

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** \_\_\_\_\_  
**Court Contact:** \_\_\_\_\_  
**Phone:** \_\_\_\_\_  
**E-mail Address:** \_\_\_\_\_

**Fiscal Year:** **2021-22** \_\_\_\_\_  
**Budget Prepared By:** \_\_\_\_\_  
**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*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Printed name of signee*

\_\_\_\_\_  
*Title*

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

Fiscal Year 2021/22							
	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	\$ 21,384,433	\$ 7,035,437					\$ 28,419,870
Traffic & Other Infractions	\$ 2,028,253						\$ 2,028,253
Other Criminal Cases	\$ 4,864,310	\$ 3,705,776			\$ 28,373		\$ 8,598,459
Civil	\$ 3,647,727						\$ 3,647,727
Family & Children Services	\$ 3,697,727	\$ 218,551			\$ 156,375		\$ 4,072,653
Probate, Guardianship & Mental Health Services	\$ 3,162,280						\$ 3,162,280
Juvenile Dependency Services	\$ 12,374	\$ 3,841,025			\$ 14,899		\$ 3,868,298
Juvenile Delinquency Services	\$ 1,043,437						\$ 1,043,437
Other Court Operations	\$ 2,918,529	\$ 508,000			\$ 50,380		\$ 3,476,909
Court Interpreters	\$ 3,141,528	\$ 950,000					\$ 4,091,528
Jury Services	\$ 2,141,848	\$ 59,596	\$ 430,000		\$ 33,247		\$ 2,664,691
Security							
Trial Court Operations Program	\$ 48,042,446	\$ 16,318,385	\$ 430,000		\$ 283,274		\$ 65,074,105
Enhanced Collections	\$ 1,369,003	\$ 1,000,000			\$ 30,997		\$ 2,400,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 1,369,003	\$ 1,000,000			\$ 30,997		\$ 2,400,000
Executive Office	\$ 529,867						\$ 529,867
Fiscal Services	\$ 2,118,851						\$ 2,118,851
Human Resources	\$ 2,147,140	\$ 2,372,838			\$ (33,247)		\$ 4,486,731
Business & Facilities Services	\$ 286,840	\$ 360,000			\$ (281,024)		\$ 365,816
Information Technology	\$ 2,934,670	\$ 199,105					\$ 3,133,775
Court Administration Program	\$ 8,017,368	\$ 2,931,943			\$ (314,271)		\$ 10,635,040
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 57,428,817	\$ 20,250,328	\$ 430,000		\$ 0		\$ 78,109,145

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

		Fiscal Year 2021/22						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund		\$ 56,468,702	\$ 370,802					\$ 56,839,504
Improvement and Modernization Fund		\$ 110,596						\$ 110,596
Judges' Compensation (0150019)		\$ 494,000						\$ 494,000
Court Interpreter (0150037)		\$ 3,964,806						\$ 3,964,806
Civil Coordination Reimbursement (0150091)		\$ 20,000						\$ 20,000
MOU Reimbursements (0150010 and General)		\$ 4,640,167	\$ 1,729,864					\$ 6,370,031
Other Miscellaneous		\$ 5,487,135						\$ 5,487,135
		\$ 71,185,406	\$ 2,100,666					\$ 73,286,072
Grants								
AB 1058 Commissioner/Facilitator				\$ 1,435,659				\$ 1,435,659
Other Judicial Council Grants		\$ 189,000		\$ 441,145				\$ 630,145
Non-Judicial Council Grants				\$ 695,828				\$ 695,828
		\$ 189,000		\$ 2,572,632				\$ 2,761,632
Other Financing Sources								
Interest Income		\$ 80,000						\$ 80,000
Investment Income								
Donations								
Local Fees		\$ 40,000	\$ 15,000					\$ 55,000
Non-Fee Revenues			\$ 10,000					\$ 10,000
Enhanced Collections			\$ 2,400,000					\$ 2,400,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,000,000	\$ 261,000					\$ 1,261,000
Reimbursement Other		\$ 280,000						\$ 280,000
Sale of Fixed Assets								
Other Miscellaneous		\$ 65,000						\$ 65,000
		\$ 1,465,000	\$ 2,686,000					\$ 4,151,000
Total Revenues		\$ 72,839,406	\$ 4,786,666	\$ 2,572,632				\$ 80,198,704
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent		\$ 34,329,129	\$ 1,745,088	\$ 1,213,888				\$ 37,288,105
Temp Help								
Overtime								
Staff Benefits		\$ 19,333,100	\$ 327,031	\$ 480,581				\$ 20,140,712
		\$ 53,662,229	\$ 2,072,119	\$ 1,694,469				\$ 57,428,817
Operating Expenses and Equipment								
General Expense		\$ 1,862,138	\$ 21,999	\$ 81,566				\$ 1,965,703
Printing		\$ 86,657		\$ 20,843				\$ 107,500
Telecommunications		\$ 335,500						\$ 335,500
Postage		\$ 255,000						\$ 255,000
Insurance		\$ 25,000						\$ 25,000
In-State Travel		\$ 30,000	\$ 6,500					\$ 36,500
Out-of-State Travel				\$ 10,000				\$ 10,000
Training			\$ 31,097	\$ 101,650				\$ 132,747
Security Services								
Facility Operations		\$ 1,342,500						\$ 1,342,500
Utilities								
Contracted Services		\$ 7,608,961	\$ 2,210,905	\$ 592,457				\$ 10,412,323
Consulting and Professional Services		\$ 2,471,472						\$ 2,471,472
Information Technology		\$ 3,146,083						\$ 3,146,083
Major Equipment		\$ 10,000						\$ 10,000
Other Items of Expense								
		\$ 17,173,311	\$ 2,270,501	\$ 806,516				\$ 20,250,328
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 430,000						\$ 430,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (309,113)	\$ 64,244	\$ 244,869				\$ 0
Prior Year Expense Adjustment								
		\$ 120,887	\$ 64,244	\$ 244,869				\$ 430,000
Total Expenditures		\$ 70,956,427	\$ 4,406,864	\$ 2,745,854				\$ 78,109,145
Excess (Deficit) of Revenues Over Expenditures		\$ 1,882,979	\$ 379,802	\$ (173,222)				\$ 2,089,559
Operating Transfers In (Out)		\$ (173,222)		\$ 173,222				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 1,152,999	\$ 1,938,564	\$ 0				\$ 3,091,563
Ending Balance (Deficit)		\$ 2,862,756	\$ 2,318,366	\$ 0				\$ 5,181,122

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,152,999	\$ 1,938,564	\$ 0					\$ 3,091,563
Trial Court Revenue Sources	\$ 62,140,837	\$ 2,795,802						\$ 64,936,639
Trial Court Reimbursements	\$ 10,698,569	\$ 1,990,864	\$ 2,572,632					\$ 15,262,065
Prior Year Revenue								
Revenue Total	\$ 72,839,406	\$ 4,786,666	\$ 2,572,632					\$ 80,198,704
Personal Services	\$ 53,662,229	\$ 2,072,119	\$ 1,694,469					\$ 57,428,817
Operating Expenses and Equipment	\$ 17,173,311	\$ 2,270,501	\$ 806,516					\$ 20,250,328
Special Items of Expense	\$ 430,000							\$ 430,000
Capital Costs								
Internal Cost Recovery	\$ (309,113)	\$ 64,244	\$ 244,869					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 70,956,427	\$ 4,406,864	\$ 2,745,854					\$ 78,109,145
Operating Transfers In			\$ 173,222					\$ 173,222
Operating Transfers Out	\$ (173,222)							\$ (173,222)
Other Financial Sources Total	\$ (173,222)		\$ 173,222					\$ 0
Ending Balance (Deficit)	\$ 2,862,756	\$ 2,318,366	\$ 0					\$ 5,181,122