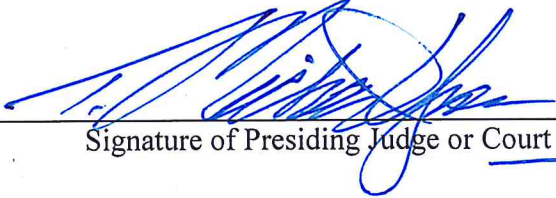


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/12/2017

Date

San Francisco

Court

2016-17 - 3rd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco Superior Court
Court

2016-17 -3rd Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Francisco Superior Court
 Court

2016-2017- 3rd 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)	472.4	420.7	441.1	437.2	

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 March								
	Fiscal Year 2016/17							2015/16	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant						
ASSETS									
Operations	\$ (502,944)	\$ 1,378,391	\$ (762,215)				\$ 339,643	\$ 452,875	\$ 315,277
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees							\$ (6,303)	\$ (6,303)	\$ 0
Trust							\$ (91,468)	\$ (91,468)	\$ (83,122)
Credit Card								\$ 5,650	\$ 5,650
Cash on Hand	\$ 5,650							\$ 3,239,056	\$ 3,239,058
Cash with County	\$ 2,105,061	\$ 0	\$ 0				\$ 1,133,995	\$ 25,231,646	\$ 26,749,506
Cash Outside of the JCC									
Cash Equivalents	\$ 7,665,061						\$ 17,566,586	\$ 18,942,453	\$ 28,831,457
Total Cash and Cash Equivalents	\$ 9,272,828	\$ 1,378,391	\$ (762,215)						\$ 30,226,369
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee									\$ 0
Civil Jury Fees									
Trust								\$ 0	\$ 0
Due From Other Funds	\$ 0							\$ 92,074	\$ 25,978
Due From Other Governments	\$ 0	\$ 0	\$ 92,074					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 378,766	\$ 990,717
Due From State	\$ 8,328	\$ 0	\$ 370,438						
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									\$ 0
General Due To/From	\$ 1							\$ 1	\$ 0
Total Receivables	\$ 8,329	\$ 0	\$ 462,512				\$ 0	\$ 470,841	\$ 1,016,695
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 9,281,157	\$ 1,378,391	\$ (299,703)				\$ 18,942,453	\$ 29,302,298	\$ 31,243,064
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 38,480	\$ 0	\$ 0				\$ 0	\$ 38,480	\$ 168,306
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1	\$ 1	\$ 0
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,291,543	\$ 2,291,543	\$ 2,272,083
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 324	\$ 0						\$ 324	\$ 906
Interest							\$ 7,478	\$ 7,478	\$ 2,010
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 38,804	\$ 0	\$ 0				\$ 2,299,022	\$ 2,337,826	\$ 2,443,305
Civil							\$ 14,668,606	\$ 14,668,606	\$ 12,892,655
Criminal							\$ 2,132	\$ 2,132	\$ 2,132
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 1,133,995	\$ 1,133,995	\$ 1,133,995
Trust Interest Payable							\$ 58,365	\$ 58,365	\$ 26,012
Miscellaneous Trust									
Total Trust Deposits							\$ 15,863,098	\$ 15,863,098	\$ 14,054,794
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		\$ 67,345					\$ 67,345	\$ 65,120
Liabilities For Deposits	\$ 200,650		\$ 216				\$ 90,517	\$ 291,383	\$ 292,587
Jury Fees - Non-Interest							\$ 586,200	\$ 586,200	\$ 603,750
Fees - Partial Payment & Overpayment							\$ 103,616	\$ 103,616	\$ 103,982
Uncleared Collections	\$ 8,605							\$ 8,605	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 209,255		\$ 67,561				\$ 780,333	\$ 1,057,149	\$ 1,065,440
Total Liabilities	\$ 248,059	\$ 0	\$ 67,561				\$ 18,942,453	\$ 19,258,073	\$ 17,563,539
Total Fund Balance	\$ 9,033,098	\$ 1,378,391	\$ (367,264)					\$ 10,044,225	\$ 13,679,526
Total Liabilities and Fund Balance	\$ 9,281,157	\$ 1,378,391	\$ (299,703)				\$ 18,942,453	\$ 29,302,298	\$ 31,243,064

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 March											
Fiscal Year 2016/17											
2015/16											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 42,506,402	\$ 260,820						\$ 42,767,222	\$ 57,406,350	\$ 43,803,494	\$ 60,054,542
Improvement and Modernization Fund	\$ 0							\$ 0	\$ 107,430	\$ 50,226	\$ 107,430
Judges' Compensation (45.25)	\$ 370,503							\$ 370,503	\$ 494,000	\$ 370,503	\$ 494,000
Court Interpreter (45.45)	\$ 2,488,108							\$ 2,488,108	\$ 3,100,000	\$ 2,024,580	\$ 2,176,756
Civil Coordination Reimbursement (45.55)	\$ 6,716							\$ 6,716	\$ 5,000	\$ 0	\$ 5,000
MOU Reimbursements (45.10 and General)	\$ 2,266,853							\$ 2,266,853	\$ 4,109,059	\$ 2,213,674	\$ 4,477,941
Other Miscellaneous	\$ 5,487,135							\$ 5,487,135	\$ 5,487,135	\$ 5,487,135	\$ 5,487,134
	\$ 53,125,717	\$ 260,820						\$ 53,386,537	\$ 70,708,970	\$ 53,949,612	\$ 72,802,803
Grants											
AB 1058 Commissioner/Facilitator			\$ 997,141					\$ 997,141	\$ 1,589,802	\$ 1,193,628	\$ 1,578,066
Other Judicial Council Grants			\$ 215,180					\$ 215,180	\$ 846,145	\$ 480,140	\$ 321,400
Non-Judicial Council Grants			\$ 151,807					\$ 151,807	\$ 747,468	\$ 72,696	\$ 430,489
			\$ 1,364,127					\$ 1,364,127	\$ 3,183,415	\$ 1,746,454	\$ 2,329,955
Other Financing Sources											
Interest Income	\$ 57,967	\$ 10,461						\$ 68,427	\$ 80,000	\$ 42,567	\$ 79,126
Investment Income											
Donations											
Local Fees	\$ 63,574							\$ 63,574	\$ 237,000	\$ 130,279	\$ 250,863
Non-Fee Revenues		\$ 12,426						\$ 12,426	\$ 30,000	\$ 13,424	\$ 19,000
Enhanced Collections		\$ 1,753,149						\$ 1,753,149	\$ 3,000,000	\$ 1,531,865	\$ 2,350,000
Escalation											
Prior Year Revenue											
County Program - Restricted	\$ 289,250	\$ 20,512						\$ 309,762	\$ 826,932	\$ 505,582	\$ 1,320,453
Reimbursement Other	\$ 312,328		\$ 325,913					\$ 638,241	\$ 772,084	\$ 329,981	\$ 374,438
Sale of Fixed Assets											
Other Miscellaneous	\$ 28,439	\$ 16,311						\$ 44,750	\$ 130,000	\$ 97,892	\$ 71,000
	\$ 751,558	\$ 1,812,859	\$ 325,913					\$ 2,890,330	\$ 5,076,016	\$ 2,651,590	\$ 4,464,880
Total Revenues	\$ 53,877,275	\$ 2,073,679	\$ 1,690,040					\$ 57,640,994	\$ 78,968,401	\$ 58,347,655	\$ 79,597,638
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 26,769,762	\$ 641,204	\$ 761,356					\$ 28,172,322	\$ 41,761,735	\$ 28,374,283	\$ 39,503,521
Temp Help	\$ 35							\$ 35			
Overtime	\$ 7,366							\$ 7,366		\$ 32,735	
Staff Benefits	\$ 12,407,762	\$ 323,951	\$ 377,538					\$ 13,109,251	\$ 18,879,694	\$ 12,988,225	\$ 19,451,743
	\$ 39,184,925	\$ 965,156	\$ 1,138,894					\$ 41,288,975	\$ 60,641,429	\$ 41,395,242	\$ 58,955,264
Operating Expenses and Equipment											
General Expense	\$ 1,444,726	\$ 1,204	\$ 23,099					\$ 1,469,029	\$ 1,580,299	\$ 1,187,275	\$ 1,795,783
Printing	\$ 81,569		\$ 1,245					\$ 82,814	\$ 108,000	\$ 72,941	\$ 115,000
Telecommunications	\$ 195,313		\$ 4,938					\$ 200,251	\$ 215,000	\$ 170,728	\$ 350,000
Postage	\$ 203,647							\$ 203,647	\$ 300,000	\$ 230,203	\$ 355,000
Insurance	\$ 15,377							\$ 15,377	\$ 15,500	\$ 15,640	\$ 17,000
In-State Travel	\$ 19,656		\$ 6,055					\$ 25,711	\$ 33,000	\$ 20,003	\$ 12,500
Out-of-State Travel	\$ 5,059		\$ 5,878					\$ 10,937	\$ 20,868	\$ 10,984	\$ 7,000
Training	\$ 23,246		\$ 7,847					\$ 31,093	\$ 37,300	\$ 19,160	\$ 49,180
Security Services										\$ 1,212	
Facility Operations	\$ 1,427,353							\$ 1,427,353	\$ 1,527,556	\$ 1,048,786	\$ 1,673,588
Utilities											
Contracted Services	\$ 5,778,402	\$ 908,375	\$ 718,979					\$ 7,405,756	\$ 9,445,990	\$ 6,523,518	\$ 9,296,509
Consulting and Professional Services	\$ 1,205,653							\$ 1,205,653	\$ 2,381,626	\$ 1,080,518	\$ 2,079,129
Information Technology	\$ 1,685,127	\$ 8,160						\$ 1,693,287	\$ 3,401,842	\$ 2,421,427	\$ 3,342,393
Major Equipment	\$ 992,212							\$ 992,212	\$ 760,201	\$ 645,655	\$ 200,000
Other Items of Expense	\$ 73							\$ 73		\$ 140	
	\$ 13,077,404	\$ 917,739	\$ 768,040					\$ 14,763,183	\$ 19,827,182	\$ 13,448,690	\$ 20,293,052
Special Items of Expense											
Grand Jury	\$ 5,323							\$ 5,323		\$ 1,543	
Jury Costs	\$ 441,047							\$ 441,047	\$ 725,000	\$ 562,247	\$ 725,000
Judgements, Settlements and Claims										\$ 1,104	
Debt Service											
Other	\$ 0							\$ 0			
Capital Costs											
Internal Cost Recovery	\$ (261,852)	\$ 77,922	\$ 183,930					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										\$ 0	
	\$ 184,518	\$ 77,922	\$ 183,930					\$ 446,369	\$ 725,000	\$ 564,893	\$ 725,000
Total Expenditures	\$ 52,446,846	\$ 1,960,816	\$ 2,090,864					\$ 56,498,527	\$ 81,193,611	\$ 55,408,825	\$ 79,973,346
Excess (Deficit) of Revenues Over Expenditures	\$ 1,430,429	\$ 112,863	\$ (400,824)					\$ 1,142,467	\$ (2,225,210)	\$ 2,938,830	\$ (375,708)
Operating Transfers In (Out)	\$ (33,560)							\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 7,636,230	\$ 1,265,528	\$ 0					\$ 8,901,758	\$ 8,901,758	\$ 10,740,695	\$ 10,740,695
Ending Balance (Deficit)	\$ 9,033,098	\$ 1,378,391	\$ (367,284)					\$ 10,044,225	\$ 6,676,548	\$ 13,679,528	\$ 10,364,987

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

For the month ended March										
Fiscal Year 2016/17								2015/16		
	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	\$ 16,349,020	\$ 639,872					\$ 16,988,893	\$ 26,098,257	\$ 16,579,799	\$ 4,790,346
Traffic & Other Infractions	\$ 2,290,059	\$ 13,756			\$ (77,922)		\$ 2,225,893	\$ 4,080,697	\$ 2,795,444	\$ 4,124,509
Other Criminal Cases	\$ 3,187,261	\$ 753,229			\$ (3,943)		\$ 3,936,547	\$ 5,315,004	\$ 3,468,932	\$ 13,887,438
Civil	\$ 3,261,021	\$ 30,634					\$ 3,291,655	\$ 6,377,818	\$ 3,139,955	\$ 13,714,485
Family & Children Services	\$ 2,493,356	\$ 292,752			\$ 108,143		\$ 2,694,251	\$ 3,528,219	\$ 2,911,935	\$ 4,110,208
Probate, Guardianship & Mental Health Services	\$ 1,610,103	\$ 12,457					\$ 1,622,560	\$ 3,052,993	\$ 1,915,977	\$ 3,135,902
Juvenile Dependency Services	\$ 128,743	\$ 2,460,433					\$ 2,589,176	\$ 3,664,061	\$ 2,577,971	\$ 4,780,474
Juvenile Delinquency Services	\$ 167,702	\$ 1,820					\$ 169,522	\$ 525,244	\$ 223,854	\$ 1,600,120
Other Court Operations	\$ 2,316,633	\$ 239,293			\$ (44,520)		\$ 2,511,406	\$ 2,092,973	\$ 2,592,702	\$ 2,060,668
Court Interpreters	\$ 1,273,531	\$ 1,063,829					\$ 2,337,360	\$ 3,106,840	\$ 2,161,244	\$ 3,550,502
Jury Services	\$ 1,283,850	\$ 113,342	\$ 441,047				\$ 1,838,238	\$ 2,674,728	\$ 1,955,176	\$ 2,399,377
Security		\$ 5,984					\$ 5,984		\$ 19,015	
Trial Court Operations Program	\$ 34,361,279	\$ 5,627,402	\$ 441,047		\$ (18,242)		\$ 40,411,486	\$ 60,516,834	\$ 40,342,004	\$ 58,154,029
Enhanced Collections	\$ 965,156	\$ 805,227			\$ 77,922		\$ 1,848,304	\$ 2,142,184	\$ 1,395,779	\$ 2,387,000
Other Non-Court Operations		\$ 0	\$ 5,323				\$ 5,323		\$ 2,709	\$ 966,751
Non-Court Operations Program	\$ 965,156	\$ 805,227	\$ 5,323		\$ 77,922		\$ 1,853,626	\$ 2,142,184	\$ 1,398,488	\$ 3,353,751
Executive Office	\$ 340,406	\$ 103,666					\$ 444,072	\$ 781,537	\$ 387,400	\$ 748,870
Fiscal Services	\$ 1,360,749	\$ 77,779					\$ 1,438,529	\$ 1,997,632	\$ 1,660,239	\$ 2,244,613
Human Resources	\$ 2,120,389	\$ 1,261,794	\$ 0				\$ 3,382,183	\$ 3,917,354	\$ 3,298,148	\$ 3,157,054
Business & Facilities Services	\$ 228,438	\$ 2,238,330			\$ (59,680)		\$ 2,407,088	\$ 2,854,933	\$ 2,261,557	\$ 2,807,146
Information Technology	\$ 1,912,559	\$ 4,648,984					\$ 6,561,543	\$ 8,983,137	\$ 6,060,990	\$ 9,507,883
Court Administration Program	\$ 5,962,540	\$ 8,330,554	\$ 0		\$ (59,680)		\$ 14,233,415	\$ 18,534,593	\$ 13,668,333	\$ 18,465,566
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 41,288,975	\$ 14,763,183	\$ 446,369		\$ 0		\$ 56,498,527	\$ 81,193,611	\$ 55,408,825	\$ 79,973,346