

**Judicial Council of California**

**BASELINE BUDGET**

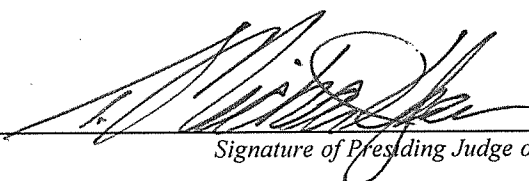
Certification

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

Fiscal Year: 2017-2018  
Budget Prepared By: Same as Court Contact  
Preparer's Phone: \_\_\_\_\_  
E-mail Address: \_\_\_\_\_

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

  
\_\_\_\_\_  
*Signature of Presiding Judge or Executive Officer*

11/9/17  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 4,039,162	\$ 1,620,542	\$ 0					\$ 5,659,704
Trial Court Revenue Sources	\$ 55,453,376	\$ 3,663,071						\$ 59,116,447
Trial Court Reimbursements	\$ 10,608,003	\$ 21,000	\$ 2,640,568					\$ 13,269,571
Prior Year Revenue								
Revenue Total	\$ 66,061,379	\$ 3,684,071	\$ 2,640,568					\$ 72,386,018
Personal Services	\$ 54,000,285	\$ 2,304,513	\$ 2,015,868					\$ 58,320,666
Operating Expenses and Equipment	\$ 14,550,264	\$ 2,481,764	\$ 643,753					\$ 17,675,781
Special Items of Expense	\$ 680,000							\$ 680,000
Capital Costs								
Internal Cost Recovery	\$ (216,734)		\$ 216,734					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 69,013,815	\$ 4,786,277	\$ 2,876,355					\$ 76,676,447
Operating Transfers In		\$ 45,500	\$ 235,787					\$ 281,287
Operating Transfers Out	\$ (281,287)							\$ (281,287)
Other Financial Sources Total	\$ (281,287)	\$ 45,500	\$ 235,787					\$ 0
Ending Balance (Deficit)	\$ 805,439	\$ 563,836	\$ 0					\$ 1,369,275

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 49,486,241	\$ 388,071						\$ 49,874,312
Improvement and Modernization Fund	\$ 107,430							\$ 107,430
Judges' Compensation (0150019)	\$ 494,000							\$ 494,000
Court Interpreter (0150037)	\$ 3,100,000							\$ 3,100,000
Civil Coordination Reimbursement (0150091)	\$ 6,000							\$ 6,000
MOU Reimbursements (0150010 and General)	\$ 3,832,573							\$ 3,832,573
Other Miscellaneous	\$ 5,487,135							\$ 5,487,135
	\$ 62,513,379	\$ 388,071						\$ 62,901,450
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,514,399					\$ 1,514,399
Other Judicial Council Grants			\$ 625,694					\$ 625,694
Non-Judicial Council Grants			\$ 500,475					\$ 500,475
			\$ 2,640,568					\$ 2,640,568
Other Financing Sources								
Interest Income	\$ 125,000							\$ 125,000
Investment Income								
Donations	\$ 200,000							\$ 200,000
Local Fees	\$ 95,000	\$ 50,000						\$ 145,000
Non-Fee Revenues		\$ 25,000						\$ 25,000
Enhanced Collections		\$ 3,200,000						\$ 3,200,000
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 793,000	\$ 21,000						\$ 814,000
Reimbursement Other	\$ 2,275,000							\$ 2,275,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 60,000							\$ 60,000
	\$ 3,548,000	\$ 3,296,000						\$ 6,844,000
<b>Total Revenues</b>	<b>\$ 66,061,379</b>	<b>\$ 3,684,071</b>	<b>\$ 2,640,568</b>					<b>\$ 72,386,018</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 35,961,943	\$ 1,522,510	\$ 1,370,642					\$ 38,855,095
Temp Help								
Overtime								
Staff Benefits	\$ 18,038,342	\$ 782,003	\$ 645,226					\$ 19,465,571
	\$ 54,000,285	\$ 2,304,513	\$ 2,015,868					\$ 58,320,666
Operating Expenses and Equipment								
General Expense	\$ 1,495,891		\$ 61,281					\$ 1,557,172
Printing	\$ 115,000							\$ 115,000
Telecommunications	\$ 234,715							\$ 234,715
Postage	\$ 275,000							\$ 275,000
Insurance	\$ 16,000							\$ 16,000
In-State Travel	\$ 22,000							\$ 22,000
Out-of-State Travel			\$ 2,100					\$ 2,100
Training	\$ 30,000		\$ 6,232					\$ 36,232
Security Services								
Facility Operations	\$ 927,358							\$ 927,358
Utilities								
Contracted Services	\$ 5,938,624	\$ 1,161,500	\$ 574,140					\$ 7,674,264
Consulting and Professional Services	\$ 2,615,926							\$ 2,615,926
Information Technology	\$ 2,879,750	\$ 1,320,264						\$ 4,200,014
Major Equipment								
Other Items of Expense								
	\$ 14,550,264	\$ 2,481,764	\$ 643,753					\$ 17,675,781
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 680,000							\$ 680,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (216,734)		\$ 216,734					\$ 0
Prior Year Expense Adjustment								
	\$ 463,266		\$ 216,734					\$ 680,000
<b>Total Expenditures</b>	<b>\$ 69,013,615</b>	<b>\$ 4,786,277</b>	<b>\$ 2,876,355</b>					<b>\$ 76,676,447</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (2,952,436)	\$ (1,102,206)	\$ (235,787)					\$ (4,290,429)
Operating Transfers In (Out)	\$ (281,287)	\$ 45,500	\$ 235,787					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 4,039,162	\$ 1,620,542	\$ 0					\$ 5,659,704
Ending Balance (Deficit)	\$ 805,439	\$ 563,836	\$ 0					\$ 1,369,275

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

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 23,548,968	\$ 320,000					\$ 23,868,968
Traffic & Other Infractions	\$ 1,714,116	\$ 3,000					\$ 1,717,116
Other Criminal Cases	\$ 3,961,659	\$ 1,192,753			\$ 40,587		\$ 5,194,999
Civil	\$ 3,856,492	\$ 53,000					\$ 3,909,492
Family & Children Services	\$ 3,342,957	\$ 326,394			\$ 179,243		\$ 3,848,594
Probate, Guardianship & Mental Health Services	\$ 2,981,817						\$ 2,981,817
Juvenile Dependency Services	\$ 330,569	\$ 3,110,973					\$ 3,441,542
Juvenile Delinquency Services	\$ 720,993						\$ 720,993
Other Court Operations	\$ 2,788,794	\$ 373,000					\$ 3,161,794
Court Interpreters	\$ 2,869,743	\$ 1,350,000					\$ 4,219,743
Jury Services	\$ 1,765,329	\$ 150,000	\$ 680,000				\$ 2,595,329
Security							
Trial Court Operations Program	\$ 47,881,437	\$ 6,879,120	\$ 680,000		\$ 219,830		\$ 55,660,387
Enhanced Collections	\$ 2,200,000	\$ 1,000,000					\$ 3,200,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 2,200,000	\$ 1,000,000					\$ 3,200,000
Executive Office	\$ 1,124,679	\$ 295,000					\$ 1,419,679
Fiscal Services	\$ 2,015,581	\$ 80,000					\$ 2,095,581
Human Resources	\$ 2,116,322	\$ 2,589,204					\$ 4,705,526
Business & Facilities Services	\$ 271,587	\$ 1,674,097			\$ (219,830)		\$ 1,725,854
Information Technology	\$ 2,711,060	\$ 5,158,360					\$ 7,869,420
Court Administration Program	\$ 8,239,229	\$ 9,796,661			\$ (219,830)		\$ 17,816,060
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 58,320,666</b>	<b>\$ 17,675,781</b>	<b>\$ 680,000</b>		<b>\$ 0</b>		<b>\$ 76,676,447</b>