Superior Court of California, County of San Francisco
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 23,830,529	$ 1,593,874	-	-	-	-	$ 25,424,404
Traffic & Other Infractions	$ 1,431,855	$ 85,000	-	-	-	-	$ 1,516,855
Other Criminal Cases	$ 10,109,561	$ 3,690,660	-	-	-	-	$ 13,800,220
Civil	$ 5,314,987	$ 11,000	-	-	-	-	$ 5,325,987
Family & Children Services	$ 3,960,475	$ 218,504	-	-	-	-	$ 4,178,979
Probate, Guardianship & Mental Health Services	$ 2,770,382	-	-	-	-	-	$ 2,770,382
Juvenile Dependency Services	$ 725,989	$ 5,017,964	-	-	-	-	$ 5,743,952
Juvenile Delinquency Services	$ 298,500	-	-	-	-	-	$ 298,500
Other Court Operations	$ 2,621,203	$ 737,964	-	-	-	-	$ 3,359,167
Court Interpreters	$ 3,651,084	$ 2,605,000	-	-	-	-	$ 6,256,084
Jury Services	$ 1,011,808	$ 396,248	$ 1,410,000	-	-	-	$ 2,818,057
Security	-	$ 15,000	-	-	-	-	$ 15,000
Trial Court Operations Program	$ 55,726,374	$ 14,371,214	$ 1,410,000	-	-	-	$ 71,507,587
Enhanced Collections	$ 407,617	$ 425,000	-	-	-	-	$ 832,617
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	$ 407,617	$ 425,000	-	-	-	-	$ 832,617
Executive Office	$ 1,411,307	$ 60,500	-	-	-	-	$ 1,471,807
Fiscal Services	$ 2,790,798	$ 30,000	-	-	-	-	$ 2,820,798
Human Resources	$ 3,059,950	$ 2,205,000	-	-	-	-	$ 5,264,950
Business & Facilities Services	$ 66,480	$ 2,701,000	-	-	-	-	$ 2,767,480
Information Technology	$ 3,787,475	$ 5,929,786	-	-	-	-	$ 9,717,262
Court Administration Program	$ 11,116,010	$ 10,926,286	-	-	-	-	$ 22,042,296
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 67,250,000	$ 25,722,500	$ 1,410,000	-	-	-	$ 94,382,500

Superior Court of California, County of San Francisco
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 64,306,477	$ 415,028	-	-	-	-	-	$ 64,721,505
Improvement and Modernization Fund	$ 1,000,000	-	-	-	-	-	-	$ 1,000,000
Judges' Compensation (0150019)	$ 494,000	-	-	-	-	-	-	$ 494,000
Court Interpreter (0150037)	$ 6,500,000	-	-	-	-	-	-	$ 6,500,000
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 5,860,773	-	-	-	-	-	-	$ 5,860,773
Other Miscellaneous	$ 5,347,410	$ 1,024,622	-	-	-	-	-	$ 6,372,032
Total State Financing Sources	$ 83,508,660	$ 1,439,650	-	-	-	-	-	$ 84,948,310
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	$ 191,400	-	$ 751,694	-	-	-	-	$ 943,094
Other Judicial Council Grants	-	-	$ 2,000,000	-	-	-	-	$ 2,000,000
Non-Judicial Council Grants	-	-	$ 1,200,000	-	-	-	-	$ 1,200,000
Total Grants	$ 191,400	-	$ 3,951,694	-	-	-	-	$ 4,143,094
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 250,000	-	-	-	-	-	-	$ 250,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	-	$ 50,000	-	-	-	-	-	$ 50,000
Non-Fee Revenues	-	$ 5,000	-	-	-	-	-	$ 5,000
Enhanced Collections	-	$ 2,025,000	-	-	-	-	-	$ 2,025,000
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 1,405,000	-	-	-	-	-	$ 1,405,000
Reimbursement Other	$ 2,150,000	-	-	-	-	-	-	$ 2,150,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 150,000	-	-	-	-	-	-	$ 150,000
Total Other Financing Sources	$ 2,550,000	$ 3,485,000	-	-	-	-	-	$ 6,035,000
TOTAL REVENUES	$ 86,250,060	$ 4,924,650	$ 3,951,694	-	-	-	-	$ 95,126,404

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 43,207,687	$ 1,334,046	$ 1,108,346	-	-	-	-	$ 45,650,079
Temp Help	-	-	-	-	-	-	-	-
Overtime	$ 79,921	-	-	-	-	-	-	$ 79,921
Staff Benefits	$ 17,934,749	$ 2,880,410	$ 704,841	-	-	-	-	$ 21,520,000
Total Personnel Services	$ 61,222,357	$ 4,214,456	$ 1,813,187	-	-	-	-	$ 67,250,000
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 1,621,086	-	$ 130,914	-	-	-	-	$ 1,752,000
Printing	$ 50,000	-	-	-	-	-	-	$ 50,000
Telecommunications	$ 325,000	-	-	-	-	-	-	$ 325,000
Postage	$ 350,000	-	-	-	-	-	-	$ 350,000
Insurance	$ 45,000	-	-	-	-	-	-	$ 45,000
In-State Travel	$ 500	-	$ 35,000	-	-	-	-	$ 35,500
Out-of-State Travel	$ 30,000	-	-	-	-	-	-	$ 30,000
Training	$ 27,533	-	$ 47,467	-	-	-	-	$ 75,000
Security Services	-	-	-	-	-	-	-	-
Facility Operations	$ 2,050,000	-	-	-	-	-	-	$ 2,050,000
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 11,301,990	$ 842,885	$ 1,880,125	-	-	-	-	$ 14,025,000
Consulting and Professional Services	$ 2,220,000	-	-	-	-	-	-	$ 2,220,000
Information Technology	$ 3,895,000	$ 25,000	$ 45,000	-	-	-	-	$ 3,965,000
Major Equipment	$ 800,000	-	-	-	-	-	-	$ 800,000
Other Items of Expense	-	-	-	-	-	-	-	-
Total Operating Expenses and Equipment	$ 22,716,108	$ 867,885	$ 2,138,507	-	-	-	-	$ 25,722,500
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 1,410,000	-	-	-	-	-	-	$ 1,410,000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 1,410,000	-	-	-	-	-	-	$ 1,410,000
TOTAL EXPENDITURES	$ 85,348,466	$ 5,082,341	$ 3,951,694	-	-	-	-	$ 94,382,500

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ 901,594	$ (157,690)	-	-	-	-	-	$ 743,904
Operating Transfers In (Out)	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 31,010	$ 1,212,184	-	-	-	-	-	$ 1,243,193
ENDING BALANCE (Deficit)	$ 932,604	$ 1,054,493	-	-	-	-	-	$ 1,987,097

Superior Court of California, County of San Francisco
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 31,010	$ 1,212,184	-	-	-	-	-	$ 1,243,193
Trial Court Revenue Sources	$ 70,053,887	$ 3,519,650	-	-	-	-	-	$ 73,573,537
Trial Court Reimbursements	$ 16,196,173	$ 1,405,000	$ 3,951,694	-	-	-	-	$ 21,552,867
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 86,250,060	$ 4,924,650	$ 3,951,694	-	-	-	-	$ 95,126,404
Personnel Services	$ 61,222,357	$ 4,214,456	$ 1,813,187	-	-	-	-	$ 67,250,000
Operating Expenses and Equipment	$ 22,716,108	$ 867,885	$ 2,138,507	-	-	-	-	$ 25,722,500
Special Items of Expense	$ 1,410,000	-	-	-	-	-	-	$ 1,410,000
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 85,348,466	$ 5,082,341	$ 3,951,694	-	-	-	-	$ 94,382,500
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-
Other Financial Sources Total	-	-	-	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 932,604	$ 1,054,493	-	-	-	-	-	$ 1,987,097

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