#### 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

San Francisco

Court

2023-24 Q3

Fiscal Year and Ending Quarter

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco

Court

2023-24 Q3

**Fiscal Year and Ending Quarter** 

### FOOTNOTES

# QUARTERLY FINANCIAL STATEMENT Authorized/Filled Positions

San Francisco

Court

2023-24 Q3

**Fiscal Year and Ending Quarter** 

		Positions (FTEs) Filled							
	Total Authorized Positions (FTEs) <sup>1</sup> Optional	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Court Employee Positions	444.90	366.40	403.50	405.20					

<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)

Occessment Funds         Dealer         Provide         Fride         Trade           SSET 30 parts         Book Gang Remound Non Arguns         Dealer         Provide Dealer         Provide Non Arguns         Fride Non Arguns         Fride					and the second se	he month ende ear 2023/24	ed march			2022/23
Base of Protect Revert         Description         Description <thdescription< th=""> <thdescription< <="" th=""><th></th><th></th><th>Gov</th><th>ernmental Fur</th><th></th><th>2020124</th><th></th><th></th><th>Total</th><th></th></thdescription<></thdescription<>			Gov	ernmental Fur		2020124			Total	
General         Rondrawit         Count         Device         Parts         Funds         Output         Status	CRATE SHEEL & SECOND									
SSETS Payadan Payada Payadan Payadan Payadan Payadan Payadan Payadan Pa		General	Non-Grant	Grant	Capital		Proprietary	Fiduciary Funds	(Info. Purposes	(Info. Purpose
Operation profile profile method method back mode back mode of the first of the first of the first of the first the first the first of the first the first t	ASSETS	Control								Real Property lies
Ary messa         Ary messa         So         So         So           Detailing on control and any control contr	Operations	\$ (4,949,150)	\$ 5,676,649	\$ (1,189,929)				\$ 43,386	\$ (419,045)	\$ (513,6
Revolves Dome Conf. Information Conf. Prof. Proc.         50 50         50										
Destination (m) m         1 <th1< th="">         1         <th1< th=""></th1<></th1<>		\$0							\$0	
Org. Training Face.         S 0         S 10         S 12,000									Sale and a second	
Cash Carls         Stops		\$0								\$ 7,
Cash on Ibraid Cash on Darky         5,560 5,177,284         5,560 5,177,284         5,560 5,177,284         5,560 5,177,294         5,500 5,177,294         5,77,295 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ (23,302)</td> <td>\$ (23,302)</td> <td>\$ (256,0</td>								\$ (23,302)	\$ (23,302)	\$ (256,0
Cash During of the LCC         St. Unit and Cash and Cash Equivables         St. Str. Time State		\$ 5,650							\$ 5,650	\$ 5,
Cash Equivalents         S.700,201         S.200,200		\$ 4,777,934						\$0	\$ 4,777,934	\$ 4,479,
Tota Am and Cash and Lange Space (1996)         9 5,075,069         9 5,075,069         9 1,198,079         9 8,219,270         9 20,210,99         9 20,200           Disto Train sectors         Total Investments		\$ 7,670,624						\$ 8,071,089	\$ 15,741,713	\$ 25,274,
Investments         Image: second			\$ 5,676,649	\$ (1,189,929)				\$ 8,219,270	\$ 20,211,048	\$ 28,997,
Investments         Image: second	Short-Term Investment									
Accord Renue         - anomai         1         8         0         5	Investments									
Account Resemant - General Due Fron Other Funds Due Funds Total Resentates Total Resentates Total Propate Expense Total Propate Expense Total Propate Expense Total Access Propate Expense Propate Expense Total Access Propate Expense Propate Expense Total Access Propate Expense Propate Expense Propate Expense Total Access Propate Expense Propate Exp	Total Investments									
Descense Cherks Due From Pytes Curl any Pytes Curl any Pytes Due From Other Geventures Due From Other Geventures Total Resentations         \$ 10		\$0								
Dar Form Employee Cord: Ary Fees Trati Dar Fron Other Coarts         So So So         So So         So So         So So         So So         So So So         So So         So So So         So So So         So So So         So So So         So So So         So So So         So So So         So So So So         So So So So         So So So So So         So So So So So So         So So So So So So So         So So So So So So So So         So So So So So So So So So So So So So S			\$0						\$0	
Tradi Due From Other Funds Due From Other Guerments         S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	Due From Employee								Sec 11	
Due Frencher, Contempents         \$ 0 Bue Frencher, Courtes         \$ 0 Stable         \$ 0 S										
Date From Other Courts         S 0         S 749.626         S 0         S 749.626         S 0         S 770.06         S 477.20         S 77.20         S 77.20 <ths 77.20<="" th=""> <ths 77.20<="" th=""> <ths 77.20<="" th=""></ths></ths></ths>		\$0								1 1 1
Dur Form State That Dur Töffrem Gameil Dur Töff			\$0	\$ 165,393						\$ 103,
Distribution Due ToyFrom General Due ToyFrom General Due ToyFrom         S 10         S 7.729			\$0	\$ 749,426						\$ 473,
Civi Fing Fee Du To/From General Du To/From General Du To/From State Receivables         1								\$0	\$0	
General Due To/From Total Receivables         5 19								\$ 7,729	\$ 7,729	
Prepaid Expenses - General Satury and Trivel Advances Countes         \$ 741,240         \$ 741,240           Total Prepaid Expenses Total Prepaid Expenses         3 741,240         0         5 741,240           Other Assets         Total Assets         5 741,240         0         0           Total Assets         Total Assets         5 8,226,595         \$ 5,076,640         \$ 221,694,402         \$ 221,694,402         \$ 222,574           ABLILTTES AND FUND BALANCES         \$ 5,075,060         \$ 5,075,07,075,075,075,075,075,075,075,075	General Due To/From									1
Saling and Travel Advances Counties         Total Prepaid Expenses         \$741,240         Status           Other Asets         5741,240           58.252,990         \$741,240           Other Asets         Total Other Asets         58.255,955         \$5.676,640         \$(275,110)         \$8.255,990         \$21,894,492         \$29,574           Accrued Liabilities         58.255,955         \$5.676,640         \$(275,110)         \$8.255,990         \$21,894,492         \$29,574           Accrued Liabilities         \$0,855,955         \$5.676,640         \$(275,110)         \$8.252,990         \$21,894,492         \$29,574           Accrued Liabilities         \$10,076,716         \$5,525         \$5,000         \$22,985,795         \$10,000         \$22,985,795         \$2,900,900         \$22,985,995         \$2,896,900         \$22,985,995         \$2,896,900         \$22,985,995         \$2,900,976	Total Receivables	\$ 19,657	\$0	\$ 914,818				\$ 7,729	\$ 942,204	\$ 577.
Counties         Total Prepaid Expenses         \$741,240 <th< td=""><td></td><td>\$ 741,240</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ 741,240</td><td>State 1</td></th<>		\$ 741,240							\$ 741,240	State 1
Total Prepuid Expenses         § 741,240         Image: Constraint of the state o										
Total Other Assess         u <thu< th="">         u         u</thu<>		\$ 741,240							\$ 741,240	
Total Other Assess         u <thu< th="">         u         u</thu<>	Other Assats									
LABILITIES AND FUND BALANCES Accound Labilities         \$0         \$0         \$0         \$0           Accound Payable - General Due to Other Founds         \$0         \$0         \$0         \$0         \$170,509         \$177,579         \$0         \$0         \$170,509         \$175,516         \$175,529         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$152,512         \$152,512         \$152,512         \$152,512         \$152,512         \$152,512         \$152,512         \$150,512 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>None of the second</td> <td></td>									None of the second	
LABILITIES AND FUND BALANCES Accound Labilities         \$0         \$0         \$0         \$0           Accound Payable - General Due to Other Founds         \$0         \$0         \$0         \$0         \$170,509         \$177,579         \$0         \$0         \$170,509         \$175,516         \$175,529         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$175,516         \$152,525         \$152,512         \$152,512         \$152,512         \$152,512         \$152,512         \$152,512         \$152,512         \$150,512 <td>Total Assets</td> <td>¢ 9 265 055</td> <td>\$ 5 676 649</td> <td>\$ (275 110)</td> <td></td> <td></td> <td></td> <td>\$ 8 226 000</td> <td>\$ 21 804 402</td> <td>\$ 29 574</td>	Total Assets	¢ 9 265 055	\$ 5 676 649	\$ (275 110)				\$ 8 226 000	\$ 21 804 402	\$ 29 574
Accuraci Labilities         \$0         \$0         \$0         \$0           Accuraci Labilities         \$170,509         \$170,509         \$57,729         \$0         \$0         \$170,509         \$177,729         \$2,258,729         \$2,258,729         \$2,258,729         \$2,258,729         \$2,258,729         \$2,258,729         \$2,258,729         \$2,258,729         \$2,258,729         \$2,258,729         \$2,262,77         \$3,33         \$33         \$33         \$33         \$33         \$33         \$33         \$33         \$33         \$33         \$33		\$ 0,200,800	\$ 3,070,043	\$ (2/3,110)	and the second second			\$ 0,220,333	\$ 21,004,102	¢ 20,014,
Accounts Payabe - General Due 10 Other Funds         \$ 170,500         \$ 97,516         \$ 5,525         \$ 9,090         \$ 22,82,640         \$ 5 7,717           Due 10 Other Funds         \$ 7,750         \$ 0		50	\$ 0	50					\$0	
Due to Other Courts         \$ 50         \$ 50         \$ 50         \$ 50           Due to State         \$ 50         \$ 50         \$ 50         \$ 50         \$ 50         \$ 517.500         \$ 52,385,329         \$ 52,385         \$ 52,385         \$ 52,385         \$ 52,385         \$ 52,385         \$ 52,285         \$								\$ 9,090		\$
Due is Statis         \$ 0         \$ 17,500         \$ 13,300         \$ 10,300         \$ 10,300			\$0.	\$0				\$ 19		\$7,
Due to Other Governments         \$ (23,017)         \$ 0         \$ 0           AB145 Due to Other Government Agency         \$ (23,017)         \$ 0         \$ 0           Due to Other Covernment Agency         \$ 791         \$ 34,502         \$ 781           Interest         \$ 791         \$ 10         \$ 2,705,403         \$ 2,2627           Interest         \$ 104 Accounts Payable and Accrued Liab.         \$ 155,011         \$ 97,516         \$ 5,525         \$ 2,446,440         \$ 2,705,403         \$ 2,2627           Civil         Total Accounts Payable and Accrued Liab.         \$ 155,011         \$ 97,516         \$ 5,525         \$ 2,446,440         \$ 2,705,403         \$ 2,2627           Civil         Total Accounts Payable and Accrued Liab.         \$ 155,011         \$ 97,516         \$ 5,525         \$ 2,446,440         \$ 2,705,403         \$ 2,2627           Civil         Unreconcide - Civil and Criminal         \$ 10         \$ 5,025         \$ 2,446,440         \$ 2,282         \$ 2,282           Miscelianeous Trust         Total Trust Deposits         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 2,889         \$ 2,889         \$ 2,889         \$ 2,889         \$ 2,889         \$ 2,889         \$ 2,899         \$ 2,899         \$ 2,899         \$ 2,899         \$ 2,899				\$ 0				\$ 17,500		
AB145 Due to Other Government Agency Due to Other Hubic Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab.       \$ 791       \$ 791         Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab.       \$ 156,011       \$ 97,516       \$ 5,525       \$ 2,246,440       \$ 2,2705,403       \$ 2,2627         Civil Criminal Unreschied - Civil and Criminal Trust Herber Duside of the JCC Trust Interest Payable Miscellaneous Trust       \$ 156,011       \$ 97,516       \$ 5,525       \$ 2,446,440       \$ 2,2705,403       \$ 2,2627         Civil Criminal Unresconded - Civil and Criminal Trust Herber Duside of the JCC Trust Interest Payable Miscellaneous Trust       \$ 162,011       \$ 97,516       \$ 5,525       \$ 2,446,440       \$ 2,2705,403       \$ 2,2627         Accrued Payroll Benefits Payable Deferred Compensation Payable Deferred Compensation Payable Deferred Compensation Payable Deferred Compensation Payable S 0       \$ 0       \$ 0       \$ 0       \$ 0         Total Payroll Liabilities For Deposits Jury Foes - Non-Interest Foes - Partial Payment & Overpayment Unclaered Collections       \$ 0       \$ 0       \$ 0       \$ 0         Total Other Liabilities Total Liabilities       \$ 334,101       \$ 5,473       \$ 3,086       \$ 841,433       \$ 1,184,083       \$ 1,119         Other Miscellaneous Liabilities       \$		6 (00.047)						\$ 2,385,329		\$ 2,586,
Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Acts. Pay. and Accrued Liab. Total Accrued Payable Unreconciled - Civil and Criminal Unreconciled - Civil and Criminal S 0         \$ 4,407,629 S 2,2627         \$ 4,453 S 2,2132         \$ 2,453 S 2,2132         \$ 2,4539         \$ 3,4503         \$ 2,1132         \$ 2,453 S 2,2132         \$ 2,453 S 2,453         \$ 3,4503         \$ 3,4503         \$ 3,4503         \$ 3,4503         \$ 3,4503         \$ 3,4503         \$ 3,119 S 3,008         \$ 3,659,20 S 5,657,575         \$ 3,659,20 S 5,657,575         \$ 3,659,20 S 5,657,575         \$ 4,453         \$ 1,14,033         \$ 1,119 S		\$ (23,017)	\$0	\$0					\$ (23,017)	
Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab.         \$ 156,011         \$ 97,516         \$ 5,525         \$ 2,446,440         \$ 2,705,483         \$ 2,2627           Civil Civil Cirininal Unreconciled - Civil and Cirininal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust         \$ 156,011         \$ 97,516         \$ 5,525         \$ 2,446,440         \$ 2,705,483         \$ 2,2627           Civil Cirininal Unreconciled - Civil and Cirininal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust         \$ 106,011         \$ 97,516         \$ 5,525         \$ 2,440,7629         \$ 4,407,629         \$ 4,407,629         \$ 4,407,629         \$ 4,407,629         \$ 4,407,629         \$ 4,407,629         \$ 5,4,535           Ciril Unreconciled - Civil and Cirininal Trust Held Outside of the JCC Trust Interest Payable Deferred Compensation Payable Deferred Compensation Payable         \$ 0 <td>Due to Other Public Agencies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Due to Other Public Agencies									
Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab.         \$ 156,011         \$ 97,516         \$ 5,525         \$ 2,2446,440         \$ 2,2705,403         \$ 2,2627           Civil Criminal Unreconciled - Civil and Criminal Trust Heid Outside of the JCC Trust Interest Payable Miscellaneous Trust         \$ 156,011         \$ 97,516         \$ 5,525         \$ 2,446,440         \$ 2,205,403         \$ 2,2627           Civil Criminal Unreconciled - Civil and Criminal Trust Heid Outside of the JCC Trust Interest Payable Miscellaneous Trust         \$ 0 <t< td=""><td></td><td>\$ 791</td><td></td><td></td><td></td><td></td><td></td><td>\$ 34 502</td><td></td><td>\$ 33</td></t<>		\$ 791						\$ 34 502		\$ 33
Civil Criminal Unceconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust         \$ 4,407,629 \$ 2,132         \$ 4,407,629 \$ 2,132         \$ 4,407,629 \$ 2,2132         \$ 4,635 \$ 2,2132         \$ 4,635 \$ 2,2132         \$ 2,2132								\$ 54,502	\$ 54,002	<b>\$</b> 00,
Criminal Unreconciled - Civil and Criminal Trust Help Outside of the JCC Trust Interest Payable Miscellaneous Trust         \$ 2,132         \$ 2,133         \$ 2,133		\$ 156,011	\$ 97,516	\$ 5,525				\$ 2,446,440	\$ 2,705,493	\$ 2,627
Criminal Unreconciled - Civil and Criminal Trust Help Outside of the JCC Trust Interest Payable Miscellaneous Trust         \$ 2,132         \$ 2,133         \$ 2,133	Civil									\$ 4,535,
Trust Held Outside of the JCC       S 0       \$ 0       \$ 0       \$ 298         Trust Interest Payable       Total Trust Deposits       \$ 10al Trust Deposits       \$ 4,939,125       \$ 4,939,125       \$ 4,939,125       \$ 4,836         Accrued Payroll       Benefits Payable       \$ 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ 2,132</td><td>\$ 2,132</td><td>\$2,</td></td<>								\$ 2,132	\$ 2,132	\$2,
Miscellaneous Trust         Total Trust Deposits         Sol								\$0	\$0	
Total Trust DepositsImage: constraint of the second se								\$ 529,364	\$ 529,364	\$ 298,
Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing\$ 0\$ 0\$ 0Total Payroll Liabilities\$ 0\$ 0\$ 0\$ 0Total Payroll Liabilities\$ 0\$ 0\$ 0\$ 0Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities\$ 0\$ 0\$ 0Total Cher Liabilities\$ 334,101\$ 5,473\$ 3,086\$ 841,433\$ 1,184,093\$ 1,119Total Liabilities\$ 102,989\$ 8,611\$ 8,226,999\$ 8,828,711\$ 8,584		1.						\$ 4,939 125	\$ 4,939,125	\$ 4.836
Benefits Payable       Deferred Compensation Payable       \$0       \$0         Deferred Compensation Payable       \$0       \$0       \$0         Payroll Clearing       \$0       \$0       \$0         Total Payroll Liabilities       \$0       \$0       \$0         Revenue Collected in Advance       \$0       \$0       \$0         Liabilities For Deposits       \$334,101       \$5,473       \$3,086       \$162,915       \$505,575       \$441         Jury Fees - Non-Interest       \$334,101       \$5,473       \$3,086       \$162,915       \$505,575       \$441         Uncleared Collections       Other Miscellaneous Liabilities       \$334,101       \$5,473       \$3,086       \$162,915       \$559,200       \$559,200       \$559,200       \$559,200       \$559,200       \$559,200       \$559,200       \$559,200       \$119,318       \$119,318       \$118,318       \$1118,318       \$118,318 <t< td=""><td></td><td></td><td></td><td></td><td>Not press and parts</td><td></td><td></td><td>1,1000,120</td><td></td><td></td></t<>					Not press and parts			1,1000,120		
Deferred Compensation Payable       \$ 0       \$ 0       \$ 0         Payroll Clearing       \$ 0       \$ 0       \$ 0         Total Payroll Liabilities       \$ 0       \$ 0       \$ 0         Revenue Collected in Advance       \$ 0       \$ 0       \$ 0         Liabilities For Deposits       \$ 334,101       \$ 5,473       \$ 3,086       \$ 162,915       \$ 505,575       \$ 441         Jury Fees - Non-Interest       \$ 334,101       \$ 5,473       \$ 3,086       \$ 119,318       \$ 119,318       \$ 119,318         Victor Miscellaneous Liabilities       \$ 334,101       \$ 5,473       \$ 3,086       \$ 841,433       \$ 1,184,093       \$ 1,119         Total Liabilities       \$ 490,113       \$ 102,989       \$ 8,611       \$ 8,226,999       \$ 8,828,711       \$ 8,584		\$0				1			\$0	
Payroll Clearing         \$ 0	Deferred Compensation Payable									14 A.M.
Total Payroll Liabilities         \$ 0         \$ 0           Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities         \$ 0         \$ 0         \$ 0         \$ 0           Total Advance         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0           Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities         \$ 334,101         \$ 5,473         \$ 3,086         \$ 162,915         \$ 559,200         \$ 559,200         \$ 559,200         \$ 559,200         \$ 559,200         \$ 518,219,318         \$ 119,318         \$ 119,318         \$ 118,318         <		**								
Revenue Collected in Advance         \$ 0		the second of the second s								
Liabilities For Deposits       \$ 334,101       \$ 5,473       \$ 3,086       \$ 162,915       \$ 505,575       \$ 441         Jury Fees - Non-Interest       \$ 559,200       \$ 559,200       \$ 559,200       \$ 559,200       \$ 559,200       \$ 559,200       \$ 119,318       \$ 119,318       \$ 119,318       \$ 118         Uncleared Collections       Other Miscellaneous Liabilities       \$ 334,101       \$ 5,473       \$ 3,086       \$ 841,433       \$ 1,184,093       \$ 1,119         Total Collections       Total Liabilities       \$ 490,113       \$ 102,989       \$ 8,611       \$ 8,226,999       \$ 8,828,711       \$ 8,584			¢ 0.	¢ ∩	And an				6.0	and the second
Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities         \$ 559,200         \$ 559,200         \$ 559,200         \$ 559,200         \$ 559,200         \$ 559,200         \$ 559,200         \$ 119,318         \$ 118,318		the second							\$ 505,575	\$ 441
Uncleared Collections Other Miscellaneous Liabilities         \$ 334,101         \$ 5,473         \$ 3,086         \$ 841,433         \$ 1,184,093         \$ 1,119           Total Other Liabilities         \$ 334,101         \$ 5,473         \$ 3,086         \$ 8,826,999         \$ 8,828,711         \$ 8,584           Total Liabilities         \$ 490,113         \$ 102,989         \$ 8,611         \$ 8,226,999         \$ 8,828,711         \$ 8,584	Jury Fees - Non-Interest		~ ~ ~	~ A		1		\$ 559,200	\$ 559,200	\$ 559
Other Miscellaneous Liabilities         Image: Control of the co								\$ 119,318	\$ 119,318	\$ 118
Total Liabilities \$ 490,113 \$ 102,989 \$ 8,611 \$ 8,226,999 \$ 8,828,711 \$ 8,584										Chief and an
	Total Other Liabilities	\$ 334,101	\$ 5,473	\$ 3,086				\$ 841,433	\$ 1,184,093	\$ 1,119
	Total Liabilities	\$ 490,113	\$ 102,989	\$ 8,611		No. 200 August	Sector Strength	\$ 8,226,999	\$ 8,828,711	\$ 8,584
1 Utal Fund Balance \$ 1,179,042 \$ 0,073,003 \$ (203,121) \$ 13,005,181 \$ 20,990					And the state of the state					
	Jotal Fund Balance	\$1,115,842	φ 5,573,659	φ (203,721)					\$ 13,005,781	\$ 20,990,

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

				Fi	For scal Year 20	the month end 23/24	ed March	2022/23			
	Governmental Funds							Total	Current	Description of the	
	No. March	Special R						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											
State Financing Sources											
Trial Court Trust Fund	\$ 46,106,968	\$ 226,510	1					\$ 46,333,479 \$ 0	\$ 58,363,594 \$ 111,514	\$45,437,925 \$0	\$ 58,207,68 \$ 110,59
Improvement and Modernization Fund Judges' Compensation (0150019)	\$ 0 \$ 370,503							\$ 370,503	\$ 494,000	\$ 370,503	\$ 494,00
Court Interpreter (0150037)	\$ 3,153,050							\$ 3,153,050	\$ 4,235,905	\$ 3,129,260	\$ 4,159,70
Civil Coordination Reimbursement (0150091)						1		\$ C 000 574	\$ 4,686,002	\$ 3,939,339	\$ 20,00 \$ 4,307,33
MOU Reimbursements (0150010 and General) Other Miscellaneous	\$ 6,236,571 \$ 5,487,134	\$ 3,293,238						\$ 6,236,571 \$ 8,780,372	\$ 7,707,508	\$ 9,159,419	\$ 6,558,53
	\$ 61,354,227	\$ 3,519,749						\$ 64,873,976	\$ 75,598,523	\$ 62,036,446	\$ 73,857,86
Grants									2.1.1.1		
AB 1058 Commissioner/Facilitator			\$ 472,673					\$ 472,673	\$ 1,014,907	\$ 488,542	\$ 1,068,29
Other Judicial Council Grants			\$ 274,220					\$ 274,220 \$ 265,876	\$ 2,445,742 \$ 640,281	\$ 281,489 \$ 301,552	\$ 632,85 \$ 635,54
Non-Judicial Council Grants			\$ 265,876				100 100	\$ 1,012,770	\$ 4,100,930	\$ 1,071,583	\$ 2,336,70
		and the second									C. C. Marian
Other Financing Sources Interest Income	\$ 521,254	\$ 314,329						\$ 835,583	\$ 100,000	\$ 546,472	\$ 60,000
Investment Income								100000	1. A.		
Donations		\$ 34 FEE						\$ 34,555	\$ 11,000	\$ 36,729	\$ 11.00
Local Fees Non-Fee Revenues		\$ 34,555 \$ 106						\$ 34,555	\$ 100	\$ 30,729	\$ 11,00
Enhanced Collections		\$ 1,363,694						\$ 1,363,694	\$ 2,400,000	\$ 1,577,777	\$ 2,900,000
Escheatment								6 4 454 000		\$ 3,152,737	
Prior Year Revenue County Program - Restricted	\$ 1,140,110 \$ 15,041	\$ 10,923 \$ 27,140						\$ 1,151,033 \$ 42,181	\$ 2,260,000	\$ 3,152,737 \$ 830,800	\$ 1,261,000
Reimbursement Other	\$ 99,293							\$ 99,293	\$ 2,680,000	\$ 172,165	\$ 705,699
Sale of Fixed Assets											A
Other Miscellaneous	\$ 18,824	6 4 750 740						\$ 18,824 \$ 3,545,268	\$ 100,000 \$ 7,551,100	\$ 24,697 \$ 6,341,377	\$ 557,505
	\$ 1,794,522	\$ 1,750,746						\$ 3,545,200	\$ 7,551,100	\$ 0,341,377	\$ 3,433,304
Total Revenues	\$ 63,148,749	\$ 5,270,495	\$ 1,012,770					\$ 69,432,014	\$ 87,250,553	\$ 69,449,406	\$ 81,689,869
EXPENDITURES										S 45 194	
Personnel Services											机马马克拉
Salaries - Permanent	\$ 30,604,667	\$ 519,361	\$ 428,978					\$ 31,553,007	\$ 46,279,991	\$ 27,387,281	\$ 41,965,090
Temp Help Overtime	\$ 295,280							\$ 295,280	\$ 500,000	\$ 341,101	
Staff Benefits	\$ 13,652,326	\$ 419,590	\$ 229,074					\$ 14,300,989	\$ 18,777,650	\$ 15,097,981	\$ 19,469,390
	\$ 44,552,272	\$ 938,951	\$ 658,053					\$ 46,149,276	\$ 65,557,641	\$ 42,826,363	\$ 61,434,486
Operating Expenses and Equipment									6.18 P 1 1 1		
General Expense	\$ 1,041,611	\$ 2,169	\$ 71,113					\$ 1,114,893	\$ 3,362,522	\$ 763,409	\$ 1,901,20
Printing	\$ 27,765 \$ 319,847		\$ 1,250					\$ 27,765 \$ 321,098	\$ 60,000 \$ 365,740	\$ 31,234 \$ 198,001	\$ 60,00 \$ 344,50
Telecommunications Postage	\$ 255,749	\$ 7,820	31,250					\$ 263,569	\$ 250,000	\$ 176,411	\$ 300,00
Insurance	\$ 37,108					1		\$ 37,108	\$ 32,000	\$ 31,520	\$ 30,00
In-State Travel	\$ 14,507	£ 0.000	\$ 1,444		-			\$ 15,951	\$ 68,000	\$ 18,846 \$ 9,668	\$ 65,000
Out-of-State Travel Training	\$ 202 \$ 23,597	\$ 2,928	\$ 3,470 \$ 13,870					\$ 6,600 \$ 37,467	\$ 5,700 \$ 32,415	\$ 19,641	\$ 35,00
Security Services	\$0							\$0			
Facility Operations	\$ 888,177	\$ 25,280						\$ 913,457	\$ 1,650,000	\$ 891,333	\$ 1,445,00
Utilities Contracted Services	\$ 5.021.038	\$ 1,500,535	\$ 437,422					\$ 6,958,996	\$ 9,216,172	\$ 4,824,960	\$ 8,137,01
Consulting and Professional Services	\$ 1,327,775							\$ 1,327,775	\$ 2,272,223	\$ 1,155,745	\$ 2,305,86
Information Technology	\$ 2,303,169		\$ 84,225					\$ 2,387,394	\$ 3,643,068	\$ 1,869,772	\$ 3,806,725
Major Equipment Other Items of Expense	\$ 171,686 \$ 400							\$ 171,686 \$ 400	\$ 40,070	\$ 62,317 \$ 0	\$ 20,000
	\$ 11,432,632	\$ 1,538,733	\$ 612,794					\$ 13,584,159	\$ 20,997,910		\$ 18,460,310
Special Items of Expense										· · · · · · · · · · · · · · · · · · ·	
Grand Jury			,								
Jury Costs	\$ 586,027	\$ 27,521						\$ 613,548	\$ 695,000	\$ 298,433	\$ 430,000
Judgements, Settlements and Claims										A new Street, South	
Debt Service Other											
Capital Costs										観察にの有力的	Manager
Internal Cost Recovery	\$ (224,215) \$ (1 757)	\$ 138,552	\$ 85,662					\$ 0 \$ (1,757)	\$0	\$ 0 \$ (103,861)	\$ (
Prior Year Expense Adjustment	\$ (1,757) \$ 360,056	\$ 166,073	\$ 85,662			1	12.1.1	\$ 611,792	\$ 695,000	\$ 194,572	\$ 430,000
Table Francisco da		\$ 2,643,757									\$ 80,324,80
Total Expenditures			\$ 1,356,509					\$ 60,345,227	\$ 87,250,551	\$ 53,073,794	
Excess (Deficit) of Revenues Over Expenditures	\$ 6,803,789	\$ 2,626,738	\$ (343,739)					\$ 9,086,787	\$2	\$ 16,375,612	\$ 1,365,06
Operating Transfers In (Out)	\$ (60,018)		\$ 60,018					\$0			\$1
Fund Balance (Deficit)										The second second	
Beginning Balance (Deficit)	\$ 1,032,072	\$ 2,946,922	\$0					\$ 3,978,994	\$ 3,978,994	\$ 4,615,083	\$ 4,615,08
	\$ 7,775,842	\$ 5,573,659	\$ (283,721)					\$ 13,065,781	\$ 3,978,996	\$ 20,990,695	\$ 5,980,14

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

	For the month ended March										
		Fiscal Year 2023/24								2022/23	
	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	\$ 19,310,906	\$ 719,947			\$ (1,695)		\$ 20,029,158	\$ 27,034,027	\$ 18,160,837	\$ 24,854,036	
Traffic & Other Infractions	\$ 818,549	\$ 12,066			\$ (102,546)		\$ 728,069	\$ 1,469,706	\$ 792,566	\$ 1,727,420	
Other Criminal Cases	\$ 4,722,394	\$ 1,761,899			\$0		\$ 6,484,293	\$ 9,137,539	\$ 5,172,997	\$ 7,854,051	
Civil	\$ 4,248,076	\$ 16,914					\$ 4,264,989	\$ 4,167,078	\$ 3,212,971	\$ 3,519,565	
Family & Children Services	\$ 2,449,748	\$ 206,684			\$ 1,131		\$ 2,657,562	\$ 8,649,120	\$ 2,324,772	\$ 5,206,660	
Probate, Guardianship & Mental Health Services	\$ 2,164,022	\$ 7,340					\$ 2,171,361	\$ 3,104,221	\$ 2,112,868	\$ 3,058,726	
Juvenile Dependency Services	\$ 421,934	\$ 2,326,389					\$ 2,748,324	\$ 3,845,778	\$ 2,426,505	\$ 4,217,614	
Juvenile Delinquency Services		\$ 3,925					\$ 3,925	\$ 823,138	\$ 188,442	\$ 918,158	
Other Court Operations	\$ 2,143,113	\$ 319,239			\$ 31,530		\$ 2,493,882	\$ 3,187,199	\$ 2,246,106	\$ 2,488,599	
Court Interpreters	\$ 2,015,876	\$ 1,456,415					\$ 3,472,291	\$ 3,485,111	\$ 3,815,264	\$ 3,643,132	
Jury Services	\$ 1,175,538	\$ 158,496	\$ 613,548				\$ 1,947,582	\$ 2,533,780	\$ 1,514,145	\$ 2,771,758	
Security		\$ 24,030					\$ 24,030		\$ 7,443		
Trial Court Operations Program	\$ 39,470,155	\$ 7,013,341	\$ 613,548		\$ (71,580)	-	\$ 47,025,465	\$ 67,436,697	\$ 41,974,917	\$ 60,259,719	
Enhanced Collections Other Non-Court Operations	\$ 818,752	\$ 239,187			\$ 119,702		\$ 1,177,640	\$ 2,400,002	\$ 1.239,275	\$ 2,900,000	
Non-Court Operations Program	\$ 818,752	\$ 239,187			\$ 119,702		\$ 1,177,640	\$ 2,400,002	\$ 1,239,275	\$ 2,900,000	
Executive Office	\$ 971,010	\$ 313,863			\$ 0		\$ 1,284,873	\$ 1,418,662	\$ 704,975	\$ 1,057,942	
Fiscal Services	\$ 1,168,050	\$ 13,725			\$ (10,548)		\$ 1,171,228	\$ 1,910,276		\$ 2,328,575	
Human Resources	\$ 1,054,043	\$ 1,306,455				\$ (891)	\$ 2,359,606	\$ 4,400,868	\$ 2,256,572	\$ 3.857,598	
Business & Facilities Services	\$ 447,607	\$ 1,543,629			\$ (32,661)	· (//	\$ 1,958,575	\$ 340.936	\$ 1,744,414	\$ 1,095,232	
Information Technology	\$ 2,219,659	\$ 3,153,959			\$ (4,913)	\$ (865)	\$ 5,367,840	\$ 9,343,110	\$ 4,055,125	\$ 8,825,736	
Court Administration Program	\$ 5,860,369	\$ 6,331,631			\$ (48,122)	\$ (1,757)	\$ 12,142,122	\$ 17,413,852	\$ 9,859,602	\$ 17,165,083	
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program											
Total	\$ 46,149,276	\$ 13,584,159	\$ 613,548		\$ 0	\$ (1,757)	\$ 60,345,227	\$ 87,250,551	\$ 53,073,794	\$ 80,324,802	

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