

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - San Francisco
Court Number
(for AOC Use): 38

Fiscal Year: FY 2010-11

Court Contact: Sue Wong
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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	184,064	96,558	280,622
FINANCING SOURCES	88,648,157	3,074,673	91,722,830
TOTAL FINANCING SOURCES	88,832,221	3,171,231	92,003,452
EXPENDITURES	88,007,372	2,603,008	90,610,380
FUND BALANCE	824,849	568,223	1,393,072
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	184,064	47	184,111
UNRESTRICTED - DESIGNATED	640,785	568,176	1,208,961
UNRESTRICTED - UNDESIGNATED	(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 2010-11**

Superior Court - San Francisco

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	184,064	96,558	280,622
Current Year Financing Sources			
Total Revenue	77,616,416	1,963,382	79,579,798
Total Reimbursements	11,031,741	1,111,291	12,143,032
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	88,648,157	3,074,673	91,722,830
Total Financing Sources	88,832,221	3,171,231	92,003,452
Expenditures			
Total Personal Services	61,416,712	835,606	62,252,318
Total Operating Expenses & Equipment	26,010,660	1,567,402	27,578,062
Total Special Items of Expense	580,000	200,000	780,000
Internal Cost Recovery	-	-	-
Total Program Expenditures	88,007,372	2,603,008	90,610,380
Fund Balance	824,849	568,223	1,393,072
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	184,064	47	184,111
Unrestricted - Designated	640,785	568,176	1,208,961
Unrestricted - Undesignated	(0)	0	(0)
Total Designations	824,849	568,223	1,393,072

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	582.85	6.00	588.85

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - San Francisco

Footnotes

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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - San Francisco

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	184,064	96,558	280,622
	Current Year Revenue			
812100	Program 45.10 - Operations	77,575,416		77,575,416
816000	Other State Receipts			-
821000	Local Fees Revenue	1,000	108,000	109,000
821200	Enhanced Collections		1,818,382	1,818,382
822000	Local Non-Fees Revenue		35,000	35,000
823000	Other		2,000	2,000
825000	Interest Income	40,000		40,000
826000	Investment Income			-
	Total Revenue	77,616,416	1,963,382	79,579,798
	Current Year Reimbursements			
831000	General Fund - MOU	120,000		120,000
832000	Program 45.10 - MOU	5,430,664		5,430,664
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	50,000		50,000
836000	Modernization Fund	823,660		823,660
837000	Improvement Fund	182,430		182,430
838000	AOC Grants	1,754,231		1,754,231
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		285,831	285,831
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		825,460	825,460
	Total Reimbursements	11,031,741	1,111,291	12,143,032
	Interfund Transfers			
701100	Interfund (Operating) Transfers In			-
701200	Interfund (Operating) Transfers Out			-
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	88,648,157	3,074,673	91,722,830
	Total Financing Sources	88,832,221	3,171,231	92,003,452

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - San Francisco

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	18.99%	0.00%	18.79%
	Positions:			
	Authorized Positions	583	6	589
	Personal Services:			
900000	Salaries	52,921,301	585,869	53,507,170
910000	Staff Benefits	22,896,641	249,737	23,146,378
914100	Salary Savings	(14,401,230)	-	(14,401,230)
	Total Personal Services	61,416,712	835,606	62,252,318
	Operating Expenses & Equipment:			
920001	General Expense	1,821,425	-	1,821,425
924000	Printing	135,000	-	135,000
925000	Telecommunications	120,143	-	120,143
926000	Postage	360,000	-	360,000
928000	Insurance	-	-	-
929000	In-State Travel	4,000	-	4,000
931000	Out-of-State Travel	-	-	-
933000	Training	35,000	-	35,000
934000	Security	9,918,054	-	9,918,054
935000	Facility Operations	1,100,063	-	1,100,063
936000	Utilities	-	-	-
938000	Contracted Services	7,774,998	1,567,402	9,342,400
940000	Consulting and Professional Services - County Provided	1,481,215	-	1,481,215
943000	Information Technology	3,256,762	-	3,256,762
945000	Major Equipment	-	-	-
950000	Other Items of Expense	4,000	-	4,000
	Total OE&E	26,010,660	1,567,402	27,578,062
	Special Items of Expense:			
965000	Jury Costs	580,000	200,000	780,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	580,000	200,000	780,000
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	88,007,372	2,603,008	90,610,380

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - San Francisco

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	233.00	40%	27,634,435	31%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	218.55	37%	26,473,211	30%	-	0%	584,626	22%
10 . 20 . 010 . 000	Criminal - Roll Up	86.50	15%	7,710,264	9%	-	0%	352,785	14%
10 . 20 . 010 . 010	Traffic & Other Infractions	37.50	6%	3,377,282	4%	-	0%	81,000	3%
10 . 20 . 010 . 020	Other Criminal Cases	49.00	8%	4,332,982	5%	-	0%	271,785	10%
10 . 20 . 020 . 000	Civil	56.00	10%	5,261,072	6%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	76.05	13%	13,501,875	15%	-	0%	231,841	9%
10 . 20 . 030 . 010	Families and Children Services	40.45	7%	5,117,443	6%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	26.60	5%	2,817,026	3%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	3.00	1%	4,925,462	6%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	6.00	1%	641,944	1%	-	0%	231,841	9%
10 . 30 . 000 . 000	Operational Support - Roll Up	67.30	12%	18,435,485	21%	-	0%	200,000	8%
10 . 30 . 010 . 000	Other Support Operations	34.00	6%	3,574,165	4%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	16.30	3%	2,553,942	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	17.00	3%	2,389,324	3%	-	0%	200,000	8%
10 . 30 . 040 . 000	Security	-	0%	9,918,054	11%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	518.85	89%	72,543,131	82%	-	0%	784,626	30%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	6.00	100%	1,818,382	70%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	6.00	100%	1,818,382	70%
90 . 10 . 000 . 000	Executive Office	4.00	1%	545,360	1%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	19.00	3%	2,370,777	3%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	15.00	3%	1,719,397	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1.00	0%	4,156,704	5%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	25.00	4%	6,672,003	8%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	64.00	11%	15,464,241	18%	-	0%	-	0%
	Total - Summary	582.85	100%	88,007,372	100%	6.00	100%	2,603,008	100%

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - San Francisco

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		-	-	-
Statutory				
Childrens Waiting Room Fund		184,064		184,064
Small Claims Fund			47	47
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		184,064	47	184,111
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Operating and Emergency	Operating Reserve	640,785	568,176	1,208,961
				-
				-

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

Superior Court - San Francisco
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	20%	20%	21%	20%	15%	20%	20%	20%	19%	0%	20%	0%	0%	0%	20%	20%	20%	20%	20%	
	Positions:																				
	Authorized Positions	233	38	49	56	40	27	3	6	34	16	17				4	19	15	1	25	583
	Personal Services:																				
900000	Salaries	23,555,567	2,818,097	3,628,074	4,391,293	3,663,207	2,433,491	241,396	525,031	2,594,371	1,215,183	1,329,780				478,571	1,714,114	1,467,429	86,630	2,779,067	52,921,301
910000	Staff Benefits	9,610,056	1,353,828	1,749,012	2,061,772	1,600,795	1,058,589	111,658	232,068	1,234,696	586,759	623,320				178,110	748,725	616,976	38,818	1,091,459	22,896,641
914100	Salary Savings	(6,473,846)	(840,643)	(1,107,104)	(1,300,293)	(793,126)	(703,654)	(71,140)	(152,555)	(711,902)		(393,550)				(132,321)	(496,262)	(420,008)	(25,278)	(779,548)	(14,401,230)
	Total Personal Services	26,691,777	3,331,282	4,269,982	5,152,772	4,470,876	2,788,426	281,914	604,544	3,117,165	1,801,942	1,559,550	-	-	-	524,360	1,966,577	1,664,397	100,170	3,090,978	61,416,712
	Operating Expenses & Equipment:																				
920001	General Expense	194,225	34,000	63,000	68,300	41,500	24,600		17,400	449,000	2,000	4,400				13,000	54,200	12,000	252,000	591,800	1,821,425
924000	Printing		12,000									65,000				8,000				50,000	135,000
925000	Telecommunications	60,000																			120,143
926000	Postage											85,000								275,000	360,000
928000	Insurance																				-
929000	In-State Travel						4,000														4,000
931000	Out-of-State Travel																				-
933000	Training																	35,000			35,000
934000	Security												9,918,054								9,918,054
935000	Facility Operations																		1,096,863	3,200	1,100,063
936000	Utilities																				-
938000	Contracted Services	534,500			40,000	449,000		4,643,548	20,000	8,000	750,000						350,000	8,000	180,000	791,950	7,774,998
940000	Consulting and Professional Services - County Provided					120,000														1,361,215	1,481,215
943000	Information Technology											95,374								1,027,456	3,256,762
945000	Major Equipment																				-
950000	Other Items of Expense																			4,000	4,000
	Total OE&E	788,725	46,000	63,000	108,300	610,500	28,600	4,643,548	37,400	457,000	752,000	249,774	9,918,054	-	-	21,000	404,200	55,000	4,246,534	3,581,025	26,010,660
	Special Items of Expense:																				
965000	Jury Costs											580,000									580,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	580,000	-	-	-	-	-	-	-	-	580,000
990000	Distributed Administration & Allocation	153,933				36,067														(190,000)	-
	Total Program Expense	27,634,435	3,377,282	4,332,982	5,261,072	5,117,443	2,817,026	4,925,462	641,944	3,574,165	2,553,942	2,389,324	9,918,054	-	-	545,360	2,370,777	1,719,397	4,156,704	6,672,003	88,007,372

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**Superior Court - San Francisco
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions													6							6
	Personal Services:																				
900000	Salaries			92,302										493,567							585,869
910000	Staff Benefits			24,922										224,815							249,737
914100	Salary Savings																				-
	Total Personal Services	-	-	117,224	-	-	-	-	-	-	-	-	-	718,382	-	-	-	-	-	-	835,606
	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		81,000	154,561					231,841					1,100,000							1,567,402
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	81,000	154,561	-	-	-	-	231,841	-	-	-	-	1,100,000	-	-	-	-	-	-	1,567,402
	Special Items of Expense:																				
965000	Jury Costs											200,000									200,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
990000	Distributed Administration & Allocation																				-
	Total Program Expense	-	81,000	271,785	-	-	-	-	231,841	-	-	200,000	-	1,818,382	-	-	-	-	-	-	2,603,008