		-	-									
914100 Salary Savings  Total Personal \$  Operating Exp  920001 General Expense  924000 Printing  925000 Telecommunicati  926000 Postage  928000 Insurance  929000 In-State Travel  931000 Out-of-State Travel  934000 Security  935000 Facility Operation  936000 Utilities  938000 Contracted Servi  940000 Consulting and P  943000 Information Tech  945000 Major Equipment  950000 Other Items of Ex	gs al Services Expenses & Equipment: ense	-	-	-									
Total Personal S	al Services Expenses & Equipment: ense	-	-	-									
Operating Exp	Expenses & Equipment:	-	-	-									
920001 General Expenses 924000 Printing 925000 Telecommunicati 926000 Postage 928000 Insurance 929000 In-State Travel 931000 Out-of-State Travel 934000 Security 935000 Facility Operation 936000 Utilities 938000 Contracted Servi 940000 Consulting and P 943000 Information Tech 945000 Major Equipment 950000 Other Items of Ex	ense				-	-	-	-	-	-	-	-	-
924000 Printing 925000 Telecommunicati 926000 Postage 928000 Insurance 929000 In-State Travel 931000 Out-of-State Travel 934000 Security 935000 Facility Operation 936000 Utilities 938000 Contracted Servi 940000 Consulting and P 943000 Information Tech 945000 Major Equipment 950000 Other Items of Ex													
925000 Telecommunicati 926000 Postage 928000 Insurance 929000 In-State Travel 931000 Out-of-State Travel 934000 Security 935000 Facility Operation 936000 Utilities 938000 Contracted Servi 940000 Consulting and P 943000 Information Tech 945000 Major Equipment 950000 Other Items of Ex	cations												
926000 Postage 928000 Insurance 929000 In-State Travel 931000 Out-of-State Travel 931000 Security 935000 Facility Operation 936000 Utilities 938000 Contracted Servi 940000 Consulting and P 943000 Information Tech 945000 Major Equipment 950000 Other Items of Ex	cations												
928000 Insurance 929000 In-State Travel 931000 Out-of-State Travel 933000 Training 934000 Security 935000 Facility Operation 936000 Utilities 938000 Contracted Servi 940000 Consulting and P 943000 Information Tech 945000 Major Equipment 950000 Other Items of Ex													
929000 In-State Travel 931000 Out-of-State Travel 931000 Out-of-State Travel 933000 Training 934000 Security 935000 Facility Operation 936000 Utilities 938000 Contracted Servi 940000 Consulting and P 943000 Information Tech 945000 Major Equipment 950000 Other Items of Ex													
931000 Out-of-State Trav 933000 Training 934000 Security 935000 Facility Operation 936000 Utilities 938000 Contracted Servi 940000 Consulting and P 943000 Information Tech 945000 Major Equipment 950000 Other Items of Ex													
933000 Training 934000 Security 935000 Facility Operation 936000 Utilities 938000 Contracted Servi 940000 Consulting and P 943000 Information Tech 945000 Major Equipment 950000 Other Items of Ex	el												
934000 Security 935000 Facility Operation 936000 Utilities 938000 Contracted Servi 940000 Consulting and P 943000 Information Tech 945000 Major Equipment 950000 Other Items of Ex	Travel												
935000 Facility Operation 936000 Utilities 938000 Contracted Servi 940000 Consulting and P 943000 Information Tech 945000 Major Equipment 950000 Other Items of Ex													
936000 Utilities 938000 Contracted Servi 940000 Consulting and P 943000 Information Tech 945000 Major Equipment 950000 Other Items of Ex													
938000 Contracted Servi 940000 Consulting and P 943000 Information Tech 945000 Major Equipment 950000 Other Items of Ex Total OE&E	ations												
940000 Consulting and P 943000 Information Tech 945000 Major Equipment 950000 Other Items of Ex Total OE&E													
943000 Information Tech 945000 Major Equipment 950000 Other Items of Ex Total OE&E													
945000 Major Equipment 950000 Other Items of Ex Total OE&E	nd Professional Services - County Provided												
950000 Other Items of Ex Total OE&E	echnology												
Total OE&E	nent												
	f Expense												
Special Home		-	•	-	-	-	-	-	-	•	-	-	-
Special items	ns of Expense:												
965000 Jury Costs													
972000 Other													
973000 Debt Service													
Total Special Ite			-	-	-	-	-	-	-	-	-	-	-
983000 Capital Costs	I Items of Expense	-											
	I Items of Expense	-											-
	I Items of Expense	-						ļ					
Total Program E	I Items of Expense	-							_				i i

## Schedule 1 - Baseline Budget Special Revenue Non-Grant FY 2015-16

#### Superior Court - San Francisco

## Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	6.0							6.0
	Personal Services:								-
900000	Salaries	481,881							481,881
910000	Staff Benefits	307,506							307,506
914100	Salary Savings								-
	Total Personal Services	789,387	-	-	-	-	-	-	789,387
	Operating Expenses & Equipment:								
920001	General Expense	500							500
924000	Printing								-
925000	Telecommunications								-
926000	Postage								
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services	1,586,113					113,491		1,699,604
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology	11,000							11,000
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	1,597,613	-	-	-	-	113,491	-	1,711,104
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	_	-	-	-	-
983000	Capital Costs								-
	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
,,,,,,,	Total Program Expense	2,387,000	_	-		_	113,491	-	2,500,491

## Schedule 1 - Baseline Budget Special Revenue Grant FY 2015-16

#### Superior Court - San Francisco

## Special Revenue Grant Budget

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	0.7				2.2		0.7		3.2			
	Personal Services:												
900000	Salaries	174,138		104,844		571,234		91,629		400,079			
910000	Staff Benefits	69,737		39,841		323,298		46,515		173,622			
914100	Salary Savings												
	Total Personal Services	243,875	-	144,685	-	894,532	-	138,144	-	573,701	-	=	-
	Operating Expenses & Equipment:												
920001	General Expense			9,000		11,315							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel			1,600		5,400							
933000	Training					7,200							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			25,600		337,371							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	36,200	-	361,286	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	_	-	_	_	_	_	_	-	_	-	_	_
983000	Capital Costs												
	Distributed Administration & Allocation			8,008		237,897							
	Prior Year Expense Adjustments			3,000		201,001							
000010	Total Program Expense	243,875	_	188,893		1,493,715		138,144		573,701	_	-	

## Schedule 1 - Baseline Budget Special Revenue Grant FY 2015-16

#### Superior Court - San Francisco

## **Special Revenue Grant Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business &	Information Technology	TOTAL
Account	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	TOTAL
	Positions:	070	070	070	070	070	070	070	
	Authorized Positions per Schedule 7A								6.8
	Personal Services:								-
900000	Salaries								1,341,924
910000	Staff Benefits								653,013
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	1,994,937
	Operating Expenses & Equipment:								
920001	General Expense								20,315
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								7,000
933000	Training								7,200
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								362,971
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	397,486
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								245,905
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	2,638,328

## Schedule 1 - Baseline Budget Capital Project FY 2015-16

#### Superior Court - San Francisco

## Capital Projects Budget

							Probate,						
•	Para de la companya d	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support	Court Interpreters	Jury Services	Security
Account	Description Salary Savings %												•
	Positions:	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
914100	Total Personal Services	_	-	-	-	-	-	-	-	-	_	-	_
	Operating Expenses & Equipment:	-	<u> </u>	-	<u> </u>	-	-	-	-	-	-	-	
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

# Schedule 1 - Baseline Budget Capital Project FY 2015-16

#### Superior Court - San Francisco

## Capital Projects Budget

P	Description Balary Savings %	Enhanced Collections	Other Non-Court						
P	Salary Savings %	Collections	Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
А		0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
F	Personal Services:								-
900000 S	Salaries								-
910000 S	Staff Benefits								-
914100 S	Salary Savings								-
T	Total Personal Services	-	-	-	-	-	-	-	-
C	Operating Expenses & Equipment:								
920001 G	General Expense								-
924000 P	Printing								-
925000 T	Telecommunications								-
926000 P	Postage								-
928000 Ir	nsurance								-
929000 Ir	n-State Travel								-
931000 C	Out-of-State Travel								-
933000 T	Fraining								-
934000 S	Security								-
935000 F	Facility Operations								-
936000 L	Jtilities								-
938000 C	Contracted Services								-
940000 C	Consulting and Professional Services - County Provided								-
943000 lr	nformation Technology								-
945000 N	Major Equipment								-
950000 C	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
- 5	Special Items of Expense:								
965000 J	Jury Costs								-
972000 C	Other								-
973000 D	Debt Service								-
T	Total Special Items of Expense	-	-	-	-	-	-	-	-
	Capital Costs								-
	Distributed Administration & Allocation								-
	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	_		-

# Schedule 1 - Baseline Budget Debt Service FY 2015-16

#### Superior Court - San Francisco

## **Debt Service Budget**

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												ļ
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	_

# Schedule 1 - Baseline Budget Debt Service FY 2015-16

#### Superior Court - San Francisco

## **Debt Service Budget**

			1						
Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	•	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	1							-
999910	Prior Year Expense Adjustments	1							-
	Total Program Expense	-	-	-	_		-	-	_
	. J.a J. J. a Exponed			_	_	_			

# Schedule 1 - Baseline Budget Proprietary FY 2015-16

#### Superior Court - San Francisco

## **Proprietary Budget**

Account   Description   Description   Description   Courtom properties   Court   Courtom properties   Courtom pr								Probate, Guardianship &	Juvenile	Juvenile				
Salary Savrogs 4;						a		Mental Health	Dependency	Delinquency				
Personal Services:		·											•	Security
Authorized Positions per Schoolde 7A		· · · ·	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Personal Services														
900000   Salarines		·												·
Strict   S														
														<u> </u>
Total Personal Services														<u> </u>
Operating Expenses & Equipment:		·												<u> </u>
			-	-	-	-	-	-	-	-	-	-	-	-
925000   Trining														
925000   Felecommunications														
928000   Postage		•												<sup> </sup>
929000   In-State Travel														
929000   In-State Travel														
931000   Out-of-State Travel														
933000   Training														
934000   Security														
935000   Facility Operations		· ·												
936000   Utilities														
938000   Contracted Services	935000													
94000   Consulting and Professional Services - County Provided														
943000   Information Technology														
945000         Major Equipment	940000													<u> </u>
95000   Other Items of Expense	943000	Information Technology												<u> </u>
Total OE&E														<u> </u>
Special Items of Expense:														<u> </u>
965000         Jury Costs   <			-	•	-	-	-	-	-	-	-	-	-	-
972000         Other														
973000         Debt Service	965000	Jury Costs												1
Total Special Items of Expense	972000	Other												
Total Special Items of Expense         - <td< td=""><td>973000</td><td>Debt Service</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	973000	Debt Service												
983000         Capital Costs           990000         Distributed Administration & Allocation		Total Special Items of Expense	_	_	_	-	_	-	-	-	-	_	_	_
990000 Distributed Administration & Allocation	983000													
		-					1							ĺ
ggggf) prior rear expense adjustments		Prior Year Expense Adjustments												
Total Program Expense	300010	-			_		_					_		_

# Schedule 1 - Baseline Budget Proprietary FY 2015-16

#### Superior Court - San Francisco

## **Proprietary Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	_	-	_	_	-	_
983000	Capital Costs								-
990000	Distributed Administration & Allocation								_
999910	Prior Year Expense Adjustments								_
	Total Program Expense	_	_	-		-	_	_	