

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

Preparer's Phone:

E-mail Address:

Preparer's E-mail Address:

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.

Mark Culkins

Signature of Presiding Judge or Executive Officer

Date

Printed name of signee

Title

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

Fiscal Year 2022/23							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 22,129,685	\$ 2,724,351					\$ 24,854,036
Traffic & Other Infractions	\$ 1,727,420						\$ 1,727,420
Other Criminal Cases	\$ 6,301,985	\$ 1,552,066					\$ 7,854,051
Civil	\$ 3,519,565						\$ 3,519,565
Family & Children Services	\$ 4,999,560	\$ 207,100					\$ 5,206,660
Probate, Guardianship & Mental Health Services	\$ 3,058,726						\$ 3,058,726
Juvenile Dependency Services	\$ 584,893	\$ 3,590,332			\$ 42,389		\$ 4,217,614
Juvenile Delinquency Services	\$ 918,158						\$ 918,158
Other Court Operations	\$ 2,310,714	\$ 3,000			\$ 174,885		\$ 2,488,599
Court Interpreters	\$ 2,743,132	\$ 900,000					\$ 3,643,132
Jury Services	\$ 2,341,758		\$ 430,000				\$ 2,771,758
Security							
Trial Court Operations Program	\$ 50,635,596	\$ 8,976,849	\$ 430,000		\$ 217,274		\$ 60,259,719
Enhanced Collections	\$ 1,900,000	\$ 1,000,000					\$ 2,900,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 1,900,000	\$ 1,000,000					\$ 2,900,000
Executive Office	\$ 1,057,942						\$ 1,057,942
Fiscal Services	\$ 2,328,575						\$ 2,328,575
Human Resources	\$ 1,600,294	\$ 2,257,304					\$ 3,857,598
Business & Facilities Services	\$ 1,095,232						\$ 1,095,232
Information Technology	\$ 2,816,847	\$ 6,226,163			\$ (217,274)		\$ 8,825,736
Court Administration Program	\$ 8,898,890	\$ 8,483,467			\$ (217,274)		\$ 17,165,083
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 61,434,486	\$ 18,460,316	\$ 430,000		\$ 0		\$ 80,324,802

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

Fiscal Year 2022/23								
	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	\$ 57,679,157	\$ 528,528						\$ 58,207,685
Improvement and Modernization Fund	\$ 110,596							\$ 110,596
Judges' Compensation (0150019)	\$ 494,000							\$ 494,000
Court Interpreter (0150037)	\$ 4,159,709							\$ 4,159,709
Civil Coordination Reimbursement (0150091)	\$ 20,000							\$ 20,000
MOU Reimbursements (0150010 and General)	\$ 4,307,339							\$ 4,307,339
Other Miscellaneous	\$ 5,487,135	\$ 1,071,399						\$ 6,558,534
	\$ 72,257,936	\$ 1,599,927						\$ 73,857,863
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,068,297					\$ 1,068,297
Other Judicial Council Grants	\$ 190,653		\$ 442,203					\$ 632,856
Non-Judicial Council Grants	\$ 82,282		\$ 553,267					\$ 635,549
	\$ 272,935		\$ 2,063,767					\$ 2,336,702
Other Financing Sources								
Interest Income	\$ 60,000							\$ 60,000
Investment Income								
Donations								
Local Fees		\$ 11,000						\$ 11,000
Non-Fee Revenues		\$ 100						\$ 100
Enhanced Collections		\$ 2,900,000						\$ 2,900,000
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 1,000,000	\$ 261,000						\$ 1,261,000
Reimbursement Other	\$ 705,699							\$ 705,699
Sale of Fixed Assets								
Other Miscellaneous	\$ 557,505							\$ 557,505
	\$ 2,323,204	\$ 3,172,100						\$ 5,495,304
Total Revenues	\$ 74,854,075	\$ 4,772,027	\$ 2,063,767					\$ 81,689,869
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 39,220,881	\$ 1,562,387	\$ 1,181,828					\$ 41,965,096
Temp Help								
Overtime								
Staff Benefits	\$ 18,184,135	\$ 873,849	\$ 411,406					\$ 19,469,390
	\$ 57,405,016	\$ 2,436,236	\$ 1,593,234					\$ 61,434,486
Operating Expenses and Equipment								
General Expense	\$ 1,816,704		\$ 84,500					\$ 1,901,204
Printing	\$ 60,000							\$ 60,000
Telecommunications	\$ 344,500							\$ 344,500
Postage	\$ 300,000							\$ 300,000
Insurance	\$ 30,000							\$ 30,000
In-State Travel	\$ 60,000		\$ 5,000					\$ 65,000
Out-of-State Travel	\$ 4,500		\$ 5,500					\$ 10,000
Training	\$ 11,935		\$ 23,065					\$ 35,000
Security Services								
Facility Operations	\$ 1,445,000							\$ 1,445,000
Utilities								
Contracted Services	\$ 5,879,918	\$ 1,798,263	\$ 458,837					\$ 8,137,018
Consulting and Professional Services	\$ 2,305,869							\$ 2,305,869
Information Technology	\$ 3,800,000		\$ 6,725					\$ 3,806,725
Major Equipment	\$ 20,000							\$ 20,000
Other Items of Expense								
	\$ 16,078,426	\$ 1,798,263	\$ 583,627					\$ 18,460,316
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 430,000							\$ 430,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (217,274)		\$ 217,274					\$ 0
Prior Year Expense Adjustment								
	\$ 212,726		\$ 217,274					\$ 430,000
Total Expenditures	\$ 73,696,168	\$ 4,234,499	\$ 2,394,135					\$ 80,324,802
Excess (Deficit) of Revenues Over Expenditures	\$ 1,157,906	\$ 537,528	\$ (330,368)					\$ 1,365,066
Operating Transfers In (Out)	\$ (330,368)		\$ 330,368					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,243,354	\$ 2,371,730	\$ 0					\$ 4,615,083
Ending Balance (Deficit)	\$ 3,070,892	\$ 2,909,258	\$ 0					\$ 5,980,149

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,243,354	\$ 2,371,730	\$ 0					\$ 4,615,083
Trial Court Revenue Sources	\$ 63,783,797	\$ 4,511,027						\$ 68,294,824
Trial Court Reimbursements	\$ 11,070,278	\$ 261,000	\$ 2,063,767					\$ 13,395,045
Prior Year Revenue								
Revenue Total	\$ 74,854,075	\$ 4,772,027	\$ 2,063,767					\$ 81,689,869
Personal Services	\$ 57,405,016	\$ 2,436,236	\$ 1,593,234					\$ 61,434,486
Operating Expenses and Equipment	\$ 16,078,426	\$ 1,798,263	\$ 583,627					\$ 18,460,316
Special Items of Expense	\$ 430,000							\$ 430,000
Capital Costs								
Internal Cost Recovery	\$ (217,274)		\$ 217,274					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 73,696,168	\$ 4,234,499	\$ 2,394,135					\$ 80,324,802
Operating Transfers In			\$ 330,368					\$ 330,368
Operating Transfers Out	\$ (330,368)							\$ (330,368)
Other Financial Sources Total	\$ (330,368)		\$ 330,368					\$ 0
Ending Balance (Deficit)	\$ 3,070,892	\$ 2,909,258	\$ 0					\$ 5,980,149