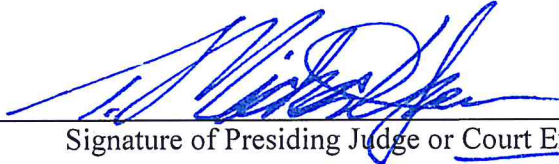


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/31/2017

Date

San Francisco

Court

2016-17 - 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco Superior Court
Court

2016-17 –4th Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filed Court Employee Positions (FTEs)

San Francisco Superior Court

 Court

2016-2017- 4th 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	440.3

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 2009/10									
	Governmental Funds						Total Funds (Info. Purposes Only)	2008/09 Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ (198,100)	\$ 186,758	\$ 20,000				\$ 8,658	\$ (48,942)	
Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Jury									
Revolving	\$ 250						\$ 250	\$ 250	
Other									
Distribution									
Civil Filing Fees						\$ 75,440	\$ 75,440	\$ 3,048,558	
Trust						\$ 9,489,721	\$ 9,489,721	\$ 8,031,010	
Credit Card									
Cash on Hand	\$ 650						\$ 650	\$ 1,050	
Cash with County	\$ 2,037,867	\$ 0	\$ 0				\$ 2,037,867	\$ (278,667)	
Cash Outside of the JCC									
Cash Equivalents	\$ 1,449,190	\$ 783				\$ 2,680,156	\$ 4,130,129	\$ 3,219,174	
Total Cash and Cash Equivalents	\$ 3,289,856	\$ 187,541	\$ 20,000			\$ 12,245,317	\$ 15,742,714	\$ 13,972,434	
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 4,885	\$ 285				\$ 25	\$ 5,194	\$ 18,461	
Accounts Receivable - General	\$ 0	\$ 285,612					\$ 285,612		
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,509,084					\$ 0	\$ 1,509,084	\$ 1,730,050	
Due From Other Governments	\$ 1,361,625	\$ (115,827)	\$ 94,990				\$ 1,340,787	\$ 1,250,047	
Due From Other Courts									
Due From State	\$ 2,387,175	\$ 11,552	\$ 948,119				\$ 3,346,846	\$ 3,245,627	
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 5,262,769	\$ 181,622	\$ 1,043,109			\$ 25	\$ 6,487,524	\$ 6,244,184	
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 8,552,625	\$ 369,162	\$ 1,063,109			\$ 12,245,341	\$ 22,230,238	\$ 20,216,618	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,822,976	\$ 15,565	\$ 130,181				\$ 1,968,722	\$ 1,130,771	
Accounts Payable - General	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 2,905	
Due to Other Funds	\$ 503,912	\$ 106,846	\$ 894,784			\$ 3,542	\$ 1,509,084	\$ 1,730,050	
Due to Other Courts	\$ 0						\$ 0	\$ 3,129	
Due to State	\$ 0						\$ 0	\$ 16,584	
TC145 Liability						\$ 2,755,314	\$ 2,755,314	\$ 3,048,558	
Due to Other Governments	\$ 3,234,912	\$ 35,590	\$ 18,144				\$ 3,288,645	\$ 3,951,642	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0	\$ 0					\$ 0	\$ 69	
Interest	\$ 0					\$ 281	\$ 281	\$ 0	
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 5,561,800	\$ 158,000	\$ 1,043,109			\$ 2,759,138	\$ 9,522,048	\$ 9,883,708	
Civil									
Criminal							\$ 8,784,945	\$ 8,784,945	
Unreconciled - Civil and Criminal							\$ 1,758	\$ 1,758	
Trust Held Outside of the JCC									
Trust Interest Payable	\$ 0					\$ 137,394	\$ 137,394	\$ 300,557	
Miscellaneous Trust									
Total Trust Deposits	\$ 0					\$ 8,924,097	\$ 8,924,097	\$ 7,506,682	
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 2,838,128	\$ 27,051	\$ 0				\$ 2,865,179	\$ 617,607	
Total Payroll Liabilities	\$ 2,838,128	\$ 27,051	\$ 0				\$ 2,865,179	\$ 617,607	
Revenue Collected in Advance	\$ 0		\$ 20,000				\$ 20,000	\$ 32,620	
Liabilities For Deposits	\$ 56,186					\$ 15,624	\$ 71,810	\$ 43,807	
Jury Fees - Non-Interest						\$ 499,800	\$ 499,800	\$ 473,490	
Fees - Partial Payment & Overpayment						\$ 46,682	\$ 46,682	\$ 39,841	
Uncleared Collections	\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 56,186		\$ 20,000			\$ 562,106	\$ 638,292	\$ 589,758	
Total Liabilities	\$ 8,456,114	\$ 185,052	\$ 1,063,109			\$ 12,245,341	\$ 21,949,616	\$ 18,597,756	
Total Fund Balance	\$ 96,511	\$ 184,111	\$ 0				\$ 280,622	\$ 1,618,862	
Total Liabilities and Fund Balance	\$ 8,552,625	\$ 369,162	\$ 1,063,109			\$ 12,245,341	\$ 22,230,238	\$ 20,216,618	

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 June											
Fiscal Year 2016/17											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2015/16		
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 54,687,209	\$ 413,835					\$ 55,101,044	\$ 57,406,350	\$ 58,201,249	\$ 60,054,542	
Improvement and Modernization Fund	\$ 107,430						\$ 107,430	\$ 107,430	\$ 157,656	\$ 107,430	
Judges' Compensation (0150019)	\$ 469,873						\$ 469,873	\$ 494,000	\$ 474,063	\$ 494,000	
Court Interpreter (0150037)	\$ 3,210,660						\$ 3,210,660	\$ 3,100,000	\$ 2,905,107	\$ 2,176,756	
Civil Coordination Reimbursement (0150091)	\$ 10,904						\$ 10,904	\$ 5,000	\$ 6,393	\$ 5,000	
MOU Reimbursements (0150010 and General)	\$ 4,087,661						\$ 4,087,661	\$ 4,109,055	\$ 4,628,914	\$ 4,477,941	
Other Miscellaneous	\$ 5,487,135						\$ 5,487,135	\$ 5,487,135	\$ 5,487,135	\$ 5,487,134	
	\$ 68,060,872	\$ 413,835					\$ 68,474,707	\$ 70,708,970	\$ 71,860,516	\$ 72,802,803	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,500,858				\$ 1,500,858	\$ 1,589,802	\$ 1,617,147	\$ 1,578,066	
Other Judicial Council Grants			\$ 865,495				\$ 865,495	\$ 846,145	\$ 800,997	\$ 321,400	
Non-Judicial Council Grants			\$ 410,015				\$ 410,015	\$ 747,468	\$ 271,771	\$ 430,489	
			\$ 2,776,367				\$ 2,776,367	\$ 3,183,415	\$ 2,689,916	\$ 2,329,955	
Other Financing Sources											
Interest Income	\$ 97,790	\$ 38,953					\$ 136,743	\$ 80,000	\$ 88,562	\$ 79,126	
Investment Income											
Donations											
Local Fees	\$ 98,522						\$ 98,522	\$ 237,000	\$ 172,559	\$ 250,863	
Non-Fee Revenues		\$ 25,718					\$ 25,718	\$ 30,000	\$ 28,169	\$ 19,000	
Enhanced Collections		\$ 3,196,101					\$ 3,196,101	\$ 3,000,000	\$ 2,992,197	\$ 2,350,000	
Escheatment	\$ 0						\$ 0		\$ (362,922)		
Prior Year Revenue	\$ 777,932	\$ 30,419					\$ 808,351	\$ 826,932	\$ 1,308,960	\$ 1,320,453	
County Program - Restricted	\$ 2,223,268		\$ 551,362				\$ 2,774,630	\$ 772,084	\$ 930,793	\$ 374,438	
Reimbursement Other											
Sale of Fixed Assets	\$ 67,363	\$ 0					\$ 67,363	\$ 130,000	\$ 131,013	\$ 71,000	
Other Miscellaneous	\$ 3,264,875	\$ 3,291,191	\$ 551,362				\$ 7,107,428	\$ 5,076,016	\$ 5,289,331	\$ 4,464,880	
Total Revenues	\$ 71,325,747	\$ 3,705,026	\$ 3,327,729				\$ 78,358,502	\$ 78,968,401	\$ 79,839,762	\$ 79,697,638	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 38,121,072	\$ 1,128,584	\$ 1,456,831				\$ 40,706,487	\$ 41,761,735	\$ 40,351,245	\$ 39,503,521	
Temp Help	\$ 35						\$ 35				
Overtime	\$ 8,071						\$ 8,071		\$ 61,269		
Staff Benefits	\$ 17,735,187	\$ 566,303	\$ 746,754				\$ 19,048,243	\$ 18,879,694	\$ 18,667,511	\$ 19,451,743	
	\$ 55,864,365	\$ 1,694,887	\$ 2,203,585				\$ 59,762,837	\$ 60,641,429	\$ 59,080,025	\$ 58,955,264	
Operating Expenses and Equipment											
General Expense	\$ 1,941,374	\$ 1,715	\$ 44,162				\$ 1,987,250	\$ 1,580,299	\$ 1,839,527	\$ 1,795,783	
Printing	\$ 120,526		\$ 2,252				\$ 122,777	\$ 108,000	\$ 120,178	\$ 115,000	
Telecommunications	\$ 286,276		\$ 6,978				\$ 293,254	\$ 215,000	\$ 254,670	\$ 350,000	
Postage	\$ 339,971						\$ 339,971	\$ 300,000	\$ 349,220	\$ 355,000	
Insurance	\$ 15,377						\$ 15,377	\$ 15,500	\$ 15,640	\$ 17,000	
In-State Travel	\$ 31,260		\$ 10,197				\$ 41,456	\$ 33,000	\$ 46,655	\$ 12,500	
Out-of-State Travel	\$ 9,215		\$ 9,963				\$ 19,179	\$ 20,868	\$ 15,933	\$ 7,000	
Training	\$ 28,942		\$ 9,722				\$ 38,664	\$ 37,300	\$ 31,310	\$ 49,180	
Security Services									\$ 1,212		
Facility Operations	\$ 1,733,221						\$ 1,733,221	\$ 1,527,556	\$ 1,261,918	\$ 1,673,588	
Utilities											
Contracted Services	\$ 8,026,196	\$ 1,529,069	\$ 1,110,678				\$ 10,665,943	\$ 9,445,990	\$ 10,467,061	\$ 9,296,509	
Consulting and Professional Services	\$ 2,379,212						\$ 2,379,212	\$ 2,381,626	\$ 2,131,224	\$ 2,079,129	
Information Technology	\$ 2,456,638	\$ 8,160					\$ 2,464,798	\$ 3,401,842	\$ 3,558,412	\$ 4,342,393	
Major Equipment	\$ 1,021,556		\$ 10,012				\$ 1,031,567	\$ 760,201	\$ 1,000,952	\$ 200,000	
Other Items of Expense	\$ 251						\$ 251		\$ 140		
	\$ 18,390,023	\$ 1,538,944	\$ 1,203,962				\$ 21,132,929	\$ 19,827,162	\$ 21,094,053	\$ 20,293,082	
Special Items of Expense											
Grand Jury	\$ 0	\$ 6,800					\$ 6,800		\$ (18)		
Jury Costs	\$ 697,990						\$ 697,990	\$ 725,000	\$ 771,121	\$ 725,000	
Judgements, Settlements and Claims									\$ 1,104		
Debt Service	\$ 0						\$ 0		\$ 732,415		
Other											
Capital Costs											
Internal Cost Recovery	\$ (484,249)	\$ 157,120	\$ 327,129				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ 0		
	\$ 213,740	\$ 163,920	\$ 327,129				\$ 704,790	\$ 725,000	\$ 1,504,622	\$ 725,000	
Total Expenditures	\$ 74,468,129	\$ 3,397,751	\$ 3,734,676				\$ 81,600,555	\$ 81,193,611	\$ 81,678,700	\$ 79,973,346	
Excess (Deficit) of Revenues Over Expenditures	\$ (3,142,382)	\$ 307,274	\$ (406,946)				\$ (3,242,054)	\$ (2,225,210)	\$ (1,838,938)	\$ (375,708)	
Operating Transfers In (Out)	\$ (454,686)	\$ 47,740	\$ 406,946				\$ 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)	\$ 4,039,182	\$ 1,820,542	\$ 0				\$ 6,659,704	\$ 6,676,548	\$ 8,901,758	\$ 10,364,987	

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

For the month ended June										
	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	\$ 23,564,326	\$ 820,804			\$ (8,828)		\$ 24,376,302	\$ 26,098,257	\$ 23,741,546	\$ 4,790,346
Traffic & Other Infractions	\$ 3,098,482	\$ 16,455			\$ (140,236)		\$ 2,974,700	\$ 4,080,697	\$ 3,435,858	\$ 4,124,509
Other Criminal Cases	\$ 4,755,790	\$ 1,247,584			\$ (3,943)		\$ 5,999,432	\$ 5,315,004	\$ 5,383,984	\$ 13,887,438
Civil	\$ 4,867,629	\$ 40,225					\$ 4,907,854	\$ 6,377,818	\$ 4,526,772	\$ 13,714,485
Family & Children Services	\$ 3,623,474	\$ 378,700			\$ 140,330		\$ 4,142,504	\$ 3,528,219	\$ 4,206,914	\$ 4,110,208
Probate, Guardianship & Mental Health Services	\$ 2,347,478	\$ 17,622					\$ 2,365,100	\$ 3,052,993	\$ 2,644,942	\$ 3,135,902
Juvenile Dependency Services	\$ 186,899	\$ 3,386,911					\$ 3,573,810	\$ 3,664,061	\$ 4,102,084	\$ 4,780,474
Juvenile Delinquency Services	\$ 245,119	\$ 3,730					\$ 248,849	\$ 525,244	\$ 309,217	\$ 1,600,120
Other Court Operations	\$ 3,212,742	\$ 448,023			\$ (74,624)		\$ 3,586,141	\$ 2,092,973	\$ 3,718,912	\$ 2,060,668
Court Interpreters	\$ 1,773,380	\$ 1,447,787					\$ 3,221,167	\$ 3,106,840	\$ 2,907,510	\$ 3,550,502
Jury Services	\$ 1,877,339	\$ 174,543	\$ 697,990				\$ 2,749,872	\$ 2,674,728	\$ 2,773,030	\$ 2,399,377
Security		\$ 29,915					\$ 29,915		\$ 58,457	
Trial Court Operations Program	\$ 49,552,656	\$ 8,012,299	\$ 697,990		\$ (87,301)		\$ 58,175,645	\$ 60,516,834	\$ 57,809,225	\$ 58,154,029
Enhanced Collections	\$ 1,694,887	\$ 1,372,604			\$ 157,120		\$ 3,224,611	\$ 2,142,184	\$ 2,981,158	\$ 2,387,000
Other Non-Court Operations		\$ 0	\$ 6,800				\$ 6,800		\$ 1,149	\$ 966,751
Non-Court Operations Program	\$ 1,694,887	\$ 1,372,604	\$ 6,800		\$ 157,120		\$ 3,231,411	\$ 2,142,184	\$ 2,982,307	\$ 3,353,751
Executive Office	\$ 494,381	\$ 114,873					\$ 609,254	\$ 781,537	\$ 574,007	\$ 748,870
Fiscal Services	\$ 1,939,439	\$ 108,341			\$ (8,056)		\$ 2,039,724	\$ 1,997,632	\$ 2,156,831	\$ 2,244,613
Human Resources	\$ 2,987,916	\$ 2,381,507	\$ 0				\$ 5,369,423	\$ 3,917,354	\$ 6,087,157	\$ 3,157,054
Business & Facilities Services	\$ 338,272	\$ 2,910,029			\$ (61,764)		\$ 3,186,538	\$ 2,854,933	\$ 2,981,391	\$ 2,807,146
Information Technology	\$ 2,755,286	\$ 6,233,275					\$ 8,988,561	\$ 8,983,137	\$ 9,087,782	\$ 9,507,883
Court Administration Program	\$ 8,515,293	\$ 11,748,025	\$ 0		\$ (69,819)		\$ 20,193,499	\$ 18,534,593	\$ 20,887,168	\$ 18,465,566
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 59,762,837	\$ 21,132,929	\$ 704,790		\$ 0		\$ 81,600,555	\$ 81,193,611	\$ 81,678,700	\$ 79,973,346

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - San Francisco

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	-	-	-	1,620,542	-	-	-	-	-	1,620,542
Committed	3,104,482	-	3,104,482	-	-	-	-	-	-	3,104,482
Assigned	639,440	295,240	934,680	-	-	-	-	-	-	934,680
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 3,743,922	\$ 295,240	\$ 4,039,162	\$ 1,620,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,659,704