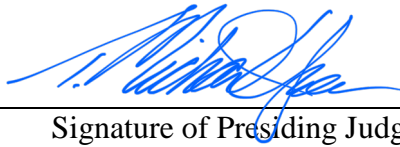


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

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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 September
 Fiscal Year 2021/22

2020/21

	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						
ASSETS									
Operations	\$ (2,184,316)	\$ 2,249,341	\$ (357,649)				\$ 111,031	\$ (181,593)	\$ 199,625
Payroll									
Jury Revolving	\$ 0							\$ 0	\$ 0
Other Distribution									
Civil Filing Fees							\$ 3,486	\$ 3,486	\$ (12,766)
Trust							\$ (24,339)	\$ (24,339)	\$ (69,127)
Credit Card									
Cash on Hand	\$ 5,650							\$ 5,650	\$ 5,650
Cash with County	\$ 2,266,918						\$ 850,997	\$ 3,117,915	\$ 1,176,791
Cash Outside of the JCC									
Cash Equivalents	\$ 14,001,399						\$ 22,808,235	\$ 36,809,634	\$ 23,232,517
Total Cash and Cash Equivalents	\$ 14,089,651	\$ 2,249,341	\$ (357,649)				\$ 23,749,410	\$ 39,730,753	\$ 24,532,690
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General		\$ 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	\$ 60,790					\$ 60,790	\$ 438,086
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 12,769	\$ 0	\$ 312,375					\$ 325,144	\$ 1,039,939
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 0							\$ 0	\$ 14
Total Receivables	\$ 12,769	\$ 0	\$ 373,165				\$ 0	\$ 385,934	\$ 1,478,040
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 14,102,420	\$ 2,249,341	\$ 15,516				\$ 23,749,410	\$ 40,116,687	\$ 26,010,730
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 64,529	\$ 0	\$ 17,262				\$ 32,040	\$ 113,830	\$ 12,381
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 14
Due to Other Courts									
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 2,362,556	\$ 2,362,556	\$ 1,913,645
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,317							\$ 1,317	\$ 0
Interest							\$ 94	\$ 94	\$ 409
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 65,846	\$ 0	\$ 17,262				\$ 2,394,690	\$ 2,477,797	\$ 1,926,450
Civil							\$ 19,547,096	\$ 19,547,096	\$ 7,495,255
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							\$ 191,381	\$ 191,381	\$ 263,141
Miscellaneous Trust									
Total Trust Deposits							\$ 20,591,607	\$ 20,591,607	\$ 8,958,191
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 0							\$ 0	\$ 0
Revenue Collected in Advance	\$ 3,000,000		\$ 0					\$ 3,000,000	\$ 1,790,425
Liabilities For Deposits	\$ 252,360	\$ 1,130	\$ 5,281				\$ 133,246	\$ 392,017	\$ 291,023
Jury Fees - Non-Interest							\$ 559,800	\$ 559,800	\$ 561,300
Fees - Partial Payment & Overpayment							\$ 70,068	\$ 70,068	\$ 86,498
Uncleared Collections									\$ 6,800
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 3,252,360	\$ 1,130	\$ 5,281				\$ 763,114	\$ 4,021,885	\$ 2,736,046
Total Liabilities	\$ 3,318,206	\$ 1,130	\$ 22,543				\$ 23,749,410	\$ 27,091,288	\$ 13,620,687
Total Fund Balance	\$ 10,784,214	\$ 2,248,211	\$ (7,026)					\$ 13,025,399	\$ 12,390,043
Total Liabilities and Fund Balance	\$ 14,102,420	\$ 2,249,341	\$ 15,516				\$ 23,749,410	\$ 40,116,687	\$ 26,010,730

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

For the month ended September
 Fiscal Year 2021/22

2020/21

	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	\$ 6,737,939	\$ 42,146					\$ 6,780,085	\$ 28,419,870	\$ 6,165,401	\$ 26,036,200
Traffic & Other Infractions	\$ 527,011	\$ 2,418					\$ 529,428	\$ 2,028,253	\$ 404,892	\$ 816,688
Other Criminal Cases	\$ 1,465,871	\$ 31,989					\$ 1,497,022	\$ 8,598,459	\$ 1,274,618	\$ 3,486,772
Civil	\$ 926,419	\$ 9,438					\$ 935,857	\$ 3,647,727	\$ 1,037,588	\$ 2,606,408
Family & Children Services	\$ 761,800	\$ 68,649					\$ 830,449	\$ 4,072,653	\$ 853,942	\$ 3,893,468
Probate, Guardianship & Mental Health Services	\$ 675,356	\$ 575					\$ 675,931	\$ 3,162,280	\$ 609,063	\$ 3,057,895
Juvenile Dependency Services		\$ 677,677					\$ 677,677	\$ 3,868,298	\$ 961,522	\$ 2,906,033
Juvenile Delinquency Services	\$ 28,826	\$ 273					\$ 29,099	\$ 1,043,437	\$ 25,496	\$ 905,156
Other Court Operations	\$ 651,972	\$ 33,190					\$ 685,163	\$ 3,476,909	\$ 690,744	\$ 3,796,347
Court Interpreters	\$ 820,136	\$ 161,650					\$ 981,785	\$ 4,091,528	\$ 767,944	\$ 3,867,916
Jury Services	\$ 428,364	\$ 81,527	\$ 98,705				\$ 608,597	\$ 2,664,691	\$ 388,021	\$ 2,358,063
Security		\$ 4,728					\$ 4,728		\$ 2,966	
Trial Court Operations Program	\$ 13,023,694	\$ 1,114,259	\$ 98,705				\$ 14,235,821	\$ 65,074,105	\$ 13,182,199	\$ 53,730,946
Enhanced Collections		\$ 11,314					\$ 11,314	\$ 2,400,000	\$ 312,542	\$ 3,000,000
Other Non-Court Operations									\$ 1,320	
Non-Court Operations Program		\$ 11,314					\$ 11,314	\$ 2,400,000	\$ 313,862	\$ 3,000,000
Executive Office	\$ 173,101	\$ 52,891					\$ 225,991	\$ 529,867	\$ 209,905	\$ 1,544,131
Fiscal Services	\$ 397,970	\$ 8,880					\$ 406,849	\$ 2,118,851	\$ 355,749	\$ 1,534,190
Human Resources	\$ 512,422	\$ 20,581					\$ 533,003	\$ 4,486,731	\$ 461,023	\$ 4,104,697
Business & Facilities Services	\$ 94,887	\$ 88,101					\$ 182,988	\$ 365,816	\$ 70,875	\$ 2,171,948
Information Technology	\$ 633,678	\$ 990,000					\$ 1,623,678	\$ 3,133,775	\$ 1,487,985	\$ 7,179,272
Court Administration Program	\$ 1,812,057	\$ 1,160,452					\$ 2,972,509	\$ 10,635,040	\$ 2,585,538	\$ 16,534,238
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 14,835,751	\$ 2,286,026	\$ 98,705				\$ 17,219,645	\$ 78,109,145	\$ 16,081,599	\$ 73,265,184