

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: SAN FRANCISCO
Court Contact: LAURAL AYALA
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Fiscal Year: 2025-2026
Budget Prepared By: LAURAL AYALA
Preparer's Phone: 415-551-5711
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



Signature of Presiding Judge or Executive Officer

BRANDON E. RILEY

Printed name of signee

Date

COURT EXECUTIVE OFFICER

Title

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

	Fiscal Year 2025/26						
	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	\$ 26,824,977	\$ 770,905					\$ 27,595,883
Traffic & Other Infractions	\$ 1,430,610	\$ 47,265					\$ 1,477,875
Other Criminal Cases	\$ 7,143,792	\$ 2,907,797					\$ 10,051,589
Civil	\$ 5,551,036	\$ 30,947					\$ 5,581,983
Family & Children Services	\$ 4,584,211	\$ 834,614					\$ 5,418,825
Probate, Guardianship & Mental Health Services	\$ 2,582,817	\$ 186					\$ 2,583,003
Juvenile Dependency Services	\$ 813,275	\$ 3,437,094					\$ 4,250,369
Juvenile Delinquency Services		\$ 12,000					\$ 12,000
Other Court Operations	\$ 4,304,848	\$ 279,027					\$ 4,583,874
Court Interpreters	\$ 3,000,000	\$ 3,200,586					\$ 6,200,586
Jury Services	\$ 1,954,742	\$ 228,339	\$ 891,916				\$ 3,074,998
Security		\$ 15,520					\$ 15,520
Trial Court Operations Program	\$ 58,190,309	\$ 11,764,280	\$ 891,916				\$ 70,846,505
Enhanced Collections	\$ 1,190,324	\$ 461,207					\$ 1,651,531
Other Non-Court Operations			\$ 8,084				\$ 8,084
Non-Court Operations Program	\$ 1,190,324	\$ 461,207	\$ 8,084				\$ 1,659,615
Executive Office	\$ 1,193,456	\$ 77,619					\$ 1,271,076
Fiscal Services	\$ 2,218,673	\$ 21,464					\$ 2,240,137
Human Resources	\$ 1,063,641	\$ 2,103,242					\$ 3,166,883
Business & Facilities Services	\$ 1,043,597	\$ 3,926,522					\$ 4,970,119
Information Technology	\$ 3,600,000	\$ 4,187,368					\$ 7,787,368
Court Administration Program	\$ 9,119,367	\$ 10,316,216					\$ 19,435,583
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 68,500,000	\$ 22,541,703	\$ 900,000				\$ 91,941,703

Superior Court of California, County of San Francisco Trial Court Operations Fund Revenue and Expenditure Budget (Unaudited)								
	Fiscal Year 2025/26							
	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	\$ 63,920,026	\$ 390,028						\$ 64,310,054
Improvement and Modernization Fund	\$ 241,571							\$ 241,571
Judges' Compensation (0150019)	\$ 494,000							\$ 494,000
Court Interpreter (0150037)	\$ 6,711,761							\$ 6,711,761
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,786,982							\$ 4,786,982
Other Miscellaneous	\$ 5,487,135	\$ 711,649						\$ 6,198,784
	\$ 81,641,475	\$ 1,101,677						\$ 82,743,152
Grants								
AB 1058 Commissioner/Facilitator			\$ 940,621					\$ 940,621
Other Judicial Council Grants			\$ 1,023,817					\$ 1,023,817
Non-Judicial Council Grants	\$ 0		\$ 1,514,759					\$ 1,514,759
	\$ 0		\$ 3,479,197					\$ 3,479,197
Other Financing Sources								
Interest Income	\$ 500,000							\$ 500,000
Investment Income								
Donations								
Local Fees		\$ 15,000						\$ 15,000
Non-Fee Revenues		\$ 100						\$ 100
Enhanced Collections		\$ 2,000,000						\$ 2,000,000
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 850,000	\$ 30,000						\$ 880,000
Reimbursement Other	\$ 2,249,254							\$ 2,249,254
Sale of Fixed Assets								
Other Miscellaneous	\$ 75,000							\$ 75,000
	\$ 3,674,254	\$ 2,045,100						\$ 5,719,354
Total Revenues	\$ 85,315,729	\$ 3,146,777	\$ 3,479,197					\$ 91,941,703
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 46,329,093	\$ 1,022,977	\$ 1,376,501					\$ 48,728,571
Temp Help								
Overtime	\$ 200,000							\$ 200,000
Staff Benefits	\$ 18,602,044	\$ 439,770	\$ 529,616					\$ 19,571,429
	\$ 65,131,137	\$ 1,462,747	\$ 1,906,117					\$ 68,500,000
Operating Expenses and Equipment								
General Expense	\$ 1,533,260		\$ 74,522					\$ 1,607,782
Printing	\$ 50,000							\$ 50,000
Telecommunications	\$ 365,740							\$ 365,740
Postage	\$ 200,000	\$ 250,000						\$ 450,000
Insurance	\$ 45,000							\$ 45,000
In-State Travel	\$ 70,000							\$ 70,000
Out-of-State Travel	\$ 6,000							\$ 6,000
Training	\$ 11,712	\$ 2,200	\$ 42,294					\$ 56,206
Security Services								
Facility Operations	\$ 1,990,500	\$ 25,000						\$ 2,015,500
Utilities								
Contracted Services	\$ 9,813,847	\$ 1,089,456	\$ 1,282,021					\$ 12,185,325
Consulting and Professional Services	\$ 2,199,254							\$ 2,199,254
Information Technology	\$ 2,600,896	\$ 715,757	\$ 174,243					\$ 3,490,896
Major Equipment								
Other Items of Expense								
	\$ 18,886,209	\$ 2,082,413	\$ 1,573,080					\$ 22,541,703
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 882,754	\$ 17,246						\$ 900,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 882,754	\$ 17,246						\$ 900,000
Total Expenditures	\$ 84,900,100	\$ 3,562,406	\$ 3,479,197					\$ 91,941,703
Excess (Deficit) of Revenues Over Expenditures	\$ 415,629	\$ (415,629)	\$ 0					\$ 0
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 65,059	\$ 1,067,987	\$ 0					\$ 1,133,046
Ending Balance (Deficit)	\$ 480,688	\$ 652,358	\$ 0					\$ 1,133,046

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 65,059	\$ 1,067,987	\$ 0					\$ 1,133,046
Trial Court Revenue Sources	\$ 69,982,161	\$ 3,116,777						\$ 73,098,938
Trial Court Reimbursements	\$ 15,333,568	\$ 30,000	\$ 3,479,197					\$ 18,842,765
Prior Year Revenue								
Revenue Total	\$ 85,315,729	\$ 3,146,777	\$ 3,479,197					\$ 91,941,703
Personnel Services	\$ 65,131,137	\$ 1,462,747	\$ 1,906,117					\$ 68,500,000
Operating Expenses and Equipment	\$ 18,886,209	\$ 2,082,413	\$ 1,573,080					\$ 22,541,703
Special Items of Expense	\$ 882,754	\$ 17,246						\$ 900,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 84,900,100	\$ 3,562,406	\$ 3,479,197					\$ 91,941,703
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 480,688	\$ 652,358	\$ 0					\$ 1,133,046