

Judicial Council of California

BASELINE BUDGET

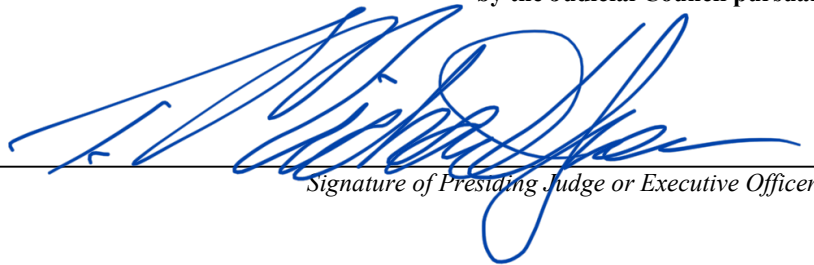
Certification

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

Fiscal Year: 2020-21
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



Date

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

Fiscal Year 2020/21							
	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	\$ 25,885,200	\$ 151,000					\$ 26,036,200
Traffic & Other Infractions	\$ 816,688						\$ 816,688
Other Criminal Cases	\$ 2,421,966	\$ 1,025,599			\$ 39,207		\$ 3,486,772
Civil	\$ 2,567,408	\$ 39,000					\$ 2,606,408
Family & Children Services	\$ 3,444,671	\$ 313,656			\$ 135,141		\$ 3,893,468
Probate, Guardianship & Mental Health Services	\$ 3,057,895						\$ 3,057,895
Juvenile Dependency Services	\$ 207,779	\$ 2,698,254					\$ 2,906,033
Juvenile Delinquency Services	\$ 905,156						\$ 905,156
Other Court Operations	\$ 2,525,101	\$ 1,141,979			\$ 129,267		\$ 3,796,347
Court Interpreters	\$ 2,867,316	\$ 1,000,600					\$ 3,867,916
Jury Services	\$ 1,773,063	\$ 160,000	\$ 425,000				\$ 2,358,063
Security							
Trial Court Operations Program	\$ 46,472,243	\$ 6,530,088	\$ 425,000		\$ 303,615		\$ 53,730,946
Enhanced Collections	\$ 1,900,000	\$ 1,100,000					\$ 3,000,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 1,900,000	\$ 1,100,000					\$ 3,000,000
Executive Office	\$ 1,179,131	\$ 365,000					\$ 1,544,131
Fiscal Services	\$ 1,444,190	\$ 90,000					\$ 1,534,190
Human Resources	\$ 2,117,454	\$ 1,987,243					\$ 4,104,697
Business & Facilities Services	\$ 264,563	\$ 2,211,000			\$ (303,615)		\$ 2,171,948
Information Technology	\$ 2,661,772	\$ 4,517,500					\$ 7,179,272
Court Administration Program	\$ 7,667,110	\$ 9,170,743			\$ (303,615)		\$ 16,534,238
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 56,039,353	\$ 16,800,831	\$ 425,000		\$ 0		\$ 73,265,184

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

		Fiscal Year 2020/21						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 49,826,911	\$ 412,528					\$ 50,239,439
Improvement and Modernization Fund		\$ 110,596						\$ 110,596
Judges' Compensation (0150019)		\$ 494,000						\$ 494,000
Court Interpreter (0150037)		\$ 3,300,000						\$ 3,300,000
Civil Coordination Reimbursement (0150091)		\$ 10,000						\$ 10,000
MOU Reimbursements (0150010 and General)		\$ 3,633,249						\$ 3,633,249
Other Miscellaneous		\$ 5,487,135						\$ 5,487,135
		\$ 62,861,891	\$ 412,528					\$ 63,274,419
Grants								
AB 1058 Commissioner/Facilitator				\$ 1,280,164				\$ 1,280,164
Other Judicial Council Grants		\$ 16,000		\$ 542,433				\$ 558,433
Non-Judicial Council Grants		\$ 130,340		\$ 501,449				\$ 631,789
		\$ 146,340		\$ 2,324,046				\$ 2,470,386
Other Financing Sources								
Interest Income		\$ 200,000						\$ 200,000
Investment Income								
Donations								
Local Fees		\$ 40,000	\$ 50,000					\$ 90,000
Non-Fee Revenues			\$ 25,000					\$ 25,000
Enhanced Collections			\$ 3,000,000					\$ 3,000,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 821,000	\$ 221,000					\$ 1,042,000
Reimbursement Other		\$ 487,202						\$ 487,202
Sale of Fixed Assets								
Other Miscellaneous		\$ 60,000						\$ 60,000
		\$ 1,608,202	\$ 3,296,000					\$ 4,904,202
Total Revenues		\$ 64,616,433	\$ 3,708,528	\$ 2,324,046				\$ 70,649,007
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 34,887,610	\$ 1,436,455	\$ 1,085,327				\$ 37,409,392
Temp Help								
Overtime								
Staff Benefits		\$ 17,343,665	\$ 759,545	\$ 526,751				\$ 18,629,961
		\$ 52,231,275	\$ 2,196,000	\$ 1,612,078				\$ 56,039,353
Operating Expenses and Equipment								
General Expense		\$ 1,896,566		\$ 127,393				\$ 2,023,959
Printing		\$ 125,000						\$ 125,000
Telecommunications		\$ 335,500						\$ 335,500
Postage		\$ 295,000						\$ 295,000
Insurance		\$ 25,000						\$ 25,000
In-State Travel		\$ 36,500						\$ 36,500
Out-of-State Travel				\$ 10,000				\$ 10,000
Training		\$ 54,000						\$ 54,000
Security Services								
Facility Operations		\$ 1,305,000						\$ 1,305,000
Utilities								
Contracted Services		\$ 5,813,305	\$ 1,240,000	\$ 377,362				\$ 7,430,667
Consulting and Professional Services		\$ 1,994,377						\$ 1,994,377
Information Technology		\$ 2,523,555	\$ 472,528	\$ 169,745				\$ 3,165,828
Major Equipment								
Other Items of Expense								
		\$ 14,403,803	\$ 1,712,528	\$ 684,500				\$ 16,800,831
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 425,000						\$ 425,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (216,369)		\$ 216,369				\$ 0
Prior Year Expense Adjustment								
		\$ 208,631		\$ 216,369				\$ 425,000
Total Expenditures		\$ 66,843,709	\$ 3,908,528	\$ 2,512,947				\$ 73,265,184
Excess (Deficit) of Revenues Over Expenditures		\$ (2,227,276)	\$ (200,000)	\$ (188,901)				\$ (2,616,177)
Operating Transfers In (Out)		\$ (188,901)		\$ 188,901				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 2,506,427	\$ 1,570,682	\$ 0				\$ 4,077,109
Ending Balance (Deficit)		\$ 90,250	\$ 1,370,682	\$ 0				\$ 1,460,932

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,506,427	\$ 1,570,682	\$ 0					\$ 4,077,109
Trial Court Revenue Sources	\$ 55,614,046	\$ 3,487,528						\$ 59,101,574
Trial Court Reimbursements	\$ 9,002,387	\$ 221,000	\$ 2,324,046					\$ 11,547,433
Prior Year Revenue								
Revenue Total	\$ 64,616,433	\$ 3,708,528	\$ 2,324,046					\$ 70,649,007
Personal Services	\$ 52,231,275	\$ 2,196,000	\$ 1,612,078					\$ 56,039,353
Operating Expenses and Equipment	\$ 14,403,803	\$ 1,712,528	\$ 684,500					\$ 16,800,831
Special Items of Expense	\$ 425,000							\$ 425,000
Capital Costs								
Internal Cost Recovery	\$ (216,369)		\$ 216,369					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 66,843,709	\$ 3,908,528	\$ 2,512,947					\$ 73,265,184
Operating Transfers In			\$ 188,901					\$ 188,901
Operating Transfers Out	\$ (188,901)							\$ (188,901)
Other Financial Sources Total	\$ (188,901)		\$ 188,901					\$ 0
Ending Balance (Deficit)	\$ 90,250	\$ 1,370,682	\$ 0					\$ 1,460,932