

Judicial Council of California

BASELINE BUDGET

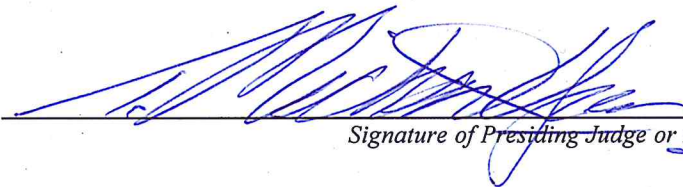
Certification

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

Fiscal Year: 2019-20
Budget Prepared By: See 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

11/12/19

Date

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 52,087,879	\$ 402,528						\$ 52,490,407
Improvement and Modernization Fund	\$ 110,596							\$ 110,596
Judges' Compensation (0150019)	\$ 494,000							\$ 494,000
Court Interpreter (0150037)	\$ 3,800,000							\$ 3,800,000
Civil Coordination Reimbursement (0150091)	\$ 25,000							\$ 25,000
MOU Reimbursements (0150010 and General)	\$ 4,040,461							\$ 4,040,461
Other Miscellaneous	\$ 5,487,135							\$ 5,487,135
	\$ 66,045,071	\$ 402,528						\$ 66,447,599
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,223,711					\$ 1,223,711
Other Judicial Council Grants	\$ 177,290		\$ 658,029					\$ 835,319
Non-Judicial Council Grants			\$ 693,886					\$ 693,886
	\$ 177,290		\$ 2,575,626					\$ 2,752,916
Other Financing Sources								
Interest Income	\$ 125,000							\$ 125,000
Investment Income								
Donations								
Local Fees	\$ 75,000	\$ 65,000						\$ 140,000
Non-Fee Revenues		\$ 35,000						\$ 35,000
Enhanced Collections		\$ 3,200,000						\$ 3,200,000
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 1,021,000	\$ 21,000						\$ 1,042,000
Reimbursement Other	\$ 662,728							\$ 662,728
Sale of Fixed Assets								
Other Miscellaneous	\$ 60,000							\$ 60,000
	\$ 1,943,728	\$ 3,321,000						\$ 5,264,728
Total Revenues	\$ 68,166,089	\$ 3,723,528	\$ 2,575,626					\$ 74,465,243
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 36,134,207	\$ 1,436,309	\$ 1,056,242					\$ 38,626,758
Temp Help								
Overtime								
Staff Benefits	\$ 18,241,982	\$ 692,691	\$ 480,799					\$ 19,415,472
	\$ 54,376,189	\$ 2,129,000	\$ 1,537,041					\$ 58,042,230
Operating Expenses and Equipment								
General Expense	\$ 1,958,666		\$ 91,960					\$ 2,050,626
Printing	\$ 105,000							\$ 105,000
Telecommunications	\$ 292,754							\$ 292,754
Postage	\$ 295,000							\$ 295,000
Insurance	\$ 17,000							\$ 17,000
In-State Travel	\$ 43,000		\$ 2,500					\$ 45,500
Out-of-State Travel	\$ 19,668		\$ 12,640					\$ 32,308
Training	\$ 53,000		\$ 1,000					\$ 54,000
Security Services								
Facility Operations	\$ 1,105,000							\$ 1,105,000
Utilities								
Contracted Services	\$ 5,652,593	\$ 1,280,000	\$ 761,874					\$ 7,694,467
Consulting and Professional Services	\$ 1,949,798							\$ 1,949,798
Information Technology	\$ 2,190,467	\$ 671,093						\$ 2,861,560
Major Equipment								
Other Items of Expense								
	\$ 13,681,946	\$ 1,951,093	\$ 869,974					\$ 16,503,013
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 680,000							\$ 680,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (227,844)		\$ 227,844					\$ 0
Prior Year Expense Adjustment								
	\$ 452,156		\$ 227,844					\$ 680,000
Total Expenditures	\$ 68,510,291	\$ 4,080,093	\$ 2,634,859					\$ 75,225,243
Excess (Deficit) of Revenues Over Expenditures	\$ (344,202)	\$ (356,565)	\$ (59,233)					\$ (760,000)
Operating Transfers In (Out)	\$ (109,233)	\$ 50,000	\$ 59,233					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 649,893	\$ 1,146,150	\$ 0					\$ 1,796,044
Ending Balance (Deficit)	\$ 196,458	\$ 839,585	\$ 0					\$ 1,036,044

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

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 25,595,592	\$ 322,000					\$ 25,917,592
Traffic & Other Infractions	\$ 881,951						\$ 881,951
Other Criminal Cases	\$ 4,556,974	\$ 1,284,534			\$ 43,805		\$ 5,885,313
Civil	\$ 2,567,408	\$ 39,000					\$ 2,606,408
Family & Children Services	\$ 3,446,079	\$ 292,370			\$ 118,872		\$ 3,857,321
Probate, Guardianship & Mental Health Services	\$ 3,057,895						\$ 3,057,895
Juvenile Dependency Services	\$ 207,779	\$ 2,882,466					\$ 3,090,245
Juvenile Delinquency Services	\$ 905,156						\$ 905,156
Other Court Operations	\$ 2,555,652	\$ 574,603			\$ 65,167		\$ 3,195,422
Court Interpreters	\$ 2,867,316	\$ 1,250,000					\$ 4,117,316
Jury Services	\$ 1,923,063	\$ 205,000	\$ 680,000				\$ 2,808,063
Security							
Trial Court Operations Program	\$ 48,564,865	\$ 6,849,973	\$ 680,000		\$ 227,844		\$ 56,322,682
Enhanced Collections	\$ 2,100,000	\$ 1,100,000					\$ 3,200,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 2,100,000	\$ 1,100,000					\$ 3,200,000
Executive Office	\$ 1,179,131	\$ 265,000					\$ 1,444,131
Fiscal Services	\$ 1,154,445	\$ 14,000					\$ 1,168,445
Human Resources	\$ 2,117,454	\$ 1,951,040					\$ 4,068,494
Business & Facilities Services	\$ 264,563	\$ 1,823,000			\$ (227,844)		\$ 1,859,719
Information Technology	\$ 2,661,772	\$ 4,500,000					\$ 7,161,772
Court Administration Program	\$ 7,377,365	\$ 8,553,040			\$ (227,844)		\$ 15,702,561
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 58,042,230	\$ 16,503,013	\$ 680,000		\$ 0		\$ 75,225,243

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 649,893	\$ 1,146,150	\$ 0				\$ 1,796,044	
Trial Court Revenue Sources	\$ 57,835,014	\$ 3,702,528					\$ 61,537,542	
Trial Court Reimbursements	\$ 10,331,075	\$ 21,000	\$ 2,575,626				\$ 12,927,701	
Prior Year Revenue								
Revenue Total	\$ 68,166,089	\$ 3,723,528	\$ 2,575,626				\$ 74,465,243	
Personal Services	\$ 54,376,189	\$ 2,129,000	\$ 1,537,041				\$ 58,042,230	
Operating Expenses and Equipment	\$ 13,681,946	\$ 1,951,093	\$ 869,974				\$ 16,503,013	
Special Items of Expense	\$ 680,000						\$ 680,000	
Capital Costs								
Internal Cost Recovery	\$ (227,844)		\$ 227,844				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 68,510,291	\$ 4,080,093	\$ 2,634,859				\$ 75,225,243	
Operating Transfers In	\$ 8,509	\$ 50,000	\$ 59,233				\$ 117,742	
Operating Transfers Out	\$ (117,742)						\$ (117,742)	
Other Financial Sources Total	\$ (109,233)	\$ 50,000	\$ 59,233				\$ 0	
Ending Balance (Deficit)	\$ 196,458	\$ 839,585	\$ 0				\$ 1,036,044	