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

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QUARTERLY FINANCIAL STATEMENT Authorized/Filled Positions

Court

Fiscal Year and Ending Quarter

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

¹ 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								
	Governmental Funds Total								Total
		Special F	Revenue	0 % 1	5.14		-	Funds	Funds
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
ASSETS Operations Payroll	\$ (5.957.527)	\$ 6.120.535	\$ (727.950)				\$ 51.281	\$ (513.662)	\$ (1.714.130)
Jury Revolving Other	\$ 0							\$0	\$ 0
Distribution Civil Filing Fees Trust Credit Card							\$ 7.582 \$ (256.080)		\$ (21.363) \$ (431.258)
Cash on Hand Cash with County Cash Outside of the JCC	\$ 5.650 \$ 4.479.823						\$ 0	\$ 5.650 \$ 4.479.823	\$ 5.650 \$ 4.195.444
Cash Equivalents Total Cash and Cash Equivalents	\$ 16.795.033 \$ 15.322.979	\$ 6.120.535	\$ (727.950)				\$ 8.479.303 \$ 8.282.086	\$ 25.274.336 \$ 28.997.650	\$ 33.208.629 \$ 35.242.972
Short-Term Investment Investments									
Total Investments									
Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust	\$ 0	\$ 0 \$ 0	\$ 0					\$ 0 \$ 0	\$ 0 \$ 0
Due From Other Funds Due From Other Governments Due From Other Courts	\$ 0 \$ 0 \$ 0	\$ 0	\$ 103.340					\$ 0 \$ 103.340 \$ 0	T =
Due From State Trust Due To/From Distribution Due To/From	\$ 0	\$ 0	\$ 473.710				* 0	\$ 473.710	\$ 438.327
Civil Filing Fee Due To/From General Due To/From Total Receivables	\$ 23 \$ 23	\$ 0	\$ 577.050				\$ 0	\$ 23	\$ 0 \$ 0 \$ 456.282
Prepaid Expenses - General Salary and Travel Advances Counties									
Total Prepaid Expenses									
Other Assets Total Other Assets									
Total Assets	\$ 15.323.003	\$ 6.120.535	\$ (150.900)				\$ 8.282.086	\$ 29.574.723	\$ 35.699.254
LIABILITIES AND FUND BALANCES			,						
Accrued Liabilities Accounts Payable - General	\$ 0 \$ 166	\$ 0 \$ 0	\$ 0 \$ 0				\$0	\$ 0 \$ 166	\$ 0 \$ 38.206
Due to Other Funds Due to Other Courts	\$ 7.515	\$ 0	\$ 0				\$ 23	\$ 7.538	\$ 0
Due to State TC145 Liability	\$ 0	\$ 0	\$ 0				\$ 2.586.415	\$ 0 \$ 2.586.415	
Due to Other Governments AB145 Due to Other Government Agency	\$ 0	\$ 0					V =	\$ 0	\$ 0
Due to Other Public Agencies Sales and Use Tax	\$ 0							\$ 0	\$ 800
Interest	φ 0						\$ 33.867	\$ 33.867	\$ 1.369
Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab.	\$ 7.680	\$ 0	\$ 0				\$ 2.620.305	\$ 2.627.986	\$ 2.153.192
Civil Criminal Unreconciled - Civil and Criminal							\$ 4.535.427 \$ 2.132	\$ 4.535.427 \$ 2.132	\$ 14.424.775 \$ 2.132
Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust							\$ 0 \$ 298.697	\$ 298.697	\$ 0 \$ 185.420
Total Trust Deposits							\$ 4.836.256	\$ 4.836.256	\$ 14.612.326
Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing Total Payroll Liabilities	\$ 0 \$ 0							\$ 0 \$ 0	\$ 0 \$ 0
Revenue Collected in Advance	\$0	\$ 0	\$ 0					\$0	\$0
Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities	\$ 287.811	\$ 3.365	\$ 3.086				\$ 147.616 \$ 559.350 \$ 118.559 \$ 0	\$ 441.877 \$ 559.350 \$ 118.559	\$ 399.565 \$ 559.800 \$ 118.070
Total Other Liabilities	\$ 287.811	\$ 3.365	\$ 3.086				\$ 825.525	\$ 1.119.786	\$ 1.077.435
Total Liabilities	\$ 295.491	\$ 3.365	\$ 3.086				\$ 8.282.086	\$ 8.584.028	\$ 17.842.953
Total Fund Balance	\$ 15.027.511	\$ 6.117.170	\$ (153.986)					\$ 20.990.695	\$ 17.856.301
Total Liabilities and Fund Balance	\$ 15.323.003	\$ 6.120.535	\$ (150.900)				\$ 8.282.086	\$ 29.574.723	\$ 35.699.254

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Superior Court of California, County of San Francisco Trial Court Operations Fund Statement of Revenues, Expenditures and Changes in Fund Balances (Unaudited)

ı	For the month ended March											
	Fiscal Year 2022/23									2021/22		
		Go Special F	overnmental Fund Revenue	ds				Total Funds	Current Budget	Total Funds	Final Budget	
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Annual)	(Info. Purposes Only)	(Annual)	
REVENUES				1								
State Financing Sources Trial Court Trust Fund	\$ 45.221.224	\$ 216.701	1					\$ 45.437.925	\$ 58.207.685	\$ 44.539.347	\$ 56.839.504	
Improvement and Modernization Fund	\$ 0							\$ 0	\$ 110.596		\$ 110.596	
Judges' Compensation (0150019) Court Interpreter (0150037)	\$ 370.503 \$ 3.129.260							\$ 370.503 \$ 3.129.260	\$ 494.000 \$ 4.159.709		\$ 494.000 \$ 3.964.806	
Civil Coordination Reimbursement (0150091)								·	\$ 20.000	\$ 24.607	\$ 20.000 \$ 6.370.031	
MOU Reimbursements (0150010 and General) Other Miscellaneous	\$ 3.939.339 \$ 5.487.134							\$ 3.939.339 \$ 9.159.419	\$ 4.307.339 \$ 6.558.534		\$ 5.487.135	
	\$ 58.147.460	\$ 3.888.986						\$ 62.036.446	\$ 73.857.863	\$ 59.138.387	\$ 73.286.072	
Grants AB 1058 Commissioner/Facilitator			¢ 400 542	1		ļ		¢ 400 542	\$ 1.068.297	¢ £49 177	¢ 4 425 650	
Other Judicial Council Grants		1	\$ 488.542 \$ 281.489			ļ		\$ 488.542 \$ 281.489	\$ 632.856	\$ 354.383	\$ 1.435.659 \$ 630.145	
Non-Judicial Council Grants			\$ 301.552 \$ 1.071.583					\$ 301.552 \$ 1.071.583	\$ 635.549 \$ 2.336.702	\$ 473.362 \$ 1.345.922	\$ 695.828 \$ 2.761.632	
			ψ 1.071.000			+		ψ 1.07 1.000	ψ 2.000.1 02	ψ 1.0 10.022	Ψ 2.1 0 1.002	
Other Financing Sources Interest Income	\$ 418.119	\$ 128.353	1	1		ļ		\$ 546.472	\$ 60.000	\$ 26.236	\$ 80.000	
Investment Income Donations				1		ļ						
Local Fees	\$ 0	· ·		1		ļ		\$ 36.729	\$ 11.000		\$ 55.000	
Non-Fee Revenues Enhanced Collections		\$ 0 \$ 1.577.777		1		ļ		\$ 0 \$ 1.577.777	\$ 100 \$ 2.900.000		\$ 10.000 \$ 2.400.000	
Escheatment	* 0.404.709			1		ļ				\$ 850.910	•	
Prior Year Revenue County Program - Restricted	\$ 3.121.798 \$ 803.027	\$ 27.773		1		ļ		\$ 3.152.737 \$ 830.800	\$ 1.261.000		\$ 1.261.000	
Reimbursement Other Sale of Fixed Assets	\$ 172.165	1	1	1		ļ		\$ 172.165	\$ 705.699	\$ 32.480	\$ 280.000	
Other Miscellaneous	\$ 24.697							\$ 24.697	\$ 557.505		\$ 65.000	
	\$ 4.539.806	\$ 1.801.571						\$ 6.341.377	\$ 5.495.304	\$ 4.626.275	\$ 4.151.000	
Total Revenues	\$ 62.687.266	\$ 5.690.557	\$ 1.071.583					\$ 69.449.406	\$ 81.689.869	\$ 65.110.584	\$ 80.198.704	
EXPENDITURES		1	1	1		ļ						
Personnel Services Salaries - Permanent	\$ 26.528.979	\$ 451.730	\$ 406.572	1		ļ		\$ 27.387.281	\$ 41.965.096	\$ 26.017.609	\$ 37.288.105	
Temp Help		1	·	1		ļ		·	·			
Overtime Staff Benefits	\$ 341.101 \$ 14.489.157	\$ 371.956	\$ 236.868			!		\$ 341.101 \$ 15.097.981	\$ 19.469.390	\$ 3.260 \$ 13.546.356	\$ 20.140.712	
	\$ 41.359.237	\$ 823.686	\$ 643.441					\$ 42.826.363	\$ 61.434.486	\$ 39.567.225	\$ 57.428.817	
Operating Expenses and Equipment	¢ 742 659	¢ 2 442	¢ 47 209	1				¢ 762 400	↑ 4 004 20 4	Ф 740 202	↑ 4 OCE 702	
General Expense Printing	\$ 743.658 \$ 31.234					ļ		\$ 763.409 \$ 31.234	\$ 1.901.204 \$ 60.000	\$ 33.665	\$ 1.965.703 \$ 107.500	
Telecommunications Postage	\$ 195.503 \$ 171.015		\$ 2.499	1		ļ		\$ 198.001 \$ 176.411	\$ 344.500 \$ 300.000		\$ 335.500 \$ 255.000	
Insurance	\$ 31.520		1	1		ļ		\$ 31.520	\$ 30.000	\$ 28.461	\$ 25.000	
In-State Travel Out-of-State Travel	\$ 18.846 \$ 8.333		1	1		ļ		\$ 18.846 \$ 9.668	\$ 65.000 \$ 10.000		\$ 36.500 \$ 10.000	
Training	\$ 18.076		\$ 1.565	1		ļ		\$ 19.641	\$ 35.000		\$ 132.747	
Security Services Facility Operations	\$ 820.849	\$ 70.484	1	1				\$ 891.333	\$ 1.445.000	\$ 722.768	\$ 1.342.500	
Utilities Contracted Services	\$ 3.615.904	\$ 874.440	\$ 334.616	1		ļ		\$ 4.824.960	\$ 8.137.018	\$ 4.989.233	\$ 10.412.323	
Consulting and Professional Services	\$ 1.155.745		ψ 55 1.5.5	1				\$ 1.155.745	\$ 2.305.869	\$ 1.246.384	\$ 2.471.472	
Information Technology Major Equipment	\$ 1.869.772 \$ 62.317		1	1		ļ		\$ 1.869.772 \$ 62.317	\$ 3.806.725 \$ 20.000		\$ 3.146.083 \$ 10.000	
Other Items of Expense	\$ 0		↑ 255 DOO					\$ 0		\$ 87		
	\$ 8.742.772	\$ 954.098	\$ 355.988					\$ 10.052.859	\$ 18.460.316	\$ 10.543.154	\$ 20.250.328	
Special Items of Expense Grand Jury		1		1								
Jury Costs	\$ 276.974	\$ 21.459	1	1		ļ		\$ 298.433	\$ 430.000	\$ 220.747	\$ 430.000	
Judgements, Settlements and Claims Debt Service		1	1	1		ļ						
Other Capital Costs		1		1								
Internal Cost Recovery	\$ (372.014)		\$ 226.140	1		ļ		\$ 0	\$ 0		\$ 0	
Prior Year Expense Adjustment	\$ (103.861) \$ (198.901)		\$ 226.140					\$ (103.861) \$ 194.572	\$ 430.000	\$ 15.558 \$ 235.467	\$ 430.000	
Total Expenditures								\$ 53.073.794	\$ 80.324.802	\$ 50.345.846	\$ 78.109.145	
·												
Excess (Deficit) of Revenues Over Expenditures	\$ 12.784.158	\$ 3.745.440	\$ (153.986)	1		ļ		\$ 16.375.612	\$ 1.365.066		\$ 2.089.559	
Operating Transfers In (Out)				1		ļ			\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit) Beginning Balance (Deficit)	\$ 2.243.354	\$ 2.371.730	1 \$0	1		ļ		\$ 4.615.083	\$ 4.615.083	\$ 3.091.563	\$ 3.091.563	
Ending Balance (Deficit) Ending Balance (Deficit)	\$ 2.243.354 \$ 15.027.511							\$ 4.615.083			\$ 3.091.563	
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Superior Court of California, County of San Francisco Trial Court Operations Fund Statement of Program Expenditures (Unaudited)

	For the month ended March									
		202′	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)
PROGRAM EXPENDITURES:										
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 Other Non-Court Operations	\$ 720.628	\$ 408.391			\$ 110.256		\$ 1.239.275	\$ 2.900.000	\$ 1.630.502	\$ 2.400.000
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										
Total	\$ 42.826.363	\$ 10.052.859	\$ 298.433		\$ 0	\$ (103.861)	\$ 53.073.794	\$ 80.324.802	\$ 50.345.846	\$ 78.109.145

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