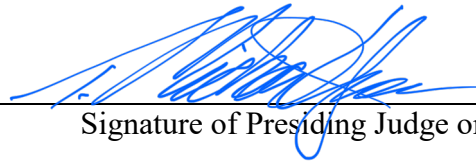


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court 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	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

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

¹ The 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 June									
Fiscal Year 2020/21									2019/20
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (1,837,966)	\$ 1,874,785	\$ 0				\$ 78,392	\$ 115,210	\$ (175,866)
Payroll									
Jury Revolving	\$ 0							\$ 0	\$ 0
Other Distribution									
Civil Filing Fees							\$ 577,765	\$ 577,765	\$ 55,477
Trust							\$ (13,005)	\$ (13,005)	\$ (78,153)
Credit Card									
Cash on Hand	\$ 5,650							\$ 5,650	\$ 5,650
Cash with County	\$ 4,926,655	\$ 0	\$ 0				\$ 850,997	\$ 5,777,652	\$ 3,302,723
Cash Outside of the JCC									
Cash Equivalents	\$ 5,540,197						\$ 22,217,393	\$ 27,757,590	\$ 15,145,110
Total Cash and Cash Equivalents	\$ 8,634,535	\$ 1,874,785	\$ 0				\$ 23,711,542	\$ 34,220,862	\$ 18,254,942
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 3,403	\$ 1,231						\$ 4,633	\$ 25,691
Accounts Receivable - General		\$ 0	\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 993,885							\$ 993,885	\$ 1,950,020
Due From Other Governments	\$ 608,767	\$ 435,347	\$ 277,201					\$ 1,321,316	\$ 1,593,507
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 45,801
Due From State	\$ 371,256	\$ 63,558	\$ 571,794					\$ 1,006,609	\$ 2,709,022
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 64,507
General Due To/From	\$ 23							\$ 23	\$ 14
Total Receivables	\$ 1,977,334	\$ 500,136	\$ 848,996				\$ 0	\$ 3,326,466	\$ 6,388,562
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 10,611,869	\$ 2,374,921	\$ 848,996				\$ 23,711,542	\$ 37,547,328	\$ 24,643,504
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 814,176	\$ 144,498	\$ 105,357					\$ 1,064,031	\$ 771,134
Accounts Payable - General	\$ 485,924	\$ 0	\$ 0				\$ 0	\$ 485,924	\$ 88,732
Due to Other Funds	\$ 0	\$ 289,656	\$ 704,228				\$ 23	\$ 993,908	\$ 2,014,541
Due to Other Courts									\$ 0
Due to State	\$ 1,485		\$ 1,100					\$ 2,585	\$ 1,861
TC145 Liability							\$ 2,511,477	\$ 2,511,477	\$ 1,894,844
Due to Other Governments	\$ 111,852	\$ 1,193	\$ 15,529					\$ 128,574	\$ 132,425
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,317							\$ 1,317	\$ 0
Interest							\$ 7	\$ 7	\$ 106
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 1,414,754	\$ 435,347	\$ 826,215				\$ 2,511,507	\$ 5,187,823	\$ 4,903,643
Civil							\$ 19,392,003	\$ 19,392,003	\$ 8,141,895
Criminal							\$ 2,132	\$ 2,132	\$ 2,132
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 850,997	\$ 850,997	\$ 1,197,662
Trust Interest Payable							\$ 193,971	\$ 193,971	\$ 324,992
Miscellaneous Trust									
Total Trust Deposits							\$ 20,439,103	\$ 20,439,103	\$ 9,666,681
Accrued Payroll	\$ 2,684,849							\$ 2,684,849	\$ 2,502,426
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 2,684,849							\$ 2,684,849	\$ 2,502,426
Revenue Collected in Advance	\$ 5,106,977		\$ 17,500					\$ 5,124,477	\$ 2,540,425
Liabilities For Deposits	\$ 252,290	\$ 1,010	\$ 5,281				\$ 131,739	\$ 390,320	\$ 291,023
Jury Fees - Non-Interest							\$ 559,350	\$ 559,350	\$ 561,300
Fees - Partial Payment & Overpayment							\$ 69,843	\$ 69,843	\$ 100,914
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ (18)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 5,359,267	\$ 1,010	\$ 22,781				\$ 760,932	\$ 6,143,989	\$ 3,493,645
Total Liabilities	\$ 9,458,870	\$ 436,357	\$ 848,996				\$ 23,711,542	\$ 34,455,765	\$ 20,566,395
Total Fund Balance	\$ 1,152,999	\$ 1,938,564	\$ 0					\$ 3,091,563	\$ 4,077,109
Total Liabilities and Fund Balance	\$ 10,611,869	\$ 2,374,921	\$ 848,996				\$ 23,711,542	\$ 37,547,328	\$ 24,643,504

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

For the month ended June
 Fiscal Year 2020/21

2019/20

	Personal 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	\$ 23,651,722	\$ 626,965			\$ (3,682)		\$ 24,275,005	\$ 26,036,200	\$ 25,117,885	\$ 25,917,592
Traffic & Other Infractions	\$ 1,429,277	\$ 35,881			\$ (153,162)		\$ 1,311,996	\$ 816,688	\$ 1,586,562	\$ 881,951
Other Criminal Cases	\$ 5,793,104	\$ 523,425			\$ 0		\$ 6,316,529	\$ 3,486,772	\$ 6,213,828	\$ 5,885,313
Civil	\$ 4,064,201	\$ 14,216					\$ 4,078,417	\$ 2,606,408	\$ 4,713,411	\$ 2,606,408
Family & Children Services	\$ 2,799,457	\$ 308,507			\$ 2,784		\$ 3,110,748	\$ 3,893,468	\$ 3,190,718	\$ 3,857,321
Probate, Guardianship & Mental Health Services	\$ 2,669,039	\$ 3,001					\$ 2,672,040	\$ 3,057,895	\$ 2,685,406	\$ 3,057,895
Juvenile Dependency Services		\$ 3,799,538					\$ 3,799,538	\$ 2,906,033	\$ 3,168,936	\$ 3,090,245
Juvenile Delinquency Services	\$ 114,117	\$ 1,365					\$ 115,482	\$ 905,156	\$ 257,948	\$ 905,156
Other Court Operations	\$ 3,084,653	\$ 582,319			\$ 125,860		\$ 3,792,832	\$ 3,796,347	\$ 3,750,938	\$ 3,195,422
Court Interpreters	\$ 3,073,990	\$ 646,974					\$ 3,720,964	\$ 3,867,916	\$ 3,777,415	\$ 4,117,316
Jury Services	\$ 1,596,279	\$ 204,889	\$ 94,593		\$ 0		\$ 1,895,761	\$ 2,358,063	\$ 2,177,896	\$ 2,808,063
Security		\$ 66,323					\$ 66,323		\$ 29,666	
Trial Court Operations Program	\$ 48,275,838	\$ 6,813,403	\$ 94,593		\$ (28,199)		\$ 55,155,634	\$ 53,730,946	\$ 56,670,609	\$ 56,322,682
Enhanced Collections	\$ 1,307,227	\$ 1,021,368			\$ 199,151		\$ 2,527,746	\$ 3,000,000	\$ 2,977,335	\$ 3,200,000
Other Non-Court Operations			\$ 1,320				\$ 1,320		\$ 28,001	
Non-Court Operations Program	\$ 1,307,227	\$ 1,021,368	\$ 1,320		\$ 199,151		\$ 2,529,066	\$ 3,000,000	\$ 3,005,336	\$ 3,200,000
Executive Office	\$ 595,857	\$ 381,239					\$ 977,096	\$ 1,544,131	\$ 1,026,366	\$ 1,444,131
Fiscal Services	\$ 1,426,617	\$ 783,202			\$ (32,810)		\$ 2,177,009	\$ 1,534,190	\$ 1,548,784	\$ 1,168,445
Human Resources	\$ 2,094,535	\$ 2,275,090					\$ 4,369,625	\$ 4,104,697	\$ 4,119,183	\$ 4,068,494
Business & Facilities Services	\$ 477,204	\$ 1,596,096			\$ (128,644)	\$ (1,107)	\$ 1,943,549	\$ 2,171,948	\$ 2,202,122	\$ 1,859,719
Information Technology	\$ 2,592,536	\$ 4,189,334			\$ (9,498)		\$ 6,772,372	\$ 7,179,272	\$ 6,243,744	\$ 7,161,772
Court Administration Program	\$ 7,186,749	\$ 9,224,961			\$ (170,952)	\$ (1,107)	\$ 16,239,651	\$ 16,534,238	\$ 15,140,199	\$ 15,702,561
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 56,769,813	\$ 17,059,731	\$ 95,913		\$ 0	\$ (1,107)	\$ 73,924,351	\$ 73,265,184	\$ 74,816,144	\$ 75,225,243

Constraints on Fiscal Year-End Fund Balance - Summary

San Francisco

FY2020-21

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	
Restricted	-	-	-	1,751,742	-	-	-	-	1,751,742	
Committed	80,323	-	80,323	-	-	-	-	-	80,323	
Assigned	1,072,676	-	1,072,676	186,822	-	-	-	-	1,259,499	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 1,152,999	\$ -	\$ 1,152,999	\$ 1,938,564	\$ -	\$ -	\$ -	\$ -	\$ 3,091,563	