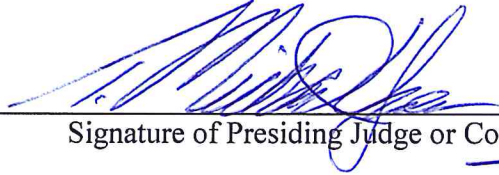


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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.



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Signature of Presiding Judge or Court Executive

09/04/2014

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Date

San Francisco

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Court

2013-14 / 4th Quarter

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Fiscal Year and Ending Quarter

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco

Court

2013-14 / 4th Quarter

Fiscal Year and Ending Quarter

### FOOTNOTES

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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

San Francisco  
 Court

2013-14/ 4th Quarter  
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	471.5	435	435	430	436

<sup>1</sup> 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 2013/14									
	Governmental Funds							2012/13	Total Funds
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (604,816)	\$ 378,925	\$ 75,000				\$ 6,916,844	\$ 6,765,953	\$ 5,209,744
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 650
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (137,025)	\$ (137,025)	\$ (17,934)
Credit Card								\$ 5,650	\$ 2,450
Cash on Hand	\$ 5,650							\$ (386,799)	\$ 350,884
Cash with County	\$ (1,521,768)	\$ (22,462)					\$ 1,157,431		
Cash Outside of the AOC									
<b>Total Cash</b>	<b>\$ (2,120,934)</b>	<b>\$ 356,463</b>	<b>\$ 75,000</b>				<b>\$ 7,937,250</b>	<b>\$ 6,247,779</b>	<b>\$ 5,545,793</b>
Short Term Investment	\$ 15,106,103							\$ 2,417,024	\$ 17,523,128
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 15,106,103</b>						<b>\$ 2,417,024</b>	<b>\$ 17,523,128</b>	<b>\$ 19,266,132</b>
Accrued Revenue	\$ 9,545	\$ 161						\$ 9,706	\$ 10,465
Accounts Receivable - General	\$ 386,569		\$ 767,355					\$ 1,153,923	\$ 1,802,481
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,054,990							\$ 1,054,990	\$ 1,646,427
Due From Other Governments	\$ 47,488	\$ 875,568	\$ 82,391					\$ 1,005,446	\$ 542,595
Due From Other Courts			\$ 0				\$ 0	\$ 0	\$ 0
Due From State	\$ 2,256,265	\$ 31,249	\$ (39,261)					\$ 2,248,253	\$ 1,154,622
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From							\$ 3,504	\$ 3,504	\$ 2,473
General Due To/From	\$ 1,826							\$ 1,826	
<b>Total Receivables</b>	<b>\$ 3,756,682</b>	<b>\$ 906,977</b>	<b>\$ 810,484</b>				<b>\$ 3,504</b>	<b>\$ 5,477,647</b>	<b>\$ 5,159,064</b>
Prepaid Expenses - General	\$ 22,725							\$ 22,725	
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 22,725</b>							<b>\$ 22,725</b>	
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 16,764,577</b>	<b>\$ 1,263,440</b>	<b>\$ 885,484</b>				<b>\$ 10,357,778</b>	<b>\$ 29,271,278</b>	<b>\$ 29,970,990</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 1,293,064	\$ 102,006	\$ 11,171					\$ 1,406,242	\$ 2,059,072
Accounts Payable - General	\$ 34,051	\$ 0	\$ 6,235				\$ 0	\$ 40,286	\$ 66,913
Due to Other Funds	\$ 3,504	\$ 257,410	\$ 797,580				\$ 1,826	\$ 1,060,319	\$ 1,648,901
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 5,216,097							\$ 5,216,097	\$ 11,942
TC145 Liability							\$ 2,653,160	\$ 2,653,160	\$ 2,979,679
Due to Other Governments	\$ 76,186	\$ 426,775						\$ 502,961	\$ 499,727
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 36	\$ 0						\$ 36	\$ 0
Interest							\$ 40	\$ 40	\$ 82
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 1,193
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 6,622,938</b>	<b>\$ 786,191</b>	<b>\$ 814,986</b>				<b>\$ 2,655,025</b>	<b>\$ 10,879,140</b>	<b>\$ 7,267,508</b>
Civil							\$ 5,728,951	\$ 5,728,951	\$ 4,458,740
Criminal							\$ 2,132	\$ 2,132	\$ 2,132
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 1,157,431	\$ 1,157,431	\$ 1,510,963
Trust Interest Payable							\$ 23,898	\$ 23,898	\$ 32,865
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 6,912,412</b>	<b>\$ 6,912,412</b>	<b>\$ 6,004,700</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
<b>Total Payroll Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 0</b>
Revenue Collected in Advance	\$ 0		\$ 70,498					\$ 70,498	\$ 0
Liabilities For Deposits	\$ 133,637						\$ 59,095	\$ 192,732	\$ 164,617
Jury Fees - Non-Interest							\$ 627,300	\$ 627,300	\$ 634,900
Fees - Partial Payment & Overpayment							\$ 103,946	\$ 103,946	\$ 53,598
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 133,637</b>		<b>\$ 70,498</b>				<b>\$ 790,341</b>	<b>\$ 994,475</b>	<b>\$ 852,715</b>
<b>Total Liabilities</b>	<b>\$ 6,756,575</b>	<b>\$ 786,191</b>	<b>\$ 885,484</b>				<b>\$ 10,357,778</b>	<b>\$ 18,786,028</b>	<b>\$ 14,124,923</b>
<b>Total Fund Balance</b>	<b>\$ 10,008,002</b>	<b>\$ 477,249</b>	<b>\$ 0</b>					<b>\$ 10,485,251</b>	<b>\$ 15,846,067</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 16,764,577</b>	<b>\$ 1,263,440</b>	<b>\$ 885,484</b>				<b>\$ 10,357,778</b>	<b>\$ 29,271,278</b>	<b>\$ 29,970,990</b>

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 2013/14											
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	2012/13	
	General	Special Revenue		Capital Projects	Debt Service					Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 55,269,441	\$ 384,621					\$ 55,654,062	\$ 53,258,791	\$ 55,308,507	\$ 50,878,671	
Improvement and Modernization Fund	\$ 753,390						\$ 753,390	\$ 819,340	\$ 797,643	\$ 819,340	
Judges' Compensation (45.25)	\$ 472,527						\$ 472,527	\$ 494,000	\$ 453,625	\$ 494,000	
Court Interpreter (45.45)	\$ 2,366,046						\$ 2,366,046	\$ 2,176,756	\$ 2,207,474	\$ 2,176,756	
Civil Coordination Reimbursement (45.55)	\$ 16,354						\$ 16,354	\$ 45,000	\$ 43,761	\$ 50,000	
MOU Reimbursements (45.10 and General)	\$ 5,124,025						\$ 5,124,025	\$ 4,566,076	\$ 4,049,143	\$ 4,749,246	
Other Miscellaneous	\$ 5,487,134						\$ 5,487,134	\$ 5,487,134	\$ 6,724,078	\$ 3,993,883	
	\$ 69,488,947	\$ 384,621					\$ 69,873,568	\$ 66,847,497	\$ 69,584,231	\$ 63,161,899	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,463,355				\$ 1,463,355	\$ 1,520,781	\$ 1,531,154	\$ 1,520,781	
Other AOC Grants			\$ 315,828				\$ 315,828	\$ 297,155	\$ 382,193	\$ 330,914	
Non-AOC Grants			\$ 251,275				\$ 251,275	\$ 72,893	\$ 631,879	\$ 759,169	
			\$ 2,030,457				\$ 2,030,457	\$ 1,890,829	\$ 2,744,927	\$ 2,610,864	
Other Financing Sources											
Interest Income	\$ 75,974	\$ 11,233					\$ 87,207	\$ 87,000	\$ 88,397	\$ 122,500	
Investment Income	\$ 1,444						\$ 1,444		\$ 1,380		
Donations	\$ 102,670	\$ 115,598					\$ 218,267	\$ 103,000	\$ 213,330	\$ 163,500	
Local Fees		\$ 10,658					\$ 10,658	\$ 25,000	\$ 25,842	\$ 15,000	
Non-Fee Revenues		\$ 2,637,866					\$ 2,637,866	\$ 2,100,000	\$ 2,130,829	\$ 1,600,000	
Enhanced Collections									\$ 369,232		
Escheatment											
Prior Year Revenue											
County Program - Restricted	\$ 585,974	\$ 21,401					\$ 607,375	\$ 648,000	\$ 933,167	\$ 822,000	
Reimbursement Other	\$ 514,507		\$ 15,048				\$ 529,555	\$ 412,623	\$ 509,713	\$ 692,306	
Sale of Fixed Assets											
Other Miscellaneous	\$ 70,763	\$ 5,536					\$ 76,299	\$ 40,000	\$ 64,894		
	\$ 1,351,333	\$ 2,802,312	\$ 15,048				\$ 4,168,693	\$ 3,415,623	\$ 4,337,284	\$ 3,415,306	
<b>Total Revenues</b>	<b>\$ 70,840,279</b>	<b>\$ 3,186,933</b>	<b>\$ 2,045,505</b>				<b>\$ 76,072,718</b>	<b>\$ 72,153,949</b>	<b>\$ 76,866,441</b>	<b>\$ 69,188,069</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 37,494,711	\$ 576,640	\$ 1,252,236				\$ 39,323,586	\$ 33,823,011	\$ 37,475,798	\$ 35,949,986	
Temp Help	\$ 6,434						\$ 6,434	\$ 24,665,040	\$ 14,497	\$ 650	
Overtime	\$ 18,023,051	\$ 291,299	\$ 523,747				\$ 18,838,097	\$ 17,192,156	\$ 17,192,156	\$ 20,567,485	
Staff Benefits	\$ 55,524,195	\$ 867,939	\$ 1,775,983				\$ 58,168,117	\$ 58,488,051	\$ 54,683,101	\$ 56,517,471	
Operating Expenses and Equipment											
General Expense	\$ 1,837,303	\$ 245	\$ 23,389				\$ 1,860,938	\$ 1,982,007	\$ 2,458,536	\$ 1,536,669	
Printing	\$ 136,339		\$ 279				\$ 136,618	\$ 133,100	\$ 143,480	\$ 118,800	
Telecommunications	\$ 331,911		\$ 13				\$ 331,924	\$ 85,000	\$ 85,931	\$ 70,000	
Postage	\$ 351,192						\$ 351,192	\$ 345,000	\$ 327,119	\$ 280,000	
Insurance	\$ 17,737						\$ 17,737	\$ 15,500	\$ 15,264	\$ 15,000	
In-State Travel	\$ 29,259		\$ 9,521				\$ 38,779	\$ 20,000	\$ 25,633	\$ 5,500	
Out-of-State Travel	\$ 1,387		\$ 6,252				\$ 7,639		\$ 11,610	\$ 6,761	
Training	\$ 14,796		\$ 6,690				\$ 21,486	\$ 30,000	\$ 25,413	\$ 33,167	
Security Services	\$ 11,122						\$ 11,122		\$ 1,237		
Facility Operations	\$ 921,640						\$ 921,640	\$ 772,000	\$ 782,131	\$ 559,000	
Utilities											
Contracted Services	\$ 7,070,359	\$ 1,975,829	\$ 324,567				\$ 9,370,755	\$ 8,898,971	\$ 9,498,735	\$ 10,339,639	
Consulting and Professional Services	\$ 1,404,142						\$ 1,404,142	\$ 1,838,621	\$ 2,515,464	\$ 2,226,233	
Information Technology	\$ 2,240,290	\$ 4,356	\$ 7,203				\$ 2,251,849	\$ 2,057,000	\$ 2,057,350	\$ 2,351,000	
Major Equipment	\$ 626,852		\$ 0				\$ 626,852	\$ 726,000	\$ 1,117,398	\$ 415,000	
Other Items of Expense	\$ 10,122						\$ 10,122	\$ 5,100	\$ 5,217	\$ 5,000	
	\$ 15,004,450	\$ 1,980,431	\$ 377,914				\$ 17,362,795	\$ 17,408,299	\$ 18,100,328	\$ 17,961,768	
Special Items of Expense											
Grand Jury	\$ 2,118						\$ 2,118				
Jury Costs	\$ 713,953						\$ 713,953	\$ 660,000	\$ 710,673	\$ 650,000	
Judgements, Settlements and Claims	\$ 21,664						\$ 21,664		\$ 0		
Debt Service											
Other	\$ 5,215,150						\$ 5,215,150		\$ 0		
Capital Costs											
Internal Cost Recovery	\$ (214,370)		\$ 214,370				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (50,262)						\$ (50,262)		\$ 0		
	\$ 5,688,252		\$ 214,370				\$ 5,902,622	\$ 660,000	\$ 710,673	\$ 650,000	
<b>Total Expenditures</b>	<b>\$ 76,218,898</b>	<b>\$ 2,848,369</b>	<b>\$ 2,368,267</b>				<b>\$ 81,433,534</b>	<b>\$ 76,556,350</b>	<b>\$ 73,494,102</b>	<b>\$ 75,129,240</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (5,376,618)	\$ 338,564	\$ (322,762)				\$ (5,360,816)	\$ (4,402,401)	\$ 3,172,339	\$ (5,941,171)	
Operating Transfers In (Out)	\$ (370,743)	\$ 47,982	\$ 322,762				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 15,755,363	\$ 90,704	\$ 0				\$ 15,846,067	\$ 15,846,067	\$ 12,673,727	\$ 12,673,727	
Ending Balance (Deficit)	\$ 10,008,002	\$ 477,249	\$ 0				\$ 10,485,251	\$ 11,443,666	\$ 15,846,067	\$ 8,732,556	

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

For the month ended June										
Fiscal Year 2013/14								2012/13		
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 22,796,926	\$ 829,812	\$ 10,000			\$ (50,262)	\$ 23,586,476	\$ 27,147,734	\$ 22,638,777	\$ 24,628,930
Traffic & Other Infractions	\$ 3,309,179	\$ 15,554					\$ 3,324,733	\$ 4,222,725	\$ 2,968,843	\$ 3,461,780
Other Criminal Cases	\$ 4,445,180	\$ 238,322			\$ 0		\$ 4,683,502	\$ 5,243,997	\$ 4,894,867	\$ 4,509,505
Civil	\$ 4,190,976	\$ 67,416					\$ 4,258,391	\$ 4,806,409	\$ 3,748,022	\$ 4,976,648
Family & Children Services	\$ 3,178,013	\$ 290,907					\$ 3,468,920	\$ 4,487,420	\$ 3,673,357	\$ 4,939,319
Probate, Guardianship & Mental Health Services	\$ 2,431,245	\$ 13,130					\$ 2,444,376	\$ 2,991,607	\$ 2,337,672	\$ 2,977,986
Juvenile Dependency Services	\$ 224,539	\$ 3,986,898					\$ 4,211,436	\$ 4,328,715	\$ 4,236,444	\$ 4,174,637
Juvenile Delinquency Services	\$ 346,729	\$ 22,441					\$ 369,170	\$ 599,855	\$ 355,429	\$ 672,171
Other Court Operations	\$ 4,074,828	\$ 543,086					\$ 4,617,914	\$ 4,866,246	\$ 3,298,088	\$ 3,512,783
Court Interpreters	\$ 1,932,066	\$ 466,494					\$ 2,398,560	\$ 2,649,611	\$ 2,162,212	\$ 2,663,390
Jury Services	\$ 1,624,544	\$ 242,143	\$ 713,953				\$ 2,580,639	\$ 2,474,869	\$ 2,510,138	\$ 2,367,659
Security		\$ 123,657					\$ 123,657		\$ 42,603	
<b>Trial Court Operations Program</b>	<b>\$ 48,554,223</b>	<b>\$ 6,839,860</b>	<b>\$ 723,953</b>		<b>\$ 0</b>	<b>\$ (50,262)</b>	<b>\$ 56,067,774</b>	<b>\$ 63,819,188</b>	<b>\$ 52,866,452</b>	<b>\$ 58,884,808</b>
Enhanced Collections	\$ 867,939	\$ 1,796,852					\$ 2,664,790	\$ 2,100,000	\$ 2,179,776	\$ 1,859,583
Other Non-Court Operations		\$ 59,265	\$ 2,118				\$ 61,383		\$ 372,944	
<b>Non-Court Operations Program</b>	<b>\$ 867,939</b>	<b>\$ 1,856,117</b>	<b>\$ 2,118</b>				<b>\$ 2,726,173</b>	<b>\$ 2,100,000</b>	<b>\$ 2,552,720</b>	<b>\$ 1,859,583</b>
Executive Office	\$ 458,810	\$ 71,194					\$ 530,003	\$ 719,131	\$ 590,270	\$ 832,642
Fiscal Services	\$ 2,111,292	\$ 35,300					\$ 2,146,592	\$ 2,490,419	\$ 2,284,258	\$ 2,161,841
Human Resources	\$ 3,121,221	\$ 1,549,351	\$ 5,226,814				\$ 9,897,386	\$ (2,436,037)	\$ 5,543,851	\$ 3,933,498
Business & Facilities Services	\$ 276,418	\$ 2,306,001			\$ 0		\$ 2,582,419	\$ 1,614,120	\$ 2,462,997	\$ 859,319
Information Technology	\$ 2,778,214	\$ 4,704,972					\$ 7,483,187	\$ 8,249,529	\$ 7,193,554	\$ 6,597,549
<b>Court Administration Program</b>	<b>\$ 8,745,955</b>	<b>\$ 8,666,818</b>	<b>\$ 5,226,814</b>		<b>\$ 0</b>		<b>\$ 22,639,587</b>	<b>\$ 10,637,162</b>	<b>\$ 18,074,930</b>	<b>\$ 14,384,849</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 58,168,117</b>	<b>\$ 17,362,795</b>	<b>\$ 5,952,884</b>		<b>\$ 0</b>	<b>\$ (50,262)</b>	<b>\$ 81,433,534</b>	<b>\$ 76,556,350</b>	<b>\$ 73,494,102</b>	<b>\$ 75,129,240</b>

## Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - San Francisco

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	22,725	-	-	-	-	-	-	<b>22,725</b>
Restricted	-	477,250	-	-	-	-	-	<b>477,250</b>
Committed	9,150,788	-	-	-	-	-	-	<b>9,150,788</b>
Assigned	834,488	-	-	-	-	-	-	<b>834,488</b>
Unassigned	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 10,008,001</b>	<b>\$ 477,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,485,251</b>