

**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

In accordance with the requirements of the *Trial Court Financial Policies and Procedures Manual* (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.

Signature of Presiding Judge or Court Executive

Date

Court

Fiscal Year and Ending Quarter

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

### FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

**QUARTERLY FINANCIAL STATEMENT**  
**Authorized/Filled Positions**

Court

Fiscal Year and Ending Quarter

	Total Authorized Positions (FTEs) <sup>1</sup>	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					

<sup>1</sup> Total Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

For the month ended March  
 Fiscal Year 2022/23

2021/22

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (5,957.527)	\$ 6,120.535	\$ (727.950)				\$ 51.281	\$ (513.662)	\$ (1,714.130)
Payroll									
Jury Revolving	\$ 0							\$ 0	\$ 0
Other Distribution									
Civil Filing Fees							\$ 7.582	\$ 7.582	\$ (21.363)
Trust							\$ (256.080)	\$ (256.080)	\$ (431.258)
Credit Card									
Cash on Hand	\$ 5,650							\$ 5,650	\$ 5,650
Cash with County	\$ 4,479.823						\$ 0	\$ 4,479.823	\$ 4,195.444
Cash Outside of the JCC									
Cash Equivalents	\$ 16,795.033						\$ 8,479.303	\$ 25,274.336	\$ 33,208.629
<b>Total Cash and Cash Equivalents</b>	<b>\$ 15,322.979</b>	<b>\$ 6,120.535</b>	<b>\$ (727.950)</b>				<b>\$ 8,282.086</b>	<b>\$ 28,997.650</b>	<b>\$ 35,242.972</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General		\$ 0	\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 103.340					\$ 103.340	\$ 17,955
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 473.710					\$ 473.710	\$ 438.327
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 23							\$ 23	\$ 0
<b>Total Receivables</b>	<b>\$ 23</b>	<b>\$ 0</b>	<b>\$ 577.050</b>				<b>\$ 0</b>	<b>\$ 577.073</b>	<b>\$ 456.282</b>
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>									
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 15,323.003</b>	<b>\$ 6,120.535</b>	<b>\$ (150.900)</b>				<b>\$ 8,282.086</b>	<b>\$ 29,574.723</b>	<b>\$ 35,699.254</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 166	\$ 0	\$ 0				\$ 0	\$ 166	\$ 38,206
Due to Other Funds	\$ 7,515	\$ 0	\$ 0				\$ 23	\$ 7,538	\$ 0
Due to Other Courts									
Due to State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 2,586.415	\$ 2,586.415	\$ 2,112.818
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 800
Interest							\$ 33.867	\$ 33.867	\$ 1,369
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 7,680</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 2,620.305</b>	<b>\$ 2,627.986</b>	<b>\$ 2,153.192</b>
Civil							\$ 4,535.427	\$ 4,535.427	\$ 14,424.775
Criminal							\$ 2.132	\$ 2.132	\$ 2.132
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 298.697	\$ 298.697	\$ 185.420
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 4,836.256</b>	<b>\$ 4,836.256</b>	<b>\$ 14,612.326</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 287.811	\$ 3,365	\$ 3,086				\$ 147.616	\$ 441.877	\$ 399,565
Jury Fees - Non-Interest							\$ 559.350	\$ 559.350	\$ 559,800
Fees - Partial Payment & Overpayment							\$ 118.559	\$ 118.559	\$ 118,070
Uncleared Collections							\$ 0	\$ 0	
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 287.811</b>	<b>\$ 3,365</b>	<b>\$ 3,086</b>				<b>\$ 825.525</b>	<b>\$ 1,119.786</b>	<b>\$ 1,077,435</b>
<b>Total Liabilities</b>	<b>\$ 295,491</b>	<b>\$ 3,365</b>	<b>\$ 3,086</b>				<b>\$ 8,282.086</b>	<b>\$ 8,584.028</b>	<b>\$ 17,842,953</b>
<b>Total Fund Balance</b>	<b>\$ 15,027,511</b>	<b>\$ 6,117,170</b>	<b>\$ (153,986)</b>					<b>\$ 20,990,695</b>	<b>\$ 17,856,301</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 15,323,003</b>	<b>\$ 6,120,535</b>	<b>\$ (150,900)</b>				<b>\$ 8,282,086</b>	<b>\$ 29,574,723</b>	<b>\$ 35,699,254</b>



Superior Court of California, County of San Francisco  
 Trial Court Operations Fund  
 Statement of Program Expenditures  
 (Unaudited)

For the month ended March

Fiscal Year 2022/23

2021/22

	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 17,745.141	\$ 417.294			\$ (1.597)		\$ 18,160.837	\$ 24,854.036	\$ 17,034.080	\$ 28,419.870
Traffic & Other Infractions	\$ 870.910	\$ 8.681			\$ (87.025)		\$ 792.566	\$ 1,727.420	\$ 794.543	\$ 2,028.253
Other Criminal Cases	\$ 4,396.288	\$ 774.522			\$ 2.187		\$ 5,172.997	\$ 7,854.051	\$ 4,493.755	\$ 8,598.459
Civil	\$ 3,197.795	\$ 15.177					\$ 3,212.971	\$ 3,519.565	\$ 2,654.146	\$ 3,647.727
Family & Children Services	\$ 2,180.052	\$ 144.719			\$ 0		\$ 2,324.772	\$ 5,206.660	\$ 2,369.775	\$ 4,072.653
Probate, Guardianship & Mental Health Services	\$ 2,106.636	\$ 6.233					\$ 2,112.868	\$ 3,058.726	\$ 1,965.384	\$ 3,162.280
Juvenile Dependency Services	\$ 25.445	\$ 2,401.060					\$ 2,426.505	\$ 4,217.614	\$ 2,547.273	\$ 3,868.298
Juvenile Delinquency Services	\$ 186.686	\$ 1.757					\$ 188.442	\$ 918.158	\$ 83.584	\$ 1,043.437
Other Court Operations	\$ 2,089.720	\$ 143.929			\$ 12.458		\$ 2,246.106	\$ 2,488.599	\$ 2,136.368	\$ 3,476.909
Court Interpreters	\$ 3,202.088	\$ 613.176					\$ 3,815.264	\$ 3,643.132	\$ 2,864.651	\$ 4,091.528
Jury Services	\$ 1,105.997	\$ 109.714	\$ 298.433		\$ 0		\$ 1,514.145	\$ 2,771.758	\$ 1,509.452	\$ 2,664.691
Security		\$ 7.443					\$ 7.443		\$ 13.979	
Trial Court Operations Program	\$ 37,106.758	\$ 4,643.704	\$ 298.433		\$ (73.977)		\$ 41,974.917	\$ 60,259.719	\$ 38,466.988	\$ 65,074.105
Enhanced Collections	\$ 720.628	\$ 408.391			\$ 110.256		\$ 1,239.275	\$ 2,900.000	\$ 1,630.502	\$ 2,400.000
Other Non-Court Operations										
Non-Court Operations Program	\$ 720.628	\$ 408.391			\$ 110.256		\$ 1,239.275	\$ 2,900.000	\$ 1,630.502	\$ 2,400.000
Executive Office	\$ 503.094	\$ 211.778				\$ (9.898)	\$ 704.975	\$ 1,057.942	\$ 696.786	\$ 529.867
Fiscal Services	\$ 1,100.117	\$ 11.668			\$ (13.269)		\$ 1,098.516	\$ 2,328.575	\$ 1,044.785	\$ 2,118.851
Human Resources	\$ 1,079.707	\$ 1,176.866					\$ 2,256.572	\$ 3,857.598	\$ 2,704.061	\$ 4,486.731
Business & Facilities Services	\$ 479.579	\$ 1,281.430			\$ (14.645)	\$ (1.951)	\$ 1,744.414	\$ 1,095.232	\$ 1,444.808	\$ 365.816
Information Technology	\$ 1,836.480	\$ 2,319.021			\$ (8.365)	\$ (92.012)	\$ 4,055.125	\$ 8,825.736	\$ 4,357.914	\$ 3,133.775
Court Administration Program	\$ 4,998.977	\$ 5,000.764			\$ (36.279)	\$ (103.861)	\$ 9,859.602	\$ 17,165.083	\$ 10,248.355	\$ 10,635.040
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 42,826.363	\$ 10,052.859	\$ 298.433		\$ 0	\$ (103.861)	\$ 53,073.794	\$ 80,324.802	\$ 50,345.846	\$ 78,109.145