

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 Court Executive Officer



Date

San Francisco Superior Court
Court

2015-2016/2nd quarter
Fiscal Year & ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco Superior Court
Court

2015-2016 2nd Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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

San Francisco Superior Court
Court

2015-2016 2nd 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)	461.95	419.98	429.98		

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 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	\$ (1,169,433)	\$ 1,549,211	\$ (541,447)				\$ 400,019	\$ 238,350	\$ 205,509
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees	\$ 0						\$ 0	\$ 0	\$ 44
Trust							\$ (491,079)	\$ (491,079)	\$ (416,300)
Credit Card									
Cash on Hand	\$ 5,650							\$ 5,650	\$ 5,650
Cash with County	\$ (2,792)	\$ (67,986)					\$ 1,133,995	\$ 1,063,217	\$ 1,197,109
Cash Outside of the JCC									
Cash Equivalents	\$ 21,882,318						\$ 14,637,960	\$ 36,520,278	\$ 31,166,129
Total Cash and Cash Equivalents	\$ 20,715,743	\$ 1,481,225	\$ (541,447)				\$ 15,680,895	\$ 37,336,416	\$ 32,158,141
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 26,116		\$ 503,445					\$ 529,561	\$ 405,186
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 0							\$ 0	
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts								\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 28							\$ 28	\$ 1,798
Total Receivables	\$ 26,143	\$ 0	\$ 503,445				\$ 0	\$ 529,588	\$ 406,984
Prepaid Expenses - General									\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 20,741,886	\$ 1,481,225	\$ (38,002)				\$ 15,680,895	\$ 37,866,005	\$ 32,565,126
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 15,054	\$ 0	\$ 0				\$ 4,760	\$ 19,814	\$ 42,915
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 28	\$ 28	\$ 1,798
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,368,906	\$ 2,368,906	\$ 2,891,383
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,303	\$ 0						\$ 1,303	\$ 3,258
Interest							\$ 759	\$ 759	\$ (687)
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 116
Total Accounts Payable and Accrued Liab.	\$ 16,358	\$ 0	\$ 0				\$ 2,374,452	\$ 2,390,810	\$ 2,938,784
Civil									
Criminal							\$ 11,345,737	\$ 11,345,737	\$ 6,442,607
Unreconciled - Civil and Criminal							\$ 2,132	\$ 2,132	\$ 2,132
Trust Held Outside of the JCC							\$ 1,133,995	\$ 1,133,995	\$ 1,157,431
Trust Interest Payable							\$ 23,847	\$ 23,847	\$ 25,280
Miscellaneous Trust									
Total Trust Deposits							\$ 12,505,712	\$ 12,505,712	\$ 7,627,450
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Revenue Collected in Advance	\$ 0		\$ 104,791					\$ 104,791	\$ 70,498
Liabilities For Deposits	\$ 201,854		\$ 216				\$ 90,517	\$ 292,587	\$ 217,222
Jury Fees - Non-Interest							\$ 606,900	\$ 606,900	\$ 621,300
Fees - Partial Payment & Overpayment							\$ 103,315	\$ 103,315	\$ 103,984
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 201,854		\$ 105,007				\$ 800,732	\$ 1,107,593	\$ 1,013,004
Total Liabilities	\$ 218,212	\$ 0	\$ 105,007				\$ 15,680,895	\$ 16,004,114	\$ 11,579,237
Total Fund Balance	\$ 20,523,674	\$ 1,481,225	\$ (143,009)					\$ 21,861,891	\$ 20,985,888
Total Liabilities and Fund Balance	\$ 20,741,886	\$ 1,481,225	\$ (38,002)				\$ 15,680,895	\$ 37,866,005	\$ 32,565,126

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

	For the month ended December									
	Fiscal Year 2015/16							2014/15		
	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	\$ 10,889,959	\$ 347,143					\$ 11,237,102	\$ 4,790,346	\$ 11,365,238	\$ 26,112,384
Traffic & Other Infractions	\$ 1,895,055	\$ 10,919					\$ 1,905,974	\$ 4,124,509	\$ 1,712,426	\$ 3,514,023
Other Criminal Cases	\$ 2,027,862	\$ 194,643				\$ 0	\$ 2,222,505	\$ 13,887,438	\$ 1,960,514	\$ 4,392,730
Civil	\$ 2,046,738	\$ 21,236					\$ 2,067,974	\$ 13,714,485	\$ 2,004,415	\$ 4,685,965
Family & Children Services	\$ 1,673,140	\$ 172,980			\$ 63,312		\$ 1,909,432	\$ 4,110,208	\$ 1,654,987	\$ 4,200,014
Probate, Guardianship & Mental Health Services	\$ 1,318,906	\$ 5,164					\$ 1,324,070	\$ 3,135,902	\$ 1,159,807	\$ 2,722,268
Juvenile Dependency Services	\$ 88,635	\$ 1,420,386					\$ 1,509,021	\$ 4,780,474	\$ 1,428,558	\$ 4,425,543
Juvenile Delinquency Services	\$ 150,743	\$ 3,313					\$ 154,056	\$ 1,600,120	\$ 182,012	\$ 568,428
Other Court Operations	\$ 1,585,503	\$ 172,747			\$ (26,898)		\$ 1,731,352	\$ 2,060,668	\$ 1,671,356	\$ 2,096,002
Court Interpreters	\$ 1,074,199	\$ 337,399					\$ 1,411,598	\$ 3,550,502	\$ 1,100,788	\$ 2,456,884
Jury Services	\$ 860,167	\$ 74,287	\$ 318,637				\$ 1,253,091	\$ 2,399,377	\$ 1,185,126	\$ 2,527,655
Security		\$ 11,431					\$ 11,431		\$ 3,801	
Trial Court Operations Program	\$ 23,610,907	\$ 2,771,647	\$ 318,637		\$ 36,414		\$ 26,737,605	\$ 58,154,029	\$ 25,429,028	\$ 57,701,896
Enhanced Collections	\$ 295,338	\$ 591,279					\$ 886,617	\$ 2,387,000	\$ 886,608	\$ 2,071,332
Other Non-Court Operations		\$ 1,167	\$ 298				\$ 1,464	\$ 966,751	\$ (255)	
Non-Court Operations Program	\$ 295,338	\$ 592,446	\$ 298				\$ 888,082	\$ 3,353,751	\$ 886,353	\$ 2,071,332
Executive Office	\$ 228,139	\$ 18,847					\$ 246,986	\$ 748,870	\$ 289,061	\$ 802,558
Fiscal Services	\$ 1,073,723	\$ 52,831					\$ 1,126,554	\$ 2,244,613	\$ 1,166,345	\$ 2,344,978
Human Resources	\$ 1,486,722	\$ 1,027,024	\$ 1,104				\$ 2,514,850	\$ 3,157,054	\$ 3,164,993	\$ 3,446,395
Business & Facilities Services	\$ 140,388	\$ 1,425,209			\$ (36,414)		\$ 1,529,183	\$ 2,807,146	\$ 1,376,110	\$ 3,540,791
Information Technology	\$ 1,165,198	\$ 2,342,731					\$ 3,507,929	\$ 9,507,883	\$ 3,486,132	\$ 10,446,681
Court Administration Program	\$ 4,094,170	\$ 4,866,641	\$ 1,104		\$ (36,414)		\$ 8,925,501	\$ 18,465,566	\$ 9,482,641	\$ 20,581,403
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 28,000,415	\$ 8,230,735	\$ 320,038		\$ 0		\$ 36,551,188	\$ 79,973,346	\$ 35,798,023	\$ 80,354,631

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 2015/16										2014/15	
	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	\$ 37,325,226	\$ 163,104					\$ 37,488,330	\$ 60,054,542	\$ 36,274,681	\$ 56,977,880	
Improvement and Modernization Fund	\$ 50,226						\$ 50,226	\$ 107,430		\$ 753,390	
Judges' Compensation (45.25)	\$ 247,002						\$ 247,002	\$ 494,000	\$ 247,002	\$ 494,000	
Court Interpreter (45.45)	\$ 982,171						\$ 982,171	\$ 2,176,756	\$ 679,032	\$ 2,176,756	
Civil Coordination Reimbursement (45.55)	\$ 0						\$ 0	\$ 5,000	\$ 535	\$ 15,000	
MOU Reimbursements (45.10 and General)	\$ 1,064,187						\$ 1,064,187	\$ 4,477,941	\$ 1,259,759	\$ 4,560,476	
Other Miscellaneous	\$ 5,487,135						\$ 5,487,135	\$ 5,487,134	\$ 5,487,134	\$ 5,487,134	
	\$ 45,155,947	\$ 163,104					\$ 45,319,051	\$ 72,802,803	\$ 43,948,143	\$ 70,464,636	
Grants											
AB 1058 Commissioner/Facilitator			\$ 452,673				\$ 452,673	\$ 1,578,066	\$ 693,306	\$ 1,520,781	
Other Judicial Council Grants			\$ 195,938				\$ 195,938	\$ 321,400	\$ 25,131	\$ 340,666	
Non-Judicial Council Grants			\$ 50,865				\$ 50,865	\$ 430,489	\$ 25,940	\$ 539,716	
			\$ 699,476				\$ 699,476	\$ 2,329,955	\$ 744,376	\$ 2,401,163	
Other Financing Sources											
Interest Income	\$ 15,461	\$ 3,035					\$ 18,496	\$ 79,126	\$ 21,736	\$ 76,000	
Investment Income											
Donations											
Local Fees	\$ 39,306	\$ 69,370					\$ 108,676	\$ 250,863	\$ 89,924	\$ 199,000	
Non-Fee Revenues		\$ 0					\$ 0	\$ 19,000	\$ 2,855	\$ 15,000	
Enhanced Collections		\$ 1,257,236					\$ 1,257,236	\$ 2,350,000	\$ 397,127	\$ 2,041,332	
Escheatment											
Prior Year Revenue											
County Program - Restricted	\$ 0	\$ 8,952					\$ 8,952	\$ 1,320,453	\$ 842,138	\$ 646,000	
Reimbursement Other	\$ 179,402		\$ 0				\$ 179,402	\$ 374,438	\$ 206,071	\$ 394,918	
Sale of Fixed Assets											
Other Miscellaneous	\$ 35,161	\$ 45,932					\$ 81,094	\$ 71,000	\$ 46,490	\$ 71,000	
	\$ 269,330	\$ 1,384,525	\$ 0				\$ 1,653,856	\$ 4,464,680	\$ 1,606,142	\$ 3,443,250	
Total Revenues	\$ 45,425,277	\$ 1,547,629	\$ 699,476				\$ 47,672,383	\$ 79,597,638	\$ 46,298,660	\$ 76,309,049	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 18,812,618	\$ 204,306	\$ 350,580				\$ 19,367,504	\$ 39,503,521	\$ 18,108,966	\$ 39,447,712	
Temp Help											
Overtime	\$ 18,032						\$ 18,032		\$ 1,332		
Staff Benefits	\$ 8,387,551	\$ 91,032	\$ 136,296				\$ 8,614,880	\$ 19,451,743	\$ 9,064,328	\$ 18,971,788	
	\$ 27,218,201	\$ 295,338	\$ 486,876				\$ 28,000,415	\$ 58,955,264	\$ 27,174,626	\$ 58,419,500	
Operating Expenses and Equipment											
General Expense	\$ 672,196	\$ 527	\$ 15,120				\$ 687,843	\$ 1,795,783	\$ 864,722	\$ 2,910,859	
Printing	\$ 49,448						\$ 49,448	\$ 115,000	\$ 51,014	\$ 134,000	
Telecommunications	\$ 96,832		\$ 2,230				\$ 99,063	\$ 350,000	\$ 106,527	\$ 500,000	
Postage	\$ 145,639						\$ 145,639	\$ 355,000	\$ 141,948	\$ 356,000	
Insurance	\$ 15,447						\$ 15,447	\$ 17,000	\$ 17,205	\$ 19,000	
In-State Travel	\$ 9,062		\$ 3,607				\$ 12,669	\$ 12,500	\$ 14,926	\$ 23,609	
Out-of-State Travel	\$ (1,116)		\$ 11,253				\$ 10,137	\$ 7,000	\$ 2,561		
Training	\$ 10,771		\$ 2,545				\$ 13,316	\$ 49,180	\$ 46,050	\$ 30,300	
Security Services	\$ 1,212						\$ 1,212		\$ 1,529		
Facility Operations	\$ 781,129		\$ 584				\$ 781,713	\$ 1,673,588	\$ 428,293	\$ 2,035,804	
Utilities											
Contracted Services	\$ 2,894,713	\$ 659,830	\$ 249,434				\$ 3,803,977	\$ 9,296,509	\$ 3,376,256	\$ 9,904,509	
Consulting and Professional Services	\$ 1,072,873						\$ 1,072,873	\$ 2,079,129	\$ 1,629,186	\$ 1,646,756	
Information Technology	\$ 1,296,136	\$ 10,200	\$ 2,786				\$ 1,309,122	\$ 4,342,393	\$ 1,280,827	\$ 3,478,441	
Major Equipment	\$ 228,251						\$ 228,251	\$ 200,000	\$ 399,326	\$ 185,853	
Other Items of Expense	\$ 25						\$ 25		\$ (203)		
	\$ 7,272,619	\$ 670,557	\$ 287,559				\$ 8,230,735	\$ 20,293,082	\$ 8,360,167	\$ 21,225,131	
Special Items of Expense											
Grand Jury	\$ 298						\$ 298		\$ (1,855)		
Jury Costs	\$ 318,637						\$ 318,637	\$ 725,000	\$ 264,656	\$ 710,000	
Judgements, Settlements and Claims	\$ 1,104						\$ 1,104		\$ 430		
Debt Service											
Other									\$ 0		
Capital Costs											
Internal Cost Recovery	\$ (68,006)		\$ 68,006				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 252,032		\$ 68,006				\$ 320,038	\$ 725,000	\$ 263,230	\$ 710,000	
Total Expenditures	\$ 34,742,852	\$ 965,895	\$ 842,441				\$ 38,551,188	\$ 79,973,346	\$ 35,798,023	\$ 80,354,631	
Excess (Deficit) of Revenues Over Expenditures	\$ 10,682,425	\$ 581,734	\$ (142,965)				\$ 11,121,195	\$ (375,708)	\$ 10,500,638	\$ (4,045,582)	
Operating Transfers In (Out)	\$ 44		\$ (44)				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 9,841,205	\$ 899,491	\$ 0				\$ 10,740,695	\$ 10,740,695	\$ 10,485,251	\$ 10,485,251	
Ending Balance (Deficit)	\$ 20,523,674	\$ 1,481,225	\$ (143,009)				\$ 21,861,891	\$ 10,364,987	\$ 20,985,888	\$ 6,439,669	