

Judicial Council of California

BASELINE BUDGET

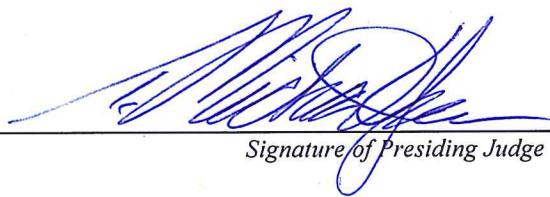
Certification

Superior Court: San Francisco  
Court Contact: Sue Wong  
Phone: 415.551.5757  
E-mail Address: suewong@sftc.org

Fiscal Year: 2018-19  
Budget Prepared By: See Court Contact  
Preparer's Phone: \_\_\_\_\_  
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.

  
\_\_\_\_\_  
*Signature of Presiding Judge or Executive Officer*

12/5/2018  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2018/19								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,419,987	\$ 1,920,408	\$ 0				\$ 3,340,395	
Trial Court Revenue Sources	\$ 59,421,442	\$ 3,642,528					\$ 63,063,970	
Trial Court Reimbursements	\$ 8,862,381	\$ 21,000	\$ 2,758,517				\$ 11,641,898	
Prior Year Revenue								
Revenue Total	\$ 68,283,823	\$ 3,663,528	\$ 2,758,517				\$ 74,705,868	
Personal Services	\$ 54,194,759	\$ 1,966,835	\$ 1,928,696				\$ 58,090,290	
Operating Expenses and Equipment	\$ 14,736,400	\$ 1,671,018	\$ 771,825				\$ 17,179,243	
Special Items of Expense	\$ 680,000						\$ 680,000	
Capital Costs								
Internal Cost Recovery	\$ (261,643)		\$ 261,643				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 69,349,516	\$ 3,637,853	\$ 2,962,164				\$ 75,949,533	
Operating Transfers In			\$ 203,647				\$ 203,647	
Operating Transfers Out	\$ (203,647)						\$ (203,647)	
Other Financial Sources Total	\$ (203,647)		\$ 203,647				\$ 0	
Ending Balance (Deficit)	\$ 150,647	\$ 1,946,083	\$ 0				\$ 2,096,730	

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

Fiscal Year 2018/19								
	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	\$ 53,619,307	\$ 392,528					\$ 54,011,835	
Improvement and Modernization Fund	\$ 110,596						\$ 110,596	
Judges' Compensation (0150019)	\$ 494,000						\$ 494,000	
Court Interpreter (0150037)	\$ 3,100,000						\$ 3,100,000	
Civil Coordination Reimbursement (0150091)	\$ 40,000						\$ 40,000	
MOU Reimbursements (0150010 and General)	\$ 3,931,934						\$ 3,931,934	
Other Miscellaneous	\$ 5,487,135						\$ 5,487,135	
	\$ 66,782,972	\$ 392,528					\$ 67,175,500	
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,514,399				\$ 1,514,399	
Other Judicial Council Grants			\$ 626,671				\$ 626,671	
Non-Judicial Council Grants			\$ 617,447				\$ 617,447	
			\$ 2,758,517				\$ 2,758,517	
Other Financing Sources								
Interest Income	\$ 125,000						\$ 125,000	
Investment Income								
Donations								
Local Fees	\$ 95,000	\$ 50,000					\$ 145,000	
Non-Fee Revenues	\$ 35,000						\$ 35,000	
Enhanced Collections		\$ 3,200,000					\$ 3,200,000	
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 913,000	\$ 21,000					\$ 934,000	
Reimbursement Other	\$ 272,851						\$ 272,851	
Sale of Fixed Assets								
Other Miscellaneous	\$ 60,000						\$ 60,000	
	\$ 1,500,851	\$ 3,271,000					\$ 4,771,851	
<b>Total Revenues</b>	<b>\$ 68,283,823</b>	<b>\$ 3,663,528</b>	<b>\$ 2,758,517</b>				<b>\$ 74,705,868</b>	
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 35,970,751	\$ 1,344,002	\$ 1,270,486				\$ 38,585,239	
Temp Help								
Overtime								
Staff Benefits	\$ 18,224,008	\$ 622,833	\$ 658,210				\$ 19,505,051	
	\$ 54,194,759	\$ 1,966,835	\$ 1,928,696				\$ 58,090,290	
Operating Expenses and Equipment								
General Expense	\$ 1,498,157		\$ 61,275				\$ 1,559,432	
Printing	\$ 115,000						\$ 115,000	
Telecommunications	\$ 281,300						\$ 281,300	
Postage	\$ 400,000						\$ 400,000	
Insurance	\$ 16,000						\$ 16,000	
In-State Travel	\$ 30,000						\$ 30,000	
Out-of-State Travel	\$ 20,854						\$ 20,854	
Training	\$ 41,232						\$ 41,232	
Security Services								
Facility Operations	\$ 890,455						\$ 890,455	
Utilities								
Contracted Services	\$ 5,530,520	\$ 1,233,165	\$ 710,550				\$ 7,474,235	
Consulting and Professional Services	\$ 2,603,309						\$ 2,603,309	
Information Technology	\$ 3,309,573	\$ 437,853					\$ 3,747,426	
Major Equipment								
Other Items of Expense								
	\$ 14,736,400	\$ 1,671,018	\$ 771,825				\$ 17,179,243	
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 680,000						\$ 680,000	
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (261,643)		\$ 261,643				\$ 0	
Prior Year Expense Adjustment								
	\$ 418,357		\$ 261,643				\$ 680,000	
<b>Total Expenditures</b>	<b>\$ 69,349,516</b>	<b>\$ 3,637,853</b>	<b>\$ 2,962,164</b>				<b>\$ 75,949,533</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (1,065,693)	\$ 25,675	\$ (203,647)				\$ (1,243,665)	
Operating Transfers In (Out)	\$ (203,647)		\$ 203,647				\$ 0	
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,419,987	\$ 1,920,408	\$ 0				\$ 3,340,395	
Ending Balance (Deficit)	\$ 150,647	\$ 1,946,083	\$ 0				\$ 2,096,730	



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

Fiscal Year 2018/19							
	Personal 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	\$ 23,543,510	\$ 338,000					\$ 23,881,510
Traffic & Other Infractions	\$ 2,043,579						\$ 2,043,579
Other Criminal Cases	\$ 4,695,397	\$ 1,094,030			\$ 28,957		\$ 5,818,384
Civil	\$ 4,076,490	\$ 42,500					\$ 4,118,990
Family & Children Services	\$ 3,298,148	\$ 266,250			\$ 184,255		\$ 3,748,653
Probate, Guardianship & Mental Health Services	\$ 2,728,072						\$ 2,728,072
Juvenile Dependency Services	\$ 219,349	\$ 2,770,663					\$ 2,990,012
Juvenile Delinquency Services	\$ 745,925						\$ 745,925
Other Court Operations	\$ 2,752,576	\$ 522,145			\$ 48,431		\$ 3,323,152
Court Interpreters	\$ 2,981,469	\$ 1,350,000					\$ 4,331,469
Jury Services	\$ 1,856,675	\$ 270,000	\$ 680,000				\$ 2,806,675
Security							
Trial Court Operations Program	\$ 48,941,190	\$ 6,653,588	\$ 680,000		\$ 261,643		\$ 56,536,421
Enhanced Collections	\$ 1,966,835	\$ 1,233,165					\$ 3,200,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 1,966,835	\$ 1,233,165					\$ 3,200,000
Executive Office	\$ 1,133,502	\$ 354,000					\$ 1,487,502
Fiscal Services	\$ 1,197,984	\$ 5,000					\$ 1,202,984
Human Resources	\$ 2,030,836	\$ 2,596,819					\$ 4,627,655
Business & Facilities Services	\$ 275,639	\$ 1,547,971			\$ (261,643)		\$ 1,561,967
Information Technology	\$ 2,544,304	\$ 4,788,700					\$ 7,333,004
Court Administration Program	\$ 7,182,265	\$ 9,292,490			\$ (261,643)		\$ 16,213,112
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 58,090,290	\$ 17,179,243	\$ 680,000		\$ 0		\$ 75,949,533