

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Francisco

Fiscal Year: 2023-2024

Court Contact: Laural Ayala

Budget Prepared By: Sue Wong

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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.

Brandon E. Riley

12/04/2023

Signature of Presiding Judge or Executive Officer

Date

Brandon E. Riley

Court Executive Officer

Printed name of signee

Title

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

Fiscal Year 2023/24							
	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	\$ 24,273,900	\$ 2,924,051			\$ (163,924)		\$ 27,034,027
Traffic & Other Infractions	\$ 1,469,706						\$ 1,469,706
Other Criminal Cases	\$ 5,698,233	\$ 3,344,063			\$ 95,243		\$ 9,137,539
Civil	\$ 4,167,078						\$ 4,167,078
Family & Children Services	\$ 8,400,297	\$ 218,142			\$ 30,681		\$ 8,649,120
Probate, Guardianship & Mental Health Services	\$ 3,104,221						\$ 3,104,221
Juvenile Dependency Services	\$ 154,058	\$ 3,691,720					\$ 3,845,778
Juvenile Delinquency Services	\$ 823,138						\$ 823,138
Other Court Operations	\$ 3,109,129	\$ 40,070			\$ 38,000		\$ 3,187,199
Court Interpreters	\$ 2,585,111	\$ 900,000					\$ 3,485,111
Jury Services	\$ 1,838,780		\$ 695,000				\$ 2,533,780
Security							
Trial Court Operations Program	\$ 55,623,651	\$ 11,118,046	\$ 695,000		\$ 0		\$ 67,436,697
Enhanced Collections	\$ 1,800,002	\$ 600,000					\$ 2,400,002
Other Non-Court Operations							
Non-Court Operations Program	\$ 1,800,002	\$ 600,000					\$ 2,400,002
Executive Office	\$ 1,126,943	\$ 291,719					\$ 1,418,662
Fiscal Services	\$ 1,810,276	\$ 100,000					\$ 1,910,276
Human Resources	\$ 2,205,499	\$ 2,195,369					\$ 4,400,868
Business & Facilities Services	\$ 340,936						\$ 340,936
Information Technology	\$ 2,650,334	\$ 6,692,776					\$ 9,343,110
Court Administration Program	\$ 8,133,988	\$ 9,279,864					\$ 17,413,852
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 65,557,641	\$ 20,997,910	\$ 695,000		\$ 0		\$ 87,250,551

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

Fiscal Year 2023/24								
	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	\$ 57,869,066	\$ 494,528						\$ 58,363,594
Improvement and Modernization Fund	\$ 111,514							\$ 111,514
Judges' Compensation (0150019)	\$ 494,000							\$ 494,000
Court Interpreter (0150037)	\$ 4,235,905							\$ 4,235,905
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,686,002							\$ 4,686,002
Other Miscellaneous	\$ 5,487,135	\$ 2,220,373						\$ 7,707,508
	\$ 72,883,622	\$ 2,714,901						\$ 75,598,523
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,014,907					\$ 1,014,907
Other Judicial Council Grants	\$ 1,770,607		\$ 675,135					\$ 2,445,742
Non-Judicial Council Grants			\$ 640,281					\$ 640,281
	\$ 1,770,607		\$ 2,330,323					\$ 4,100,930
Other Financing Sources								
Interest Income	\$ 100,000							\$ 100,000
Investment Income								
Donations								
Local Fees		\$ 11,000						\$ 11,000
Non-Fee Revenues		\$ 100						\$ 100
Enhanced Collections		\$ 2,400,000						\$ 2,400,000
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 2,000,000	\$ 260,000						\$ 2,260,000
Reimbursement Other	\$ 2,680,000							\$ 2,680,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 100,000							\$ 100,000
	\$ 4,880,000	\$ 2,671,100						\$ 7,551,100
Total Revenues	\$ 79,534,229	\$ 5,386,001	\$ 2,330,323					\$ 87,250,553
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 43,209,490	\$ 1,898,270	\$ 1,172,231					\$ 46,279,991
Temp Help								
Overtime	\$ 500,000							\$ 500,000
Staff Benefits	\$ 17,816,545	\$ 799,341	\$ 161,764					\$ 18,777,650
	\$ 61,526,035	\$ 2,697,611	\$ 1,333,995					\$ 65,557,641
Operating Expenses and Equipment								
General Expense	\$ 3,225,937		\$ 136,585					\$ 3,362,522
Printing	\$ 60,000							\$ 60,000
Telecommunications	\$ 365,740							\$ 365,740
Postage	\$ 250,000							\$ 250,000
Insurance	\$ 32,000							\$ 32,000
In-State Travel	\$ 63,000		\$ 5,000					\$ 68,000
Out-of-State Travel	\$ 4,700		\$ 1,000					\$ 5,700
Training	\$ 13,000	\$ 6,000	\$ 13,415					\$ 32,415
Security Services								
Facility Operations	\$ 1,648,000		\$ 2,000					\$ 1,650,000
Utilities								
Contracted Services	\$ 5,902,539	\$ 2,630,564	\$ 683,069					\$ 9,216,172
Consulting and Professional Services	\$ 2,272,223							\$ 2,272,223
Information Technology	\$ 3,223,568	\$ 416,200	\$ 3,300					\$ 3,643,068
Major Equipment			\$ 40,070					\$ 40,070
Other Items of Expense								
	\$ 17,060,707	\$ 3,052,764	\$ 884,439					\$ 20,997,910
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 695,000							\$ 695,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (148,089)	\$ 36,200	\$ 111,889					\$ 0
Prior Year Expense Adjustment								
	\$ 546,911	\$ 36,200	\$ 111,889					\$ 695,000
Total Expenditures	\$ 79,133,653	\$ 5,786,575	\$ 2,330,323					\$ 87,250,551
Excess (Deficit) of Revenues Over Expenditures	\$ 400,576	\$ (400,574)	\$ 0					\$ 2
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,032,072	\$ 2,946,922	\$ 0					\$ 3,978,994
Ending Balance (Deficit)	\$ 1,432,648	\$ 2,546,348	\$ 0					\$ 3,978,996

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

Fiscal Year 2023/24									
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service				
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 1,032,072	\$ 2,946,922	\$ 0					\$ 3,978,994	
Trial Court Revenue Sources	\$ 63,556,201	\$ 5,126,001						\$ 68,682,202	
Trial Court Reimbursements	\$ 15,978,028	\$ 260,000	\$ 2,330,323					\$ 18,568,351	
Prior Year Revenue									
Revenue Total	\$ 79,534,229	\$ 5,386,001	\$ 2,330,323					\$ 87,250,553	
Personnel Services	\$ 61,526,035	\$ 2,697,611	\$ 1,333,995					\$ 65,557,641	
Operating Expenses and Equipment	\$ 17,060,707	\$ 3,052,764	\$ 884,439					\$ 20,997,910	
Special Items of Expense	\$ 695,000							\$ 695,000	
Capital Costs									
Internal Cost Recovery	\$ (148,089)	\$ 36,200	\$ 111,889					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 79,133,653	\$ 5,786,575	\$ 2,330,323					\$ 87,250,551	
Operating Transfers In									
Operating Transfers Out									
Other Financial Sources Total									
Ending Balance (Deficit)	\$ 1,432,648	\$ 2,546,348	\$ 0					\$ 3,978,996	