

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2009-10

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

Fiscal Year: FY 2009-10

Court Contact: Michael Yuen  
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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	496,955	1,121,907	1,618,862
FINANCING SOURCES	87,846,937	4,414,642	92,261,579
<b>TOTAL FINANCING SOURCES</b>	<b>88,343,892</b>	<b>5,536,549</b>	<b>93,880,441</b>
EXPENDITURES	87,364,959	5,233,143	92,598,102
<b>FUND BALANCE</b>	<b>978,933</b>	<b>303,406</b>	<b>1,282,339</b>
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	35,702	24	35,726
RESTRICTED - STATUTORY	241,093	2,115	243,208
UNRESTRICTED - DESIGNATED	702,147	301,268	1,003,415
UNRESTRICTED - UNDESIGNATED	(9)	(1)	(10)

**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

10/9/09  
Date

**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - San Francisco

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	496,955	1,121,907	1,618,862
<b>Current Year Financing Sources</b>			
Total Revenue	75,404,363	2,300,000	77,704,363
Total Reimbursements	11,532,574	3,024,642	14,557,216
Total Interfund Transfers	910,000	(910,000)	-
<b>Total Current Year Financing Sources</b>	<b>87,846,937</b>	<b>4,414,642</b>	<b>92,261,579</b>
<b>Total Financing Sources</b>	<b>88,343,892</b>	<b>5,536,549</b>	<b>93,880,441</b>
<b>Expenditures</b>			
Total Personal Services	61,301,843	1,139,526	62,441,369
Total Operating Expenses & Equipment	25,432,190	3,823,617	29,255,807
Total Special Items of Expense	630,000	270,000	900,000
Internal Cost Recovery	926	-	926
<b>Total Program Expenditures</b>	<b>87,364,959</b>	<b>5,233,143</b>	<b>92,598,102</b>
<b>Fund Balance</b>	<b>978,933</b>	<b>303,406</b>	<b>1,282,339</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	35,702	24	35,726
Restricted - Statutory	241,093	2,115	243,208
Unrestricted - Designated	702,147	301,268	1,003,415
Unrestricted - Undesignated	(9)	(1)	(10)
<b>Total Designations</b>	<b>978,933</b>	<b>303,406</b>	<b>1,282,339</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
Total Positions Per Schedule 7A:	584.85	6.00	590.85

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - San Francisco**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - San Francisco

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	496,955	1,121,907	1,618,862
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	75,221,963		75,221,963
816000	Other State Receipts			-
821000	Local Fee Revenue		177,000	177,000
821200	Enhanced Collections		2,050,000	2,050,000
822000	Local Non-fees revenue		62,000	62,000
823000	Other			-
825000	Interest Income	182,400	11,000	193,400
826000	Investment income			-
	<b>Total Revenue</b>	<b>75,404,363</b>	<b>2,300,000</b>	<b>77,704,363</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	4,500		4,500
832000	Program 45.10 - MOU	6,095,139		6,095,139
833000	Program 45.25 - Operations	494,000		494,000
834000	Program 45.45 - Operations	2,152,287		2,152,287
835000	Program 45.55 - Operations	25,000		25,000
836000	Modernization Fund	740,960		740,960
837000	Improvement Fund	227,430		227,430
838000	State Grants	1,793,258		1,793,258
839000	Non-State Grants			-
840000	County Program - Restricted Funds		30,000	30,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		2,994,642	2,994,642
	<b>Total Reimbursements</b>	<b>11,532,574</b>	<b>3,024,642</b>	<b>14,557,216</b>
	<b>Interfund Transfers</b>			
701100	Interfund Transfer In	910,000		910,000
701200	Interfund Transfer Out		(910,000)	(910,000)
	<b>Total Interfund Transfers</b>	910,000	(910,000)	-
	<b>Total Current Year Financing Sources</b>	<b>87,846,937</b>	<b>4,414,642</b>	<b>92,261,579</b>
	<b>Total Financing Sources</b>	<b>88,343,892</b>	<b>5,536,549</b>	<b>93,880,441</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2009-10**

Superior Court - San Francisco

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	15.04%	0.00%	14.80%
	<b>Positions:</b>			
	Authorized Positions	585	6	591
	<b>Personal Services:</b>			
900000	Salaries	52,052,617	907,371	52,959,988
910000	Staff Benefits	20,097,501	232,155	20,329,656
914100	Salary Savings	(10,848,275)	-	(10,848,275)
	<b>Total Personal Services</b>	<b>61,301,843</b>	<b>1,139,526</b>	<b>62,441,369</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	924,733	-	924,733
924000	Printing	88,000	-	88,000
925000	Telecommunications	73,643	-	73,643
926000	Postage	365,000	-	365,000
928000	Insurance	-	-	-
929000	In-State Travel	6,000	-	6,000
931000	Out-of-State Travel	-	-	-
933000	Training	180,000	-	180,000
934000	Security	10,030,946	45,117	10,076,063
935000	Facilities Operations	1,469,460	-	1,469,460
936000	Utilities	-	-	-
938000	Contracted Services	8,475,584	2,678,500	11,154,084
940000	Consulting and Professional Services - County Provided	1,713,531	1,100,000	2,813,531
943000	Information Technology	2,101,293	-	2,101,293
945000	Major Equipment	-	-	-
950000	Other Items of Expense	4,000	-	4,000
	<b>Total OE&amp;E</b>	<b>25,432,190</b>	<b>3,823,617</b>	<b>29,255,807</b>
	<b>Special Items of Expense:</b>			
965000	Juror Costs	630,000	270,000	900,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>630,000</b>	<b>270,000</b>	<b>900,000</b>
990000	Departmental Indirect Allocations	926	-	926
	<b>Total Program Expense</b>	<b>87,364,959</b>	<b>5,233,143</b>	<b>92,598,102</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2009-10**

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	237.00	41%	26,869,856	31%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	218.55	37%	26,640,951	30%	-	0%	2,824,152	54%
10 . 20 . 010 . 000	Criminal - Roll Up	88.50	15%	7,563,954	9%	-	0%	194,152	4%
10 . 20 . 010 . 010	Traffic & Other Infractions	37.50	6%	3,084,283	4%	-	0%	81,000	2%
10 . 20 . 010 . 020	Other Criminal Cases	51.00	9%	4,479,671	5%	-	0%	113,152	2%
10 . 20 . 020 . 000	Civil	56.00	10%	5,180,143	6%	-	0%	30,000	1%
10 . 20 . 030 . 000	Families & Children - Roll Up	74.05	13%	13,896,854	16%	-	0%	2,600,000	50%
10 . 20 . 030 . 010	Families and Children Services	39.45	7%	5,000,899	6%	-	0%	2,600,000	50%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	26.60	5%	2,783,823	3%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	3.00	1%	5,538,251	6%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	5.00	1%	573,881	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	66.30	11%	17,931,553	21%	-	0%	315,117	6%
10 . 30 . 010 . 000	Other Support Operations	34.00	6%	3,436,579	4%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	15.30	3%	2,111,268	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	17.00	3%	2,332,760	3%	-	0%	270,000	5%
10 . 30 . 040 . 000	Security	-	0%	10,050,946	12%	-	0%	45,117	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	521.85	89%	71,442,360	82%	-	0%	3,139,269	60%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	6.00	100%	2,009,883	38%
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%	2,009,883	38%
90 . 10 . 000 . 000	Executive Office	5.00	1%	761,270	1%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	19.00	3%	2,552,966	3%	-	0%	22,500	0%
90 . 30 . 000 . 000	Human Resources	15.00	3%	3,322,772	4%	-	0%	50,000	1%
90 . 40 . 000 . 000	Business & Facilities Services	1.00	0%	4,558,712	5%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	23.00	4%	4,726,879	5%	-	0%	11,491	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	63.00	11%	15,922,599	18%	-	0%	83,991	2%
	<b>Total - Summary</b>	<b>584.85</b>	<b>100%</b>	<b>87,364,959</b>	<b>100%</b>	<b>6.00</b>	<b>100%</b>	<b>5,233,143</b>	<b>100%</b>







**Schedule 1 - Baseline Budget  
TCTF  
FY 2009-10**

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 %	17%	15%	15%	15%	12%	16%	15%	15%	14%	15%	15%	0%	0%	0%	17%	4%	9%	16%	16%	
	Positions:																				
	Authorized Positions	237	38	51	56	39	27	3	5	34	15	17				5	19	15	1	23	585
	<b>Personal Services:</b>																				
900000	Salaries	23,180,512	2,507,085	3,791,501	4,381,040	3,610,035	2,435,020	241,396	412,363	2,567,650	1,153,925	1,319,215				676,349	1,647,834	1,413,300	86,630	2,628,762	52,052,617
910000	Staff Benefits	7,849,604	1,093,372	1,462,374	1,670,259	1,315,048	848,263	90,225	151,918	998,686	447,296	501,351				190,272	597,219	2,025,617	31,400	824,597	20,097,501
914100	Salary Savings	(5,179,926)	(531,374)	(803,604)	(928,556)	(598,908)	(516,100)	(51,164)	(87,400)	(498,357)	(244,573)	(279,606)				(143,351)	(99,687)	(310,145)	(18,361)	(557,163)	(10,848,275)
	<b>Total Personal Services</b>	<b>25,850,190</b>	<b>3,069,083</b>	<b>4,450,271</b>	<b>5,122,743</b>	<b>4,326,175</b>	<b>2,767,183</b>	<b>280,457</b>	<b>476,881</b>	<b>3,067,979</b>	<b>1,356,648</b>	<b>1,540,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>723,270</b>	<b>2,145,366</b>	<b>3,128,772</b>	<b>99,669</b>	<b>2,896,196</b>	<b>61,301,843</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	114,666	15,200	29,400	22,400	18,607	10,640	1,600	2,000	353,600	4,620	6,800	20,000			22,000	57,600	6,000	83,600	156,000	924,733
924000	Printing									15,000		65,000				8,000					88,000
925000	Telecommunications																			73,643	73,643
926000	Postage											90,000								275,000	365,000
928000	Insurance																				-
929000	In-State Travel						6,000														6,000
931000	Out-of-State Travel																				-
933000	Training																	180,000			180,000
934000	Security												10,030,946								10,030,946
935000	Facilities Operations																		1,469,460		1,469,460
936000	Utilities																				-
938000	Contracted Services	905,000			35,000	450,000		5,256,194	95,000		750,000					8,000	350,000	8,000	184,000	434,390	8,475,584
940000	Consulting and Professional Services - County Provided					4,500														1,709,031	1,713,531
943000	Information Technology																			861,000	2,101,293
945000	Major Equipment																				-
950000	Other Items of Expense																			4,000	4,000
	<b>Total OE&amp;E</b>	<b>1,019,666</b>	<b>15,200</b>	<b>29,400</b>	<b>57,400</b>	<b>473,107</b>	<b>16,640</b>	<b>5,257,794</b>	<b>97,000</b>	<b>368,600</b>	<b>754,620</b>	<b>161,800</b>	<b>10,050,946</b>	<b>-</b>	<b>-</b>	<b>38,000</b>	<b>407,600</b>	<b>194,000</b>	<b>4,659,734</b>	<b>1,830,683</b>	<b>25,432,190</b>
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											630,000									630,000
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630,000</b>
990000	Departmental Indirect Allocations					201,617														(200,691)	926
	<b>Total Program Expense</b>	<b>26,869,856</b>	<b>3,084,283</b>	<b>4,479,671</b>	<b>5,180,143</b>	<b>5,000,899</b>	<b>2,783,823</b>	<b>5,538,251</b>	<b>573,881</b>	<b>3,436,579</b>	<b>2,111,268</b>	<b>2,332,760</b>	<b>10,050,946</b>	<b>-</b>	<b>-</b>	<b>761,270</b>	<b>2,552,966</b>	<b>3,322,772</b>	<b>4,558,712</b>	<b>4,726,879</b>	<b>87,364,959</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2009-10**

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%
	<b>Positions:</b>																				
	Authorized Positions													6							6
	<b>Personal Services:</b>																				
900000	Salaries			81,343	30,000	25,000								712,382				50,000		8,646	907,371
910000	Staff Benefits			31,809										197,501						2,845	232,155
914100	Salary Savings																				-
	<b>Total Personal Services</b>	-	-	113,152	30,000	25,000	-	-	-	-	-	-	-	909,883	-	-	-	50,000	-	11,491	1,139,526
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense																				-
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security												45,117								45,117
935000	Facilities Operations																				-
936000	Utilities																				-
938000	Contracted Services		81,000			2,575,000											22,500				2,678,500
940000	Consulting and Professional Services - County Provided													1,100,000							1,100,000
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	<b>Total OE&amp;E</b>	-	81,000	-	-	2,575,000	-	-	-	-	-	-	45,117	1,100,000	-	-	22,500	-	-	-	3,823,617
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											270,000									270,000
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	270,000	-	-	-	-	-	-	-	-	270,000
990000	Departmental Indirect Allocations																				-
	<b>Total Program Expense</b>	-	81,000	113,152	30,000	2,600,000	-	-	-	-	-	270,000	45,117	2,009,883	-	-	22,500	50,000	-	11,491	5,233,143