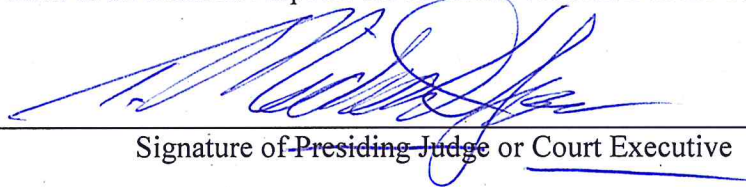


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/06/2019

Date

San Francisco

Court

2019-20 / 1st Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco

Court

2019-20 / 1st Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Francisco

Court

2019-20 / 1st Quarter

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	429.4	391.4			

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 2019/20									2018/19
	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	\$ (1,080,362)	\$ 1,189,278	\$ (593,469)				\$ 86,228	\$ (398,325)	\$ 352,576
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 62,930	\$ 62,930	\$ 74
Trust							\$ (82,273)	\$ (82,273)	\$ (51,980)
Credit Card									
Cash on Hand	\$ 5,650							\$ 5,650	\$ 5,650
Cash with County	\$ 2,105,061	\$ 0					\$ 1,197,662	\$ 3,302,723	\$ 3,302,723
Cash Outside of the JCC									
Cash Equivalents	\$ 9,627,645						\$ 13,453,424	\$ 23,081,070	\$ 28,968,243
Total Cash and Cash Equivalents	\$ 10,657,995	\$ 1,189,278	\$ (593,469)				\$ 14,717,971	\$ 25,971,775	\$ 32,577,286
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General		\$ 0						\$ 0	\$ 346,796
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 242,080	\$ 121,416					\$ 363,496	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 598,768					\$ 598,768	\$ 1,999,593
Trust Due To/From							\$ 0	\$ 0	\$ 435
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 11							\$ 11	\$ 10
Total Receivables	\$ 11	\$ 242,080	\$ 720,184				\$ 0	\$ 962,275	\$ 2,346,834
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 10,658,006	\$ 1,431,358	\$ 126,715				\$ 14,717,971	\$ 26,934,050	\$ 34,924,121
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 11,996	\$ 0	\$ 0				\$ 0	\$ 11,996	\$ 47,723
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 11	\$ 11	\$ 445
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,140,056	\$ 2,140,056	\$ 3,015,541
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 381	\$ 0						\$ 381	\$ 107
Interest							\$ 21,807	\$ 21,807	\$ 25,282
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 12,376	\$ 0	\$ 0				\$ 2,161,874	\$ 2,174,250	\$ 3,089,098
Civil							\$ 10,304,563	\$ 10,304,563	\$ 13,054,628
Criminal							\$ 2,132	\$ 2,132	\$ 2,132
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 1,197,662	\$ 1,197,662	\$ 1,197,662
Trust Interest Payable							\$ 281,971	\$ 281,971	\$ 228,983
Miscellaneous Trust									
Total Trust Deposits							\$ 11,786,329	\$ 11,786,329	\$ 14,483,405
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Revenue Collected in Advance	\$ 0		\$ 59,112					\$ 59,112	\$ 0
Liabilities For Deposits	\$ 200,545	\$ 0	\$ 216				\$ 90,262	\$ 291,023	\$ 291,023
Jury Fees - Non-Interest							\$ 570,150	\$ 570,150	\$ 573,150
Fees - Partial Payment & Overpayment							\$ 109,356	\$ 109,356	\$ 106,435
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 200,545	\$ 0	\$ 59,328				\$ 769,769	\$ 1,029,642	\$ 970,608
Total Liabilities	\$ 212,921	\$ 0	\$ 59,328				\$ 14,717,971	\$ 14,990,220	\$ 18,543,112
Total Fund Balance	\$ 10,445,085	\$ 1,431,358	\$ 67,386					\$ 11,943,829	\$ 16,381,009
Total Liabilities and Fund Balance	\$ 10,658,006	\$ 1,431,358	\$ 126,715				\$ 14,717,971	\$ 26,934,050	\$ 34,924,121

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 September											
	Fiscal Year 2019/20								2018/19		
	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	\$ 22,526,440	\$ 66,913						\$ 22,593,353	\$ 52,490,407	\$ 24,948,476	\$ 54,011,835
Improvement and Modernization Fund	\$ (110,596)						\$ (110,596)	\$ 110,596			\$ 110,596
Judges' Compensation (0150019)	\$ 123,501						\$ 123,501	\$ 494,000		\$ 123,501	\$ 494,000
Court Interpreter (0150037)	\$ 412,123						\$ 412,123	\$ 3,800,000		\$ 615,652	\$ 3,100,000
Civil Coordination Reimbursement (0150091)								\$ 25,000		\$ 0	\$ 40,000
MOU Reimbursements (0150010 and General)	\$ 222,414						\$ 222,414	\$ 4,040,461		\$ 325,544	\$ 3,931,934
Other Miscellaneous								\$ 5,487,135			\$ 5,487,135
	\$ 23,173,882	\$ 66,913					\$ 23,240,795	\$ 66,447,599		\$ 26,013,173	\$ 67,175,500
Grants											
AB 1058 Commissioner/Facilitator									\$ 1,223,711		\$ 1,514,399
Other Judicial Council Grants			\$ 183,820				\$ 183,820	\$ 835,319		\$ 122,558	\$ 626,671
Non-Judicial Council Grants			\$ (93,074)				\$ (93,074)	\$ 693,886		\$ (60)	\$ 617,447
			\$ 90,747				\$ 90,747	\$ 2,752,916		\$ 122,498	\$ 2,758,517
Other Financing Sources											
Interest Income	\$ 10,717	\$ 1,418					\$ 12,135	\$ 125,000		\$ 10,745	\$ 125,000
Investment Income											
Donations											
Local Fees	\$ 2,285	\$ 6,130					\$ 8,415	\$ 140,000		\$ 2,974	\$ 145,000
Non-Fee Revenues		\$ 3,598					\$ 3,598	\$ 35,000		\$ 5,594	\$ 35,000
Enhanced Collections		\$ 506,840					\$ 506,840	\$ 3,200,000		\$ 491,654	\$ 3,200,000
Escheatment	\$ 102,318	\$ 175					\$ 102,493				
Prior Year Revenue											
County Program - Restricted	\$ (582,224)	\$ 5,580					\$ (576,644)	\$ 1,042,000		\$ 265,488	\$ 934,000
Reimbursement Other	\$ 11,440	\$ 4,161					\$ 15,601	\$ 662,728		\$ (48,117)	\$ 272,851
Sale of Fixed Assets											
Other Miscellaneous	\$ 9,030						\$ 9,030	\$ 60,000		\$ 10,711	\$ 60,000
	\$ (446,435)	\$ 527,902					\$ 81,467	\$ 5,264,728		\$ 739,049	\$ 4,771,851
Total Revenues	\$ 22,727,447	\$ 594,815	\$ 90,747				\$ 23,413,009	\$ 74,465,243		\$ 26,874,720	\$ 74,705,868
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 7,220,000	\$ 127,684					\$ 7,347,684	\$ 38,626,758		\$ 7,622,707	\$ 38,585,239
Temp Help											
Overtime	\$ 2,750						\$ 2,750			\$ 93	
Staff Benefits	\$ 3,670,436	\$ 112,553					\$ 3,782,988	\$ 19,415,472		\$ 3,709,551	\$ 19,505,051
	\$ 10,893,186	\$ 240,236					\$ 11,133,422	\$ 58,042,230		\$ 11,332,351	\$ 58,090,290
Operating Expenses and Equipment											
General Expense	\$ 153,783	\$ 584	\$ 6,286				\$ 160,653	\$ 2,050,626		\$ 254,657	\$ 1,559,432
Printing	\$ 19,859						\$ 19,859	\$ 105,000		\$ 11,698	\$ 115,000
Telecommunications	\$ 35,465		\$ 2,323				\$ 37,789	\$ 292,754		\$ 46,491	\$ 281,300
Postage	\$ 21,309	\$ 0					\$ 21,309	\$ 295,000		\$ 41,313	\$ 400,000
Insurance	\$ 67						\$ 67	\$ 17,000		\$ 82	\$ 16,000
In-State Travel	\$ 12,136		\$ 1,317				\$ 13,453	\$ 45,500		\$ 5,439	\$ 30,000
Out-of-State Travel			\$ 10,168				\$ 10,168	\$ 32,308		\$ 1,169	\$ 20,854
Training	\$ 3,041		\$ 1,180				\$ 4,221	\$ 54,000		\$ 13,054	\$ 41,232
Security Services											
Facility Operations	\$ 140,109	\$ 22,216					\$ 162,325	\$ 1,105,000		\$ 161,973	\$ 890,455
Utilities											
Contracted Services	\$ 835,695	\$ 0	\$ 77,396				\$ 913,091	\$ 7,694,467		\$ 850,880	\$ 7,474,235
Consulting and Professional Services	\$ 175						\$ 175	\$ 1,949,798		\$ 7,470	\$ 2,603,309
Information Technology	\$ 676,815						\$ 676,815	\$ 2,861,560		\$ 980,167	\$ 3,747,426
Major Equipment	\$ (4,560)						\$ (4,560)				
Other Items of Expense	\$ 25						\$ 25			\$ 75	
	\$ 1,893,920	\$ 22,800	\$ 98,671				\$ 2,015,391	\$ 16,503,013		\$ 2,374,469	\$ 17,179,243
Special Items of Expense											
Grand Jury		\$ 10,993					\$ 10,993			\$ 8,383	
Jury Costs	\$ 105,416						\$ 105,416	\$ 680,000		\$ 118,903	\$ 680,000
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (35,577)	\$ 35,577					\$ 0	\$ 0		\$ 0	\$ 0
Prior Year Expense Adjustment											
	\$ 69,839	\$ 46,571					\$ 116,409	\$ 680,000		\$ 127,286	\$ 680,000
Total Expenditures	\$ 12,856,945	\$ 309,607	\$ 98,671				\$ 13,265,223	\$ 75,225,243		\$ 13,834,106	\$ 75,949,533
Excess (Deficit) of Revenues Over Expenditures	\$ 9,870,502	\$ 285,208	\$ (7,924)				\$ 10,147,786	\$ (760,000)		\$ 13,040,614	\$ (1,243,665)
Operating Transfers In (Out)	\$ (75,311)		\$ 75,311				\$ 0	\$ 0			\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 649,893	\$ 1,146,150	\$ 0				\$ 1,796,044	\$ 1,796,044		\$ 3,340,395	\$ 3,340,395
Ending Balance (Deficit)	\$ 10,445,085	\$ 1,431,358	\$ 67,386				\$ 11,943,829	\$ 1,036,044		\$ 16,381,009	\$ 2,096,730

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

	For the month ended September									
	Fiscal Year 2019/20							2018/19		
	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	\$ 4,648,906	\$ 103,695			\$ (407)		\$ 4,752,194	\$ 25,917,592	\$ 4,621,897	\$ 23,881,510
Traffic & Other Infractions	\$ 377,344	\$ 4,446			\$ (29,916)		\$ 351,874	\$ 881,951	\$ 514,931	\$ 2,043,579
Other Criminal Cases	\$ 1,005,832	\$ 99,291					\$ 1,105,123	\$ 5,885,313	\$ 1,141,060	\$ 5,818,384
Civil	\$ 891,893	\$ 2,674					\$ 894,567	\$ 2,606,408	\$ 988,470	\$ 4,118,990
Family & Children Services	\$ 609,067	\$ 15,754					\$ 624,821	\$ 3,857,321	\$ 593,824	\$ 3,748,653
Probate, Guardianship & Mental Health Services	\$ 492,107	\$ 5,378					\$ 497,485	\$ 3,057,895	\$ 451,436	\$ 2,728,072
Juvenile Dependency Services		\$ 405,256					\$ 405,256	\$ 3,090,245	\$ 292,701	\$ 2,990,012
Juvenile Delinquency Services	\$ 58,828	\$ 801					\$ 59,629	\$ 905,156	\$ 63,719	\$ 745,925
Other Court Operations	\$ 498,397	\$ 71,378					\$ 569,775	\$ 3,195,422	\$ 601,047	\$ 3,323,152
Court Interpreters	\$ 531,720	\$ 209,529					\$ 741,249	\$ 4,117,316	\$ 659,145	\$ 4,331,469
Jury Services	\$ 330,563	\$ 32,547	\$ 105,416				\$ 468,526	\$ 2,808,063	\$ 501,199	\$ 2,806,675
Security		\$ 4,744					\$ 4,744		\$ 1,504	
Trial Court Operations Program	\$ 9,444,658	\$ 955,493	\$ 105,416		\$ (30,323)		\$ 10,475,243	\$ 56,322,682	\$ 10,430,934	\$ 56,536,421
Enhanced Collections	\$ 240,236	\$ 22,800			\$ 35,577		\$ 298,614	\$ 3,200,000	\$ 423,721	\$ 3,200,000
Other Non-Court Operations			\$ 10,993				\$ 10,993		\$ 8,383	
Non-Court Operations Program	\$ 240,236	\$ 22,800	\$ 10,993		\$ 35,577		\$ 309,607	\$ 3,200,000	\$ 432,104	\$ 3,200,000
Executive Office	\$ 128,515	\$ 60,386					\$ 188,901	\$ 1,444,131	\$ 155,709	\$ 1,487,502
Fiscal Services	\$ 270,777	\$ 16,441			\$ (3,936)		\$ 283,282	\$ 1,168,445	\$ 395,740	\$ 1,202,984
Human Resources	\$ 464,448	\$ 8,209					\$ 472,658	\$ 4,068,494	\$ 452,092	\$ 4,627,655
Business & Facilities Services	\$ 80,025	\$ 175,843					\$ 255,868	\$ 1,859,719	\$ 354,705	\$ 1,561,967
Information Technology	\$ 504,764	\$ 776,218			\$ (1,318)		\$ 1,279,664	\$ 7,161,772	\$ 1,612,823	\$ 7,333,004
Court Administration Program	\$ 1,448,528	\$ 1,037,098			\$ (5,254)		\$ 2,480,372	\$ 15,702,561	\$ 2,971,069	\$ 16,213,112
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 11,133,422	\$ 2,015,391	\$ 116,409		\$ 0		\$ 13,265,223	\$ 75,225,243	\$ 13,834,106	\$ 75,949,533