Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - San Francisco	Fiscal Year: <u>FY 2016-17</u>	
Court Contact:	Sue Wong	Budget Prepared By: Sue Wong	
Phone:	(415) 551-5757	Preparer's Phone: (415) 551-5757	
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		Special Revenue	Special Revenue				
SUMMARY OF SUBMITTED BUDGET	General	Non-Grant	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	÷	ŵ.		Ŷ.			
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

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
	ТСТГ	NON-TOTE	General	Non-Grant	Grant	Capital Project	Dept Service	Proprietary	TOLAI
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

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
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

		General -	General -	Special Revenue	Special Revenue				
Account	Description	TCTF	Non-TCTF	Non-Grant	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

		General -	General -	Special Revenue	Special Revenue				
	Description	TCTF	Non-TCTF	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	463	-	5	4	-	-	-	472
	Personal Services:								
	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
	Other	-	-	-	-	-	-	-	-
	Debt Service	_	-	-	-	-	-	-	-
0.0000	Total Special Items of Expense	600,000	125,000	-	-	-	-	-	725,000
	Capital Costs		-		_	-	-	-	3,000
	Distributed Administration & Allocation	(309,457)			309,457	-			
	Prior Year Expense Adjustments	(303,437)			505,457				
	Total Program Expense	75,228,828	176,500	2,302,184	3,486,099				81,193,611
	rotari rogram Expense	15,220,828	170,500	2,302,184	3,400,099	-	-	•	01,193,011

Schedule 1 - Baseline Budget PECT Summary FY 2016-17

Superior Court - San Francisco

PEC	۲ Summary		Gen	eral TCTF			Genera	al Non-TCTF			Special Reve	enue Non-Grant			Special R	evenue Grant	
FA	PECT Name	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		Capital Projects				Del	bt Service			Pr	oprietary			т	OTAL	
FA	PECT Name	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	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%		1%	781,537	1%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		4%	1,997,632	2%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%		0%	-	0%		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

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Schedule 1 - Baseline Budget General TCTF FY 2016-17

Superior Court - San Francisco

General TCTF Budget

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	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			
	Prior Year Expense Adjustments									5,010			
	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	-
	Total Frogram 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								-
	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

							Probate, Guardianship &	Juvenile	Juvenile				
		Judges and	Traffic & Other	Other Criminal		Family and	Mental Health	Dependency	Delinquency	Other Support			
Account	Description	Courtroom Support		Cases	Civil	Children Services	Services	Services	Services	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												
	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												
	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:								-
	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								-
	Distributed Administration & Allocation								-
	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

							Probate, Guardianship &	Juvenile	Juvenile				
		Judges and	Traffic & Other	Other Criminal	.	Family and	Mental Health	Dependency	Delinquency	Other Support			
Account	Description	Courtroom Support	Infractions	Cases	Civil	Children Services	Services	Services	Services	Operations	Court Interpreters	Jury Services	Security
	Salary Savings % Positions:	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Authorized Positions per Schedule 7A												
	Personal Services:												
	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
-	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					1							
	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	1				1							
	Prior Year Expense Adjustments					1							
	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								-
	Debt Service								
010000	Total Special Items of Expense	-	-	-	-	-	-	-	
983000	Capital Costs								-
	Distributed Administration & Allocation								_
	Prior Year Expense Adjustments								
300010	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

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	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					1							
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
	Distributed Administration & Allocation			49,769		259,688							
	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					T			309,457
	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 Traffic & Other Other Criminal Family and Mental Health Dependency Delinquency Other Support Services Other Support Account Description Courtroom Support Infractions Cases Civil Children Services Services Services Services Operations Court Interpreters Jury Services Securities								Probate, Guardianship &	Juvenile	Juvenile				
AccessBerrigendCurriersInductionCurriersAndersAndersServices </th <th></th> <th></th> <th>Judges and</th> <th>Traffic & Other</th> <th>Other Criminal</th> <th></th> <th>Family and</th> <th></th> <th></th> <th></th> <th>Other Support</th> <th></th> <th></th> <th></th>			Judges and	Traffic & Other	Other Criminal		Family and				Other Support			
Peaklows: Peaklow:	Account			Infractions	Cases	Civil		Services				Court Interpreters	Jury Services	Security
Althrade Pusicione pre-Schedule 7. Number of the schedule 7.		Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Personal Services: Persona		Positions:												
90000Suriar9000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
91000 Sint Exendis Image: Sint Samping Image:														
P1100 Suny Saving Image Image <td>900000</td> <td></td>	900000													
Total Personal Services Image: Selvipper: Image: Selvipper: Selvipper: Image: Selvipper: Selvipper: Image: Selvipper: Selvipper: Selvipper: Selvipper: Selvipper: Selvipper: Selvipper: Selvipper: Selvippe: Selvipper: Selvipper: Selvippe: Sel	910000	Staff Benefits												i
Operating Expenses & Equipment: Image: Construct of Expense	914100	Salary Savings												
22000Central ExpanseImage2000Image			-	-	-	-	-	-	-	-	-	-	-	-
92.000 Pinding		Operating Expenses & Equipment:												
28200 Telecommunications Image Im	920001													
928000PostageImage<	924000													
92000Insurance	925000	Telecommunications												
92000In-State TravelImage: State TravelImag	926000	Postage												
931000Out-of-State TravelImage <th< td=""><td>928000</td><td>Insurance</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	928000	Insurance												
933000TrainingImage	929000	In-State Travel												
934000SecurityImage: Security of the securit	931000	Out-of-State Travel												
935000Facility OperationsImage: Construct of Section	933000	Training												
93600Utilities11 <t< td=""><td>934000</td><td>Security</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	934000	Security												
93800Contracted ServicesContracted ServiceContracted ServiceContr	935000	Facility Operations												
94000Consulting and Professional Services - County ProvidedImage: Consulting and Professional Services - County ProvidedImage: Consult ProvidedImage	936000	Utilities												i
943000Information TechnologyInformation Technology <thi< td=""><td>938000</td><td>Contracted Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<>	938000	Contracted Services												
945000Major EquipmentImage: Constraint of ExpenseImage: Constraint of Expense </td <td>940000</td> <td>Consulting and Professional Services - County Provided</td> <td></td>	940000	Consulting and Professional Services - County Provided												
95000Other Items of ExpenseImage: Special Items of E	943000	Information Technology												
Total OE&EImage: Construction of Expense:Image: Cons	945000	Major Equipment												
Special Items of Expense:Image: Constraint of	950000	Other Items of Expense												
96500Jury CostsImage: Second se			-	-	-	-	-	-	-	-	-	-	-	-
97200Other		Special Items of Expense:												
97300 Debt Service Image: Constraint of Expense Image: Constraint of Expense </td <td>965000</td> <td>Jury Costs</td> <td></td>	965000	Jury Costs												
Total Special Items of Expense O <	972000	Other												
98300 Capital Costs Image: Cost S Image: Cost S <td>973000</td> <td>Debt Service</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	973000	Debt Service					1							
990000 Distributed Administration & Allocation		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
990000 Distributed Administration & Allocation	983000	Capital Costs												
Total Program Expense -		Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget Capital Project FY 2016-17

Superior Court - San Francisco

Capital Projects Budget

		Enhanced	Other Non-Court				Business &	Information	
Account	Description	Collections	Operations	Executive Office	Fiscal Services	Human Resources	Facilities Services	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					T			-
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

							Probate, Guardianship &	Juvenile	Juvenile				
		Judges and	Traffic & Other	Other Criminal		Family and	Mental Health	Dependency	Delinquency	Other Support			
Account	Description	Courtroom Support	Infractions	Cases	Civil	Children Services	Services	Services	Services	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												
	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								-
	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget Proprietary FY 2016-17

Superior Court - San Francisco

Proprietary Budget

Account De	Description	Judges and	Traffic & Other				Guardianship &	Juvenile	Juvenile				
	Description		I ramic & Other	Other Criminal		Family and	Mental Health	Dependency	Delinquency	Other Support			
Sa		Courtroom Support	Infractions	Cases	Civil	Children Services	Services	Services	Services	Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Pe	Positions:												
Au	Authorized Positions per Schedule 7A												
P	Personal Services:												
900000 Sa	Salaries												
910000 St	Staff Benefits												
	Salary Savings												
	Fotal Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001 G	General Expense												
	Printing												
925000 Te	Felecommunications												
926000 Po	Postage												
928000 In	nsurance												
929000 In	n-State Travel												
931000 O	Dut-of-State Travel												
933000 Tr	Fraining												
934000 Se	Security												
935000 Fa	Facility Operations												
936000 Ut	Jtilities												
	Contracted Services												
	Consulting and Professional Services - County Provided												
	nformation Technology												
	Major Equipment												
	Other Items of Expense												
	Fotal OE&E	-	-	-	-	-	-	-	-	-	-	-	-
S	Special Items of Expense:												
	Jury Costs												
972000 O	Dther												
973000 De	Debt Service												
То	Fotal Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000 Ca	Capital Costs												
990000 Di	Distributed Administration & Allocation												
	Prior Year Expense Adjustments												
	Fotal 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								-
	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-