Superior Court of California, County of San Francisco
Trial Court Operations Fund
Balance Sheet
For the month ended June of Fiscal Year 2025/26
(Unaudited)

ASSETS	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	Total Funds	Prior Fiscal Year Total Funds
Operations	$ (2,618,947)	$ 2,096,319	-	-	-	-	$ 237,592	$ (285,035)	$ (1,955,326)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 100,000	-	-	-	-	-	-	$ 100,000	$ 100,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	$ (4,780)	$ (4,780)	$ (43)
Trust	-	-	-	-	-	-	$ (57,724)	$ (57,724)	$ (77,650)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 5,650	-	-	-	-	-	-	$ 5,650	$ 5,650
Cash with County	$ 4,070,663	-	-	-	-	-	-	$ 4,070,663	$ 4,956,772
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	-	-	-	-	-	-	-	-	$ 1,000
Cash Equivalents	$ 5,436,888	-	-	-	-	-	$ 11,784,096	$ 17,220,984	$ 18,018,906
Total Cash and Cash Equivalents	$ 6,994,255	$ 2,096,319	-	-	-	-	$ 11,959,185	$ 21,049,759	$ 21,049,309
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 6,824	$ 3,423	$ 79,719	-	-	-	-	$ 89,966	$ 164,950
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	-	-	-	-	-	-	-	-	-
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 3,362,728	-	-	-	-	-	-	$ 3,362,728	$ 2,699,422
Due From Other Governments	$ 1,009,287	$ 282,460	$ 896,504	-	-	-	-	$ 2,188,252	$ 2,606,408
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 2,324,137	$ 70,449	$ 3,424,046	-	-	-	-	$ 5,818,632	$ 3,350,042
Trust Due To/From	-	-	-	-	-	-	-	-	-
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 20,269	-	-	-	-	-	-	$ 20,269	$ 68
Total Receivables	$ 6,723,244	$ 356,333	$ 4,400,269	-	-	-	-	$ 11,479,846	$ 8,820,891
Prepaid Expenses - General	-	-	-	-	-	-	-	-	$ 5,000
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	$ 5,000
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 13,717,499	$ 2,452,652	$ 4,400,269	-	-	-	$ 11,959,185	$ 32,529,605	$ 29,875,200

LIABILITIES AND FUND BALANCES	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	Total Funds	Prior Fiscal Year Total Funds
Accrued Liabilities	$ 2,171,303	$ 335,070	$ 909,405	-	-	-	-	$ 3,415,779	$ 4,305,437
Accounts Payable - General	$ 124,835	$ 15,757	$ 8,631	-	-	-	-	$ 149,224	$ 274,168
Due to Other Funds	-	$ 245,794	$ 3,116,933	-	-	-	$ 20,269	$ 3,382,996	$ 2,699,490
Due to Other Courts	$ 19,184	-	-	-	-	-	-	$ 19,184	$ 17,108
Due to State	$ 372,318	$ 195,905	-	-	-	-	$ 17,500	$ 585,723	$ 2,486,454
TC145 Liability	-	-	-	-	-	-	$ 2,402,429	$ 2,402,429	$ 2,737,814
Due to Other Governments	$ 79,128	$ 11,402	$ 373,927	-	-	-	-	$ 464,457	$ 1,564,292
AB145 Due to Other Government Agency	-	-	-	-	-	-	-	-	-
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	$ 82
Interest	-	-	-	-	-	-	$ 7,902	$ 7,902	$ 9,044
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 2,766,768	$ 803,928	$ 4,408,897	-	-	-	$ 2,448,099	$ 10,427,693	$ 14,093,888
Civil	-	-	-	-	-	-	$ 7,429,092	$ 7,429,092	$ 5,319,005
Criminal	-	-	-	-	-	-	$ 2,132	$ 2,132	$ 2,132
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 1,191,486	$ 1,191,486	$ 918,164
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 8,622,711	$ 8,622,711	$ 6,239,301
Accrued Payroll	$ 1,782,450	-	$ (12,589)	-	-	-	-	$ 1,769,861	$ 4,318,360
Benefits Payable	-	-	-	-	-	-	-	-	-
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	-
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 1,782,450	-	$ (12,589)	-	-	-	-	$ 1,769,861	$ 4,318,360
Revenue Collected in Advance	$ 8,630,079	$ 369,853	-	-	-	-	-	$ 8,999,932	$ 2,798,766
Liabilities For Deposits	$ 507,192	$ 66,686	$ 3,961	-	-	-	$ 208,724	$ 786,563	$ 612,909
Jury Fees - Non-Interest	-	-	-	-	-	-	$ 555,900	$ 555,900	$ 559,200
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 123,751	$ 123,751	$ 119,730
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 9,137,271	$ 436,540	$ 3,961	-	-	-	$ 888,375	$ 10,466,146	$ 4,090,605
Total Liabilities	$ 13,686,489	$ 1,240,468	$ 4,400,269	-	-	-	$ 11,959,185	$ 31,286,411	$ 28,742,154
Total Fund Balance	$ 31,010	$ 1,212,184	-	-	-	-	-	$ 1,243,193	$ 1,133,046
Total Liabilities and Fund Balance	$ 13,717,499	$ 2,452,652	$ 4,400,269	-	-	-	$ 11,959,185	$ 32,529,605	$ 29,875,200

Superior Court of California, County of San Francisco
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the month ended June of Fiscal Year 2025/26
(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	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
State Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 62,207,541	$ 417,900	-	-	-	-	-	$ 62,625,441	$ 64,310,054	$ 60,973,087	$ 60,406,514
Improvement and Modernization Fund	$ 107,466	-	-	-	-	-	-	$ 107,466	$ 241,571	-	$ 107,673
Judges' Compensation (0150019)	$ 433,283	-	-	-	-	-	-	$ 433,283	$ 494,000	$ 426,581	$ 494,000
Court Interpreter (0150037)	$ 6,267,128	-	-	-	-	-	-	$ 6,267,128	$ 6,711,761	$ 6,196,845	$ 4,259,534
Civil Coordination Reimbursement (0150091)	$ 93,833	-	-	-	-	-	-	$ 93,833	-	$ 96,134	-
MOU Reimbursements (0150010 and General)	$ 5,273,656	-	-	-	-	-	-	$ 5,273,656	$ 4,786,982	$ 6,945,416	$ 6,655,867
Other Miscellaneous	$ 5,615,484	$ 634,065	-	-	-	-	-	$ 6,249,549	$ 6,198,784	$ 7,046,904	$ 6,466,357
Total State Financing Sources	$ 79,998,391	$ 1,051,965	-	-	-	-	-	$ 81,050,357	$ 82,743,152	$ 81,684,967	$ 78,389,945
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 902,451	-	-	-	-	$ 902,451	$ 940,621	$ 1,097,325	$ 1,179,392
Other Judicial Council Grants	-	-	$ 2,807,701	-	-	-	-	$ 2,807,701	$ 1,023,817	$ 1,606,603	$ 452,170
Non-Judicial Council Grants	-	-	$ 1,221,731	-	-	-	-	$ 1,221,731	$ 1,514,759	$ 1,010,734	$ 783,547
Total Grants	-	-	$ 4,931,883	-	-	-	-	$ 4,931,883	$ 3,479,197	$ 3,714,662	$ 2,415,109
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 264,885	$ 84,012	-	-	-	-	-	$ 348,897	$ 500,000	$ 579,529	$ 700,000
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	-	$ 62,611	-	-	-	-	-	$ 62,611	$ 15,000	$ 62,476	$ 11,000
Non-Fee Revenues	-	$ 10,230	-	-	-	-	-	$ 10,230	$ 100	$ 1,054	$ 100
Enhanced Collections	-	$ 2,023,959	-	-	-	-	-	$ 2,023,959	$ 2,000,000	$ 2,171,279	$ 2,000,000
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ 11,361	$ 3,664	$ 178,603	-	-	-	-	$ 193,628	-	$ 1,157,123	-
County Program - Restricted	$ 1,355,724	$ 56,762	-	-	-	-	-	$ 1,412,486	$ 880,000	$ 1,637,911	$ 790,000
Reimbursement Other	$ 2,162,553	-	-	-	-	-	-	$ 2,162,553	$ 2,249,254	$ 2,829,416	$ 2,850,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 156,687	-	-	-	-	-	-	$ 156,687	$ 75,000	$ 70,137	$ 100,000
Total Other Financing Sources	$ 3,951,211	$ 2,241,239	$ 178,603	-	-	-	-	$ 6,371,052	$ 5,719,354	$ 8,508,925	$ 6,451,100
TOTAL REVENUES	$ 83,949,602	$ 3,293,204	$ 5,110,485	-	-	-	-	$ 92,353,291	$ 91,941,703	$ 93,908,554	$ 87,256,154

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	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 43,658,383	$ 799,245	$ 1,123,452	-	-	-	-	$ 45,581,080	$ 48,728,571	$ 48,924,063	$ 45,393,781
Temp Help	-	-	-	-	-	-	-	-	-	-	-
Overtime	$ 79,921	-	-	-	-	-	-	$ 79,921	$ 200,000	$ 190,276	$ 500,000
Staff Benefits	$ 19,931,680	$ 728,629	$ 669,938	-	-	-	-	$ 21,330,247	$ 19,571,429	$ 21,723,034	$ 20,050,556
Total Personnel Services	$ 63,669,983	$ 1,527,873	$ 1,793,391	-	-	-	-	$ 66,991,247	$ 68,500,000	$ 70,837,372	$ 65,944,336
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 1,462,694	$ 766	$ 67,434	-	-	-	-	$ 1,530,894	$ 1,607,782	$ 2,897,100	$ 1,550,626
Printing	$ 72,248	-	$ 952	-	-	-	-	$ 73,200	$ 50,000	$ 43,303	$ 50,000
Telecommunications	$ 319,885	-	$ 1,828	-	-	-	-	$ 321,713	$ 365,740	$ 321,761	$ 365,740
Postage	$ 315,445	$ 16,618	-	-	-	-	-	$ 332,064	$ 450,000	$ 428,269	$ 450,000
Insurance	$ 39,586	-	-	-	-	-	-	$ 39,586	$ 45,000	$ 42,578	$ 32,000
In-State Travel	$ 24,603	-	$ 5,319	-	-	-	-	$ 29,922	$ 70,000	$ 88,657	$ 63,000
Out-of-State Travel	$ 19,684	$ 588	$ 10,981	-	-	-	-	$ 31,253	$ 6,000	$ 23,788	$ 6,000
Training	$ 36,921	$ 960	$ 33,656	-	-	-	-	$ 71,537	$ 56,206	$ 69,261	$ 93,289
Security Services	-	-	-	-	-	-	-	-	-	$ 26,185	-
Facility Operations	$ 1,779,890	-	$ 7,797	-	-	-	-	$ 1,787,686	$ 2,015,500	$ 2,380,886	$ 1,865,500
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 10,137,436	$ 1,260,916	$ 2,484,342	-	-	-	-	$ 13,882,694	$ 12,185,325	$ 13,508,369	$ 9,595,706
Consulting and Professional Services	$ 2,167,459	-	-	-	-	-	-	$ 2,167,459	$ 2,199,254	$ 2,748,444	$ 2,773,514
Information Technology	$ 2,951,464	$ 240,856	$ 364,705	-	-	-	-	$ 3,557,024	$ 3,490,896	$ 3,051,035	$ 3,303,788
Major Equipment	-	-	-	-	-	-	-	-	-	$ 41,900	$ 566,840
Other Items of Expense	$ 107	-	-	-	-	-	-	$ 107	-	$ 238	-
Total Operating Expenses and Equipment	$ 19,327,423	$ 1,520,704	$ 2,977,013	-	-	-	-	$ 23,825,140	$ 22,541,703	$ 25,671,774	$ 20,716,003
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 1,329,982	$ 45,250	-	-	-	-	-	$ 1,375,232	$ 900,000	$ 1,129,552	$ 925,000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	$ 14,984	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (538,242)	$ 290,009	$ 248,233	-	-	-	-	-	-	-	$ 133,437
Prior Year Expense Adjustment	$ (75,807)	$ 6,027	$ 121,305	-	-	-	-	$ 51,525	-	$ (152,198)	-
Total Special Items of Expense	$ 715,934	$ 341,286	$ 369,538	-	-	-	-	$ 1,426,757	$ 900,000	$ 992,338	$ 1,058,437
TOTAL EXPENDITURES	$ 83,713,340	$ 3,389,863	$ 5,139,941	-	-	-	-	$ 92,243,144	$ 91,941,703	$ 97,501,484	$ 87,718,776

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	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Excess (Deficit) of Revenues Over Expenditures	$ 236,262	$ (96,659)	$ (29,456)	-	-	-	-	$ 110,148	-	$ (3,592,930)	$ (462,622)
Operating Transfers In (Out)	$ (270,311)	$ 240,856	$ 29,456	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 65,059	$ 1,067,987	-	-	-	-	-	$ 1,133,046	$ 1,133,046	$ 4,725,976	$ 4,725,976
ENDING BALANCE (Deficit)	$ 31,010	$ 1,212,184	-	-	-	-	-	$ 1,243,193	$ 1,133,046	$ 1,133,046	$ 4,263,354

Superior Court of California, County of San Francisco
Trial Court Operations Fund
Statement of Program Expenditures
For the month ended June of Fiscal Year 2025/26
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Annual Budget	Prior Fiscal Year Total Actual Expense	Prior Fiscal Year Final Annual Budget
Judges & Courtroom Support	$ 24,613,027	$ 1,052,299	-	-	-	$ (12,072)	$ 25,653,254	$ 27,595,883	$ 28,141,136	$ 30,722,104
Traffic & Other Infractions	$ 884,499	$ 74,776	-	-	$ (238,020)	-	$ 721,255	$ 1,477,875	$ 954,911	$ 4,633,761
Other Criminal Cases	$ 6,232,054	$ 2,996,145	-	-	$ (4,806)	$ (234,629)	$ 8,988,763	$ 10,051,589	$ 10,799,661	$ 8,643,595
Civil	$ 6,616,587	$ 16,307	-	-	-	$ 401	$ 6,633,295	$ 5,581,983	$ 7,514,152	$ 1,836,479
Family & Children Services	$ 4,386,015	$ 513,922	-	-	$ 378	$ 17,115	$ 4,917,429	$ 5,418,825	$ 5,343,933	$ 4,318,293
Probate, Guardianship & Mental Health Services	$ 3,184,786	$ 19,736	-	-	-	-	$ 3,204,522	$ 2,583,003	$ 3,380,854	$ 2,994,542
Juvenile Dependency Services	$ 825,505	$ 5,342,170	-	-	-	$ 138,747	$ 6,306,422	$ 4,250,369	$ 4,799,235	$ 4,300,470
Juvenile Delinquency Services	-	$ 4,032	-	-	-	-	$ 4,032	$ 12,000	$ 3,688	$ 640,357
Other Court Operations	$ 2,678,998	$ 667,227	-	-	$ 40,532	$ (165)	$ 3,386,593	$ 4,583,874	$ 4,086,386	$ 3,975,084
Court Interpreters	$ 3,726,444	$ 2,572,827	-	-	-	$ (12,643)	$ 6,286,627	$ 6,200,586	$ 5,988,311	$ 3,867,136
Jury Services	$ 1,777,727	$ 165,729	$ 1,375,232	-	-	$ 361	$ 3,319,049	$ 3,074,998	$ 3,517,957	$ 2,665,548
Security	-	$ 27,197	-	-	-	$ 832	$ 28,029	$ 15,520	$ 52,813	-
Trial Court Operations Program	$ 54,925,641	$ 13,452,366	$ 1,375,232	-	$ (201,916)	$ (102,053)	$ 69,449,270	$ 70,846,505	$ 74,583,036	$ 68,597,369
Enhanced Collections	$ 1,362,477	$ 402,884	-	-	$ 258,598	$ 13	$ 2,023,972	$ 1,651,531	$ 2,171,279	$ 2,000,000
Other Non-Court Operations	-	-	-	-	-	-	-	$ 8,084	$ 21,701	-
Non-Court Operations Program	$ 1,362,477	$ 402,884	-	-	$ 258,598	$ 13	$ 2,023,972	$ 1,659,615	$ 2,192,980	$ 2,000,000
Executive Office	$ 911,089	$ 478,294	-	-	-	$ 50,440	$ 1,439,823	$ 1,271,076	$ 1,781,381	$ 1,672,978
Fiscal Services	$ 2,165,565	$ 255,315	-	-	$ (11,706)	$ (6,614)	$ 2,402,560	$ 2,240,137	$ 2,094,648	$ 2,467,570
Human Resources	$ 2,545,108	$ 2,187,964	-	-	-	-	$ 4,733,072	$ 3,166,883	$ 4,347,905	$ 4,839,975
Business & Facilities Services	$ 1,130,339	$ 3,023,206	-	-	$ (40,910)	$ 70	$ 4,112,705	$ 4,970,119	$ 3,765,509	$ 348,117
Information Technology	$ 3,951,029	$ 4,025,110	-	-	$ (4,066)	$ 109,669	$ 8,081,742	$ 7,787,368	$ 8,736,025	$ 7,792,769
Court Administration Program	$ 10,703,129	$ 9,969,889	-	-	$ (56,682)	$ 153,565	$ 20,769,901	$ 19,435,583	$ 20,725,468	$ 17,121,408
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 66,991,247	$ 23,825,140	$ 1,375,232	-	-	$ 51,525	$ 92,243,144	$ 91,941,703	$ 97,501,484	$ 87,718,776