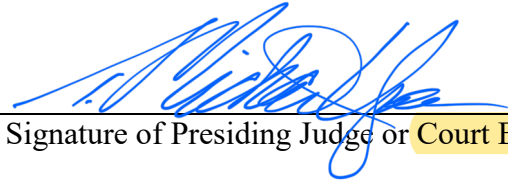


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 December
 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	\$ (6,195,705)	\$ 5,437,222	\$ (446,364)				\$ 82,574	\$ (1,122,273)	\$ (115,847)
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees							\$ (331,830)	\$ (331,830)	\$ 20,500
Trust							\$ (32,035)	\$ (32,035)	\$ (64,707)
Credit Card									
Cash on Hand	\$ 5,650							\$ 5,650	\$ 5,650
Cash with County	\$ 4,157,946						\$ 850,997	\$ 5,008,943	\$ 3,352,965
Cash Outside of the JCC									
Cash Equivalents	\$ 19,323,887						\$ 7,985,538	\$ 27,309,426	\$ 34,807,039
Total Cash and Cash Equivalents	\$ 17,291,779	\$ 5,437,222	\$ (446,364)				\$ 8,555,244	\$ 30,837,881	\$ 38,005,600
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	\$ 32,605					\$ 32,605	\$ 416,688
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 8,371	\$ 0	\$ 398,141					\$ 406,513	\$ 443,816
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From							\$ 103,592	\$ 103,592	\$ 0
General Due To/From	\$ 0							\$ 0	\$ 0
Total Receivables	\$ 8,372	\$ 0	\$ 430,746				\$ 103,592	\$ 542,710	\$ 860,503
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 17,300,150	\$ 5,437,222	\$ (15,618)				\$ 8,658,836	\$ 31,380,590	\$ 38,866,104
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 29,882	\$ 0	\$ 0				\$ 0	\$ 29,882	\$ 21,379
Due to Other Funds	\$ 103,592	\$ 0	\$ 0				\$ 0	\$ 103,592	\$ 0
Due to Other Courts									
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 2,234,643	\$ 2,234,643	\$ 1,953,495
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							\$ 33	\$ 33	\$ 525
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 134,791	\$ 0	\$ 0				\$ 2,234,677	\$ 2,369,468	\$ 1,975,399
Civil							\$ 4,574,157	\$ 4,574,157	\$ 19,603,533
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							\$ 185,776	\$ 185,776	\$ 231,394
Miscellaneous Trust									
Total Trust Deposits							\$ 5,613,062	\$ 5,613,062	\$ 21,034,721
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 0							\$ 0	\$ 0
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 256,058	\$ 1,343	\$ 5,281				\$ 133,379	\$ 396,061	\$ 499,638
Jury Fees - Non-Interest							\$ 559,800	\$ 559,800	\$ 561,300
Fees - Partial Payment & Overpayment							\$ 117,918	\$ 117,918	\$ 69,192
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 256,058	\$ 1,343	\$ 5,281				\$ 811,097	\$ 1,073,779	\$ 1,130,130
Total Liabilities	\$ 390,849	\$ 1,343	\$ 5,281				\$ 8,658,836	\$ 9,056,309	\$ 24,140,249
Total Fund Balance	\$ 16,909,301	\$ 5,435,880	\$ (20,899)					\$ 22,324,281	\$ 14,725,854
Total Liabilities and Fund Balance	\$ 17,300,150	\$ 5,437,222	\$ (15,618)				\$ 8,658,836	\$ 31,380,590	\$ 38,866,104

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

For the month ended December											
Fiscal Year 2021/22										2020/21	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 35,366,595	\$ 128,410						\$ 35,495,005	\$ 56,839,504	\$ 33,973,605	\$ 50,239,439
Improvement and Modernization Fund									\$ 110,596	\$ 0	\$ 110,596
Judges' Compensation (0150019)	\$ 247,002							\$ 247,002	\$ 494,000	\$ 247,002	\$ 494,000
Court Interpreter (0150037)	\$ 1,991,282							\$ 1,991,282	\$ 3,964,806	\$ 1,253,681	\$ 3,300,000
Civil Coordination Reimbursement (0150091)	\$ 19,647							\$ 19,647	\$ 20,000	\$ 6,542	\$ 10,000
MOU Reimbursements (0150010 and General)	\$ 1,123,005							\$ 1,123,005	\$ 6,370,031	\$ 2,731,524	\$ 3,633,249
Other Miscellaneous	\$ 5,487,134	\$ 3,040,528						\$ 8,527,662	\$ 5,487,135	\$ 5,487,134	\$ 5,487,135
	\$ 44,234,665	\$ 3,168,938						\$ 47,403,603	\$ 73,286,072	\$ 43,699,488	\$ 63,274,419
Grants											
AB 1058 Commissioner/Facilitator			\$ 241,103					\$ 241,103	\$ 1,435,659	\$ 283,982	\$ 1,280,164
Other Judicial Council Grants			\$ 214,952					\$ 214,952	\$ 630,145	\$ 124,965	\$ 558,433
Non-Judicial Council Grants	\$ 31,761		\$ 204,183					\$ 235,943	\$ 695,828	\$ 37,985	\$ 631,789
	\$ 31,761		\$ 660,238					\$ 691,998	\$ 2,761,632	\$ 446,932	\$ 2,470,386
Other Financing Sources											
Interest Income	\$ 14,813	\$ 1,149						\$ 15,962	\$ 80,000	\$ 20,293	\$ 200,000
Investment Income											
Donations											
Local Fees	\$ 35,458	\$ 4,198						\$ 39,655	\$ 55,000	\$ 23,327	\$ 90,000
Non-Fee Revenues		\$ 1,434						\$ 1,434	\$ 10,000	\$ 2,881	\$ 25,000
Enhanced Collections		\$ 1,297,280						\$ 1,297,280	\$ 2,400,000	\$ 834,363	\$ 3,000,000
Escheatment	\$ 850,910							\$ 850,910	\$ 850,910	\$ 31,435	
Prior Year Revenue	\$ 321,000							\$ 321,000		\$ 662,380	
County Program - Restricted	\$ 218,190	\$ 27,600						\$ 245,790	\$ 1,261,000	\$ 590,605	\$ 1,042,000
Reimbursement Other	\$ 80,249							\$ 80,249	\$ 280,000	\$ 193,113	\$ 487,202
Sale of Fixed Assets											
Other Miscellaneous	\$ 17,312							\$ 17,312	\$ 65,000	\$ (29,961)	\$ 60,000
	\$ 1,537,931	\$ 1,331,661						\$ 2,869,592	\$ 4,151,000	\$ 2,328,436	\$ 4,904,202
Total Revenues	\$ 45,804,357	\$ 4,500,599	\$ 660,238					\$ 50,965,193	\$ 80,198,704	\$ 46,474,855	\$ 70,649,007
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 15,880,980	\$ 179,279	\$ 253,224					\$ 16,313,482	\$ 37,288,105	\$ 18,375,920	\$ 37,409,392
Temp Help											
Overtime	\$ 1,929							\$ 1,929		\$ 4,386	
Staff Benefits	\$ 8,472,082	\$ 157,277	\$ 159,952					\$ 8,789,311	\$ 20,140,712	\$ 10,089,010	\$ 18,629,961
	\$ 24,354,991	\$ 336,556	\$ 413,175					\$ 25,104,722	\$ 57,428,817	\$ 28,469,316	\$ 56,039,353
Operating Expenses and Equipment											
General Expense	\$ 448,068	\$ 563	\$ 16,441					\$ 465,073	\$ 1,965,703	\$ 950,392	\$ 2,023,959
Printing	\$ 23,368							\$ 23,368	\$ 107,500	\$ 36,574	\$ 125,000
Telecommunications	\$ 119,799		\$ 745					\$ 120,544	\$ 335,500	\$ 135,313	\$ 335,500
Postage	\$ 141,638	\$ 5,597						\$ 147,235	\$ 255,000	\$ 113,951	\$ 295,000
Insurance	\$ 28,250							\$ 28,250	\$ 25,000	\$ 25,269	\$ 25,000
In-State Travel	\$ 4,608		\$ 1,849					\$ 6,457	\$ 36,500	\$ 3,956	\$ 36,500
Out-of-State Travel			\$ 2,697					\$ 2,697	\$ 10,000		\$ 10,000
Training	\$ 22,333		\$ (65)					\$ 22,268	\$ 132,747	\$ 6,205	\$ 54,000
Security Services											
Facility Operations	\$ 23,932	\$ 33,694						\$ 57,626	\$ 1,342,500	\$ 472,322	\$ 1,305,000
Utilities											
Contracted Services	\$ 2,332,825	\$ 551,440	\$ 215,461					\$ 3,099,726	\$ 10,412,323	\$ 2,973,072	\$ 7,430,667
Consulting and Professional Services	\$ 1,237,789							\$ 1,237,789	\$ 2,471,472	\$ 1,092,291	\$ 1,994,377
Information Technology	\$ 1,240,243							\$ 1,240,243	\$ 3,146,083	\$ 1,389,827	\$ 3,165,828
Major Equipment	\$ 14,911							\$ 14,911	\$ 10,000	\$ 122,119	
Other Items of Expense	\$ 87							\$ 87		\$ 40	
	\$ 5,637,851	\$ 591,295	\$ 237,128					\$ 6,466,274	\$ 20,250,328	\$ 7,321,330	\$ 16,800,831
Special Items of Expense											
Grand Jury										\$ 1,320	
Jury Costs	\$ 139,667	\$ 23,016						\$ 162,683	\$ 430,000	\$ 35,250	\$ 425,000
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (103,492)	\$ 52,416	\$ 50,239					\$ (837)	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (367)							\$ (367)		\$ (1,107)	
	\$ 35,807	\$ 75,433	\$ 50,239					\$ 161,479	\$ 430,000	\$ 35,464	\$ 425,000
Total Expenditures	\$ 30,028,650	\$ 1,003,283	\$ 700,542					\$ 31,732,475	\$ 78,109,145	\$ 35,826,110	\$ 73,265,184
Excess (Deficit) of Revenues Over Expenditures	\$ 15,775,707	\$ 3,497,316	\$ (40,304)					\$ 19,232,718	\$ 2,089,559	\$ 10,648,745	\$ (2,616,177)
Operating Transfers In (Out)	\$ (19,405)		\$ 19,405					\$ 0	\$ 0		\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,152,999	\$ 1,938,564	\$ 0					\$ 3,091,563	\$ 3,091,563	\$ 4,077,109	\$ 4,077,109
Ending Balance (Deficit)	\$ 16,909,301	\$ 5,435,880	\$ (20,899)					\$ 22,324,281	\$ 5,181,122	\$ 14,725,854	\$ 1,460,932

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

For the month ended December

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	\$ 10,900,329	\$ 203,333			\$ (1,372)	\$ (367)	\$ 11,101,923	\$ 28,419,870	\$ 12,336,087	\$ 26,036,200
Traffic & Other Infractions	\$ 672,098	\$ 8,341			\$ (37,495)		\$ 642,944	\$ 2,028,253	\$ 1,063,597	\$ 816,688
Other Criminal Cases	\$ 2,550,842	\$ 179,810			\$ (837)		\$ 2,729,815	\$ 8,598,459	\$ 2,795,657	\$ 3,486,772
Civil	\$ 1,627,642	\$ 13,430					\$ 1,641,073	\$ 3,647,727	\$ 2,142,375	\$ 2,606,408
Family & Children Services	\$ 1,341,530	\$ 139,718			\$ 1,111		\$ 1,482,359	\$ 4,072,653	\$ 1,638,870	\$ 3,893,468
Probate, Guardianship & Mental Health Services	\$ 1,208,898	\$ 1,274					\$ 1,210,172	\$ 3,162,280	\$ 1,310,746	\$ 3,057,895
Juvenile Dependency Services		\$ 1,543,138					\$ 1,543,138	\$ 3,868,298	\$ 2,073,765	\$ 2,906,033
Juvenile Delinquency Services	\$ 50,407	\$ 1,694					\$ 52,101	\$ 1,043,437	\$ 56,610	\$ 905,156
Other Court Operations	\$ 1,189,848	\$ 154,187			\$ 14,179		\$ 1,358,214	\$ 3,476,909	\$ 1,873,748	\$ 3,796,347
Court Interpreters	\$ 1,434,971	\$ 377,573					\$ 1,812,544	\$ 4,091,528	\$ 1,757,304	\$ 3,867,916
Jury Services	\$ 734,460	\$ 100,015	\$ 162,683				\$ 997,157	\$ 2,664,691	\$ 908,170	\$ 2,358,063
Security		\$ 10,472					\$ 10,472		\$ 50,942	
Trial Court Operations Program	\$ 21,711,026	\$ 2,732,985	\$ 162,683		\$ (24,415)	\$ (367)	\$ 24,581,912	\$ 65,074,105	\$ 28,007,870	\$ 53,730,946
Enhanced Collections	\$ 336,556	\$ 491,933			\$ 52,416		\$ 880,905	\$ 2,400,000	\$ 415,152	\$ 3,000,000
Other Non-Court Operations									\$ 1,320	
Non-Court Operations Program	\$ 336,556	\$ 491,933			\$ 52,416		\$ 880,905	\$ 2,400,000	\$ 416,472	\$ 3,000,000
Executive Office	\$ 276,156	\$ 121,273					\$ 397,429	\$ 529,867	\$ 455,441	\$ 1,544,131
Fiscal Services	\$ 663,876	\$ 11,843			\$ (6,147)		\$ 669,572	\$ 2,118,851	\$ 774,850	\$ 1,534,190
Human Resources	\$ 873,529	\$ 1,260,265					\$ 2,133,794	\$ 4,486,731	\$ 2,108,198	\$ 4,104,697
Business & Facilities Services	\$ 226,401	\$ 312,382			\$ (15,290)		\$ 523,493	\$ 365,816	\$ 675,092	\$ 2,171,948
Information Technology	\$ 1,017,179	\$ 1,535,593			\$ (7,402)		\$ 2,545,370	\$ 3,133,775	\$ 3,388,187	\$ 7,179,272
Court Administration Program	\$ 3,057,141	\$ 3,241,356			\$ (28,839)		\$ 6,269,658	\$ 10,635,040	\$ 7,401,768	\$ 16,534,238
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 25,104,722	\$ 6,466,274	\$ 162,683		\$ (837)	\$ (367)	\$ 31,732,475	\$ 78,109,145	\$ 35,826,110	\$ 73,265,184