

Judicial Council of California

BASELINE BUDGET

Certification

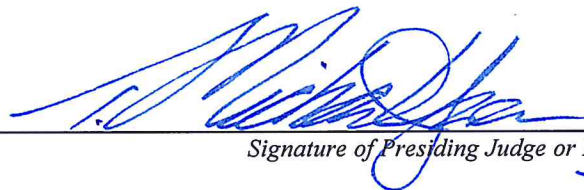
Court: Superior Court - San Francisco
 Court Contact: Sue Wong
 Phone: (415) 551-5757
 E-mail Address: suewong@sftc.org

Fiscal Year: FY 2016-17
 Budget Prepared By: Sue Wong
 Preparer's Phone: (415) 551-5757
 E-mail Address: suewong@sftc.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	7,636,230	1,265,528	0	0	0	0	8,901,758
Current Year Financing Sources	71,900,770	3,581,532	3,486,099	0	0	0	78,968,401
Total Financing Sources	79,537,000	4,847,060	3,486,099	0	0	0	87,870,159
Total Expenditures	75,405,328	2,302,184	3,486,099	0	0	0	81,193,611
Fund Balance	4,131,672	2,544,876	0	0	0	0	6,676,548
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	1,687,059	0	0	0	0	1,687,059
Committed	4,507,594	0	0	0	0	0	4,507,594
Assigned	481,895	0	0	0	0	0	481,895
Unassigned	(857,817)	857,817	0	0	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

10/14/16

 Date

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - San Francisco

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	7,601,919	34,311	7,636,230	1,265,528	-	-	-	-	8,901,758
Current Year Financing Sources									
Revenue	62,654,953	197,000	62,851,953	3,518,532	-	-	-	-	66,370,485
Reimbursements	8,968,417	427,084	9,395,501	19,000	3,183,415	-	-	-	12,597,916
Interfund Transfers	(346,684)	-	(346,684)	44,000	302,684	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	71,276,686	624,084	71,900,770	3,581,532	3,486,099	-	-	-	78,968,401
Total Financing Sources	78,878,605	658,395	79,537,000	4,847,060	3,486,099	-	-	-	87,870,159
Expenditures									
Personal Services	57,854,569	-	57,854,569	641,684	2,145,176	-	-	-	60,641,429
Operating Expenses & Equipment	17,083,716	51,500	17,135,216	1,660,500	1,031,466	-	-	-	19,827,182
Special Items of Expense	600,000	125,000	725,000	-	-	-	-	-	725,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(309,457)	-	(309,457)	-	309,457	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	75,228,828	176,500	75,405,328	2,302,184	3,486,099	-	-	-	81,193,611
Fund Balance	3,649,777	481,895	4,131,672	2,544,876	-	-	-	-	6,676,548
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,687,059	-	-	-	-	1,687,059
Committed	3,649,777	-	3,649,777	857,817	-	-	-	-	4,507,594
Assigned	-	481,895	481,895	-	-	-	-	-	481,895
Unassigned	(0)	0	(0)	(0)	-	-	-	-	(0)
Total Fund Balance	3,649,777	481,895	4,131,672	2,544,876	-	-	-	-	6,676,548

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	463.38	0.00	463.38	5.00	4.00	0.00	0.00	0.00	472.38

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - San Francisco

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	7,601,919	34,311	1,265,528					8,901,758
	Current Year Revenue								
812100	Program 45.10 - Operations	57,017,818		388,532					57,406,350
816000	Other State Receipts	5,487,135							5,487,135
821000	Local Fees Revenue		107,000	130,000					237,000
821200	Enhanced Collections			3,000,000					3,000,000
822000	Local Non-Fees Revenue		30,000						30,000
823000	Other	70,000	60,000						130,000
825000	Interest Income	80,000							80,000
826000	Investment Income								-
	Total Revenue	62,654,953	197,000	3,518,532	-	-	-	-	66,370,485
	Current Year Reimbursements								
831000	General Fund - MOU	50,000							50,000
832000	Program 45.10 - MOU	4,059,055							4,059,055
833000	Program 45.25 - Operations	494,000							494,000
834000	Program 45.45 - Operations	3,100,000							3,100,000
835000	Program 45.55 - Operations	5,000							5,000
837000	Improvement and Modernization Fund	107,430							107,430
838000	Judicial Council Grants				2,435,947				2,435,947
839000	Non-Judicial Council Grants				747,468				747,468
840000	County Program - Restricted Funds	807,932		19,000					826,932
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	345,000	427,084						772,084
	Total Reimbursements	8,968,417	427,084	19,000	3,183,415	-	-	-	12,597,916
	Interfund Transfers								
701100	Interfund (Operating) Transfers In			44,000	302,684				346,684
701200	Interfund (Operating) Transfers Out	(346,684)							(346,684)
	Total Interfund Transfers	(346,684)	-	44,000	302,684	-	-	-	-
	Total Current Year Financing Sources	71,276,686	624,084	3,581,532	3,486,099	-	-	-	78,968,401
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	78,878,605	658,395	4,847,060	3,486,099	-	-	-	87,870,159

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

Superior Court - San Francisco

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	463	-	5	4	-	-	-	472
	Personal Services:								
900000	Salaries	39,857,882	-	431,009	1,472,844	-	-	-	41,761,735
910000	Staff Benefits	17,996,687	-	210,675	672,332	-	-	-	18,879,694
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	57,854,569	-	641,684	2,145,176	-	-	-	60,641,429
	Operating Expenses & Equipment:								
920001	General Expense	1,529,345	-	500	50,454	-	-	-	1,580,299
924000	Printing	86,500	21,500	-	-	-	-	-	108,000
925000	Telecommunications	215,000	-	-	-	-	-	-	215,000
926000	Postage	270,000	30,000	-	-	-	-	-	300,000
928000	Insurance	15,500	-	-	-	-	-	-	15,500
929000	In-State Travel	33,000	-	-	-	-	-	-	33,000
931000	Out-of-State Travel	-	-	-	20,868	-	-	-	20,868
933000	Training	10,000	-	-	27,300	-	-	-	37,300
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	1,527,556	-	-	-	-	-	-	1,527,556
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	6,853,146	-	1,660,000	932,844	-	-	-	9,445,990
940000	Consulting and Professional Services - County Provided	2,381,626	-	-	-	-	-	-	2,381,626
943000	Information Technology	3,401,842	-	-	-	-	-	-	3,401,842
945000	Major Equipment	760,201	-	-	-	-	-	-	760,201
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	Total OE&E	17,083,716	51,500	1,660,500	1,031,466	-	-	-	19,827,182
	Special Items of Expense:								
965000	Jury Costs	600,000	125,000	-	-	-	-	-	725,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	600,000	125,000	-	-	-	-	-	725,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(309,457)	-	-	309,457	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	75,228,828	176,500	2,302,184	3,486,099	-	-	-	81,193,611

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

Superior Court - San Francisco

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	179.00	38%	25,285,024	31%	-	0%	-	0%	-	0%	-	0%	1.00	0%	813,233	1%
1200	Case Type Services - Roll Up	179.40	38%	24,514,107	30%	-	0%	-	0%	-	0%	-	0%	1.00	0%	2,029,929	3%
1210	Criminal - Roll Up	74.00	16%	8,430,850	10%	-	0%	-	0%	-	0%	-	0%	1.00	0%	964,851	1%
1211	Traffic & Other Infractions	33.00	7%	4,080,697	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	41.00	9%	4,350,153	5%	-	0%	-	0%	-	0%	-	0%	1.00	0%	964,851	1%
1220	Civil	54.00	11%	6,377,818	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	51.40	11%	9,705,439	12%	-	0%	-	0%	-	0%	-	0%	-	0%	1,065,078	1%
1231	Families and Children Services	21.40	5%	2,463,141	3%	-	0%	-	0%	-	0%	-	0%	-	0%	1,065,078	1%
1232	Probate, Guardianship & Mental Health Services	23.00	5%	3,052,993	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	3.00	1%	3,664,061	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	4.00	1%	525,244	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	51.98	11%	7,055,104	9%	-	0%	176,500	0%	-	0%	-	0%	2.00	0%	642,937	1%
1310	Other Support Operations	11.00	2%	1,450,036	2%	-	0%	-	0%	-	0%	-	0%	2.00	0%	642,937	1%
1320	Court Interpreters	26.98	6%	3,106,840	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	14.00	3%	2,498,228	3%	-	0%	176,500	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	410.38	87%	56,854,235	70%	-	0%	176,500	0%	-	0%	-	0%	4.00	1%	3,486,099	4%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	5.00	1%	2,142,184	3%	-	0%	-	0%
2120	Other Non-Court Operations	3.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	3.00	1%	-	0%	-	0%	-	0%	5.00	1%	2,142,184	3%	-	0%	-	0%
9100	Executive Office	3.00	1%	781,537	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	18.00	4%	1,997,632	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	7.00	1%	3,917,354	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	6.00	1%	2,694,933	3%	-	0%	-	0%	-	0%	160,000	0%	-	0%	-	0%
9500	Information Technology	16.00	3%	8,983,137	11%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	50.00	11%	18,374,593	23%	-	0%	-	0%	-	0%	160,000	0%	-	0%	-	0%
	Total - Summary	463.38	98%	75,228,828	0%	-	0%	176,500	0%	5.00	1%	2,302,184	3%	4.00	1%	3,486,099	4%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

Superior Court - San Francisco

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	180.00	38%	26,098,257	32%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	180.40	38%	26,544,036	33%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	75.00	16%	9,395,701	12%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33.00	7%	4,080,697	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.00	9%	5,315,004	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	54.00	11%	6,377,818	8%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	51.40	11%	10,770,517	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.40	5%	3,528,219	4%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.00	5%	3,052,993	4%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	3,664,061	5%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	1%	525,244	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	53.98	11%	7,874,541	10%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.00	3%	2,092,973	3%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.98	6%	3,106,840	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.00	3%	2,674,728	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	414.38	88%	60,516,834	75%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	1%	2,142,184	3%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	2%	2,142,184	3%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	781,537	1%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.00	4%	1,997,632	2%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	1%	3,917,354	5%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	1%	2,854,933	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	3%	8,983,137	11%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	50.00	11%	18,534,593	23%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	472.38	100%	81,193,611	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - San Francisco

Footnotes

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**Superior Court - San Francisco
General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	179.0	33.0	41.0	54.0	21.4	23.0	3.0	4.0	11.0	27.0	14.0	
	Personal Services:												
900000	Salaries	17,116,032	2,432,021	2,860,171	4,043,539	1,533,298	2,048,707	209,982	345,264	966,222	1,705,533	1,051,465	
910000	Staff Benefits	7,280,192	1,216,176	1,453,982	2,000,279	728,543	946,286	107,933	170,980	413,499	700,107	544,763	
914100	Salary Savings												
	Total Personal Services	24,396,224	3,648,197	4,314,153	6,043,818	2,261,841	2,994,993	317,915	516,244	1,379,721	2,405,640	1,596,228	-
	Operating Expenses & Equipment:												
920001	General Expense	301,800	37,500	36,000	309,000	16,300	23,000		7,500	3,500	1,200	2,000	
924000	Printing		15,000						1,500			30,000	
925000	Telecommunications	25,000											
926000	Postage											270,000	
928000	Insurance												
929000	In-State Travel	3,000					30,000						
931000	Out-of-State Travel												
933000	Training						5,000						
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	550,000	380,000		25,000	140,000		3,346,146		63,000	700,000		
940000	Consulting and Professional Services - County Provided					45,000							
943000	Information Technology	9,000											
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	888,800	432,500	36,000	334,000	201,300	58,000	3,346,146	9,000	66,500	701,200	302,000	-
	Special Items of Expense:												
965000	Jury Costs											600,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	600,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation									3,815			
999910	Prior Year Expense Adjustments												
	Total Program Expense	25,285,024	4,080,697	4,350,153	6,377,818	2,463,141	3,052,993	3,664,061	525,244	1,450,036	3,106,840	2,498,228	-

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

Superior Court - San Francisco

General TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A		3.0	3.0	18.0	7.0	6.0	16.0	463.4
	Personal Services:								-
900000	Salaries			522,972	1,495,278	1,051,682	506,062	1,969,654	39,857,882
910000	Staff Benefits			209,229	702,626	460,104	238,956	823,032	17,996,687
914100	Salary Savings								-
	Total Personal Services	-	-	732,201	2,197,904	1,511,786	745,018	2,792,686	57,854,569
	Operating Expenses & Equipment:								
920001	General Expense			16,000	113,000	2,000	356,859	303,686	1,529,345
924000	Printing						40,000		86,500
925000	Telecommunications							190,000	215,000
926000	Postage								270,000
928000	Insurance						15,500		15,500
929000	In-State Travel								33,000
931000	Out-of-State Travel								-
933000	Training					5,000			10,000
934000	Security								-
935000	Facility Operations						1,527,556		1,527,556
936000	Utilities								-
938000	Contracted Services			33,336		115,664		1,500,000	6,853,146
940000	Consulting and Professional Services - County Provided					2,282,904		53,722	2,381,626
943000	Information Technology						10,000	3,382,842	3,401,842
945000	Major Equipment							760,201	760,201
950000	Other Items of Expense								-
	Total OE&E	-	-	49,336	113,000	2,405,568	1,949,915	6,190,451	17,083,716
	Special Items of Expense:								
965000	Jury Costs								600,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	600,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(313,272)				(309,457)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	781,537	1,997,632	3,917,354	2,694,933	8,983,137	75,228,828

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

**Superior Court - San Francisco
General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing											21,500	
925000	Telecommunications												
926000	Postage											30,000	
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	51,500	-
	Special Items of Expense:												
965000	Jury Costs											125,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	125,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	176,500	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

Superior Court - San Francisco

General Non-TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								21,500
925000	Telecommunications								-
926000	Postage								30,000
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	51,500
	Special Items of Expense:								
965000	Jury Costs								125,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	125,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	176,500

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

Superior Court - San Francisco

Special Revenue Non-Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	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												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

Superior Court - San Francisco

Special Revenue Non-Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A	5.0							5.0
	Personal Services:								-
900000	Salaries	431,009							431,009
910000	Staff Benefits	210,675							210,675
914100	Salary Savings								-
	Total Personal Services	641,684	-	-	-	-	-	-	641,684
	Operating Expenses & Equipment:								
920001	General Expense	500							500
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	1,500,000					160,000		1,660,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	1,500,500	-	-	-	-	160,000	-	1,660,500
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	2,142,184	-	-	-	-	160,000	-	2,302,184

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

Superior Court - San Francisco

Special Revenue Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1.0		1.0						2.0			
	Personal Services:												
900000	Salaries	517,918		241,286		299,385				414,255			
910000	Staff Benefits	295,315		101,237		91,498				184,282			
914100	Salary Savings												
	Total Personal Services	813,233	-	342,523	-	390,883	-	-	-	598,537	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense			23,982		26,472							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel			9,000		11,868							
933000	Training			10,000		12,900				4,400			
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			529,577		363,267				40,000			
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	572,559	-	414,507	-	-	-	44,400	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation			49,769		259,688							
999910	Prior Year Expense Adjustments												
	Total Program Expense	813,233	-	964,851	-	1,065,078	-	-	-	642,937	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

Superior Court - San Francisco

Special Revenue Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								4.0
	Personal Services:								
900000	Salaries								1,472,844
910000	Staff Benefits								672,332
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	2,145,176
	Operating Expenses & Equipment:								
920001	General Expense								50,454
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								20,868
933000	Training								27,300
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								932,844
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	1,031,466
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								309,457
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	3,486,099

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

**Superior Court - San Francisco
Capital Projects 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	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												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

**Superior Court - San Francisco
Capital Projects Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	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								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2016-17

Superior Court - San Francisco
Debt Service 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	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												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2016-17**

**Superior Court - San Francisco
Debt Service Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	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								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2016-17**

**Superior Court - San Francisco
Proprietary 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	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												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2016-17**

**Superior Court - San Francisco
Proprietary Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	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								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-