

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: 38 San Francisco
Court Contact: Laural Ayala
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Fiscal Year: 2024-25
Budget Prepared By: Laural Ayala
Preparer's Phone: 415-551-5711
Preparer's E-mail Address: layala@sftc.org

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.

Brandon E Riley



Residing Judge or Executive Officer

Brandon E. Riley

Printed name of signee

10/31/2024

Date

Court Executive Officer

Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 27,264,097	\$ 3,458,007					\$ 30,722,104
Traffic & Other Infractions	\$ 4,633,761						\$ 4,633,761
Other Criminal Cases	\$ 6,230,710	\$ 2,356,020			\$ 56,865		\$ 8,643,595
Civil	\$ 1,836,479						\$ 1,836,479
Family & Children Services	\$ 4,072,358	\$ 224,891			\$ 21,044		\$ 4,318,293
Probate, Guardianship & Mental Health Services	\$ 2,994,542						\$ 2,994,542
Juvenile Dependency Services	\$ 156,781	\$ 4,143,689					\$ 4,300,470
Juvenile Delinquency Services	\$ 640,357						\$ 640,357
Other Court Operations	\$ 3,907,084	\$ 12,472			\$ 55,528		\$ 3,975,084
Court Interpreters	\$ 2,647,136	\$ 1,220,000					\$ 3,867,136
Jury Services	\$ 1,740,548		\$ 925,000				\$ 2,665,548
Security							
Trial Court Operations Program	\$ 56,123,853	\$ 11,415,079	\$ 925,000		\$ 133,437		\$ 68,597,369
Enhanced Collections	\$ 1,600,000	\$ 400,000					\$ 2,000,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 1,600,000	\$ 400,000					\$ 2,000,000
Executive Office	\$ 862,386	\$ 810,592					\$ 1,672,978
Fiscal Services	\$ 1,863,570	\$ 604,000					\$ 2,467,570
Human Resources	\$ 2,150,461	\$ 2,689,514					\$ 4,839,975
Business & Facilities Services	\$ 348,117						\$ 348,117
Information Technology	\$ 2,995,951	\$ 4,796,818					\$ 7,792,769
Court Administration Program	\$ 8,220,484	\$ 8,900,924					\$ 17,121,408
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 65,944,336	\$ 20,716,003	\$ 925,000		\$ 133,437		\$ 87,718,776

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

Fiscal Year 2024/25								
	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	\$ 59,993,986	\$ 412,528						\$ 60,406,514
Improvement and Modernization Fund	\$ 107,673							\$ 107,673
Judges' Compensation (0150019)	\$ 494,000							\$ 494,000
Court Interpreter (0150037)	\$ 4,259,534							\$ 4,259,534
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 6,655,867							\$ 6,655,867
Other Miscellaneous	\$ 5,487,135	\$ 979,222						\$ 6,466,357
	\$ 76,998,195	\$ 1,391,750						\$ 78,389,945
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,179,392					\$ 1,179,392
Other Judicial Council Grants			\$ 452,170					\$ 452,170
Non-Judicial Council Grants	\$ 204,000		\$ 579,547					\$ 783,547
	\$ 204,000		\$ 2,211,109					\$ 2,415,109
Other Financing Sources								
Interest Income	\$ 700,000							\$ 700,000
Investment Income								
Donations								
Local Fees	\$ 11,000							\$ 11,000
Non-Fee Revenues	\$ 100							\$ 100
Enhanced Collections		\$ 2,000,000						\$ 2,000,000
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 740,000	\$ 50,000						\$ 790,000
Reimbursement Other	\$ 2,850,000							\$ 2,850,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 100,000							\$ 100,000
	\$ 4,401,100	\$ 2,050,000						\$ 6,451,100
Total Revenues	\$ 81,603,295	\$ 3,441,750	\$ 2,211,109					\$ 87,256,154
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 42,304,347	\$ 1,495,624	\$ 1,593,810					\$ 45,393,781
Temp Help								
Overtime	\$ 500,000							\$ 500,000
Staff Benefits	\$ 19,774,980	\$ 275,576						\$ 20,050,556
	\$ 62,579,326	\$ 1,771,200	\$ 1,593,810					\$ 65,944,336
Operating Expenses and Equipment								
General Expense	\$ 1,512,507		\$ 38,119					\$ 1,550,626
Printing	\$ 50,000							\$ 50,000
Telecommunications	\$ 365,740							\$ 365,740
Postage	\$ 450,000							\$ 450,000
Insurance	\$ 32,000							\$ 32,000
In-State Travel	\$ 63,000							\$ 63,000
Out-of-State Travel	\$ 6,000							\$ 6,000
Training	\$ 52,236	\$ 8,000	\$ 33,053					\$ 93,289
Security Services								
Facility Operations	\$ 1,865,500							\$ 1,865,500
Utilities								
Contracted Services	\$ 7,560,281	\$ 1,600,022	\$ 435,403					\$ 9,595,706
Consulting and Professional Services	\$ 2,773,514							\$ 2,773,514
Information Technology	\$ 2,803,788	\$ 500,000						\$ 3,303,788
Major Equipment	\$ 566,840							\$ 566,840
Other Items of Expense								
	\$ 18,101,406	\$ 2,108,022	\$ 506,575					\$ 20,716,003
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 925,000							\$ 925,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ 22,713		\$ 110,724					\$ 133,437
Prior Year Expense Adjustment								
	\$ 947,713		\$ 110,724					\$ 1,058,437
Total Expenditures	\$ 81,628,445	\$ 3,879,222	\$ 2,211,109					\$ 87,718,776
Excess (Deficit) of Revenues Over Expenditures	\$ (25,150)	\$ (437,472)	\$ 0					\$ (462,622)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,411,432	\$ 3,314,544	\$ 0					\$ 4,725,976
Ending Balance (Deficit)	\$ 1,386,281	\$ 2,877,072	\$ 0					\$ 4,263,354

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,411,432	\$ 3,314,544	\$ 0					\$ 4,725,976
Trial Court Revenue Sources	\$ 66,292,221	\$ 3,391,750						\$ 69,683,971
Trial Court Reimbursements	\$ 15,311,074	\$ 50,000	\$ 2,211,109					\$ 17,572,183
Prior Year Revenue								
Revenue Total	\$ 81,603,295	\$ 3,441,750	\$ 2,211,109					\$ 87,256,154
Personnel Services	\$ 62,579,326	\$ 1,771,200	\$ 1,593,810					\$ 65,944,336
Operating Expenses and Equipment	\$ 18,101,406	\$ 2,108,022	\$ 506,575					\$ 20,716,003
Special Items of Expense	\$ 925,000							\$ 925,000
Capital Costs								
Internal Cost Recovery	\$ 22,713		\$ 110,724					\$ 133,437
Prior Year Expense Adjustments								
Expense Total	\$ 81,628,445	\$ 3,879,222	\$ 2,211,109					\$ 87,718,776
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 1,386,281	\$ 2,877,072	\$ 0					\$ 4,263,354