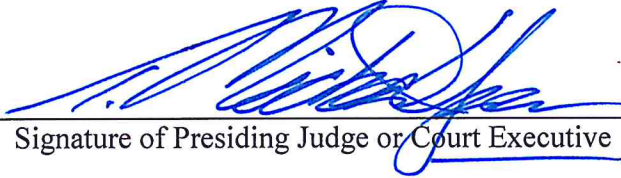


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

02/09/2017

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Date

San Francisco

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Court

2016-17 - 2nd Quarter

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

San Francisco Superior Court  
Court

2016-17 -2<sup>nd</sup> Quarter  
Fiscal Year and Ending Quarter

**FOOTNOTES**

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

San Francisco Superior Court  


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 Court

2016-2017- 2<sup>nd</sup> Quarter  


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 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)	472.4	420.7	441.1		

<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 December									
Fiscal Year 2016/17									
	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						
<b>ASSETS</b>									
Operations	\$ (780,000)	\$ 1,241,300	\$ (644,461)				\$ 342,342	\$ 159,181	\$ 238,350
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (33,668)	\$ (33,668)	\$ (491,079)
Credit Card									
Cash on Hand	\$ 5,650							\$ 5,650	\$ 5,650
Cash with County	\$ 3,246,515	\$ 0	\$ 0				\$ 1,133,995	\$ 4,380,510	\$ 1,063,217
Cash Outside of the JCC									
Cash Equivalents	\$ 16,688,353						\$ 16,034,786	\$ 32,723,138	\$ 36,520,278
<b>Total Cash and Cash Equivalents</b>	<b>\$ 19,160,517</b>	<b>\$ 1,241,300</b>	<b>\$ (644,461)</b>				<b>\$ 17,477,455</b>	<b>\$ 37,234,811</b>	<b>\$ 37,336,416</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General								\$ 0	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 41,749					\$ 41,749	\$ 43,410
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 390,632					\$ 390,632	\$ 486,151
Trust Due To/From									
Distribution Due To/From									\$ 0
Civil Filing Fee Due To/From	\$ 1,121							\$ 1,121	\$ 28
General Due To/From	\$ 1,121							\$ 1,121	\$ 28
<b>Total Receivables</b>	<b>\$ 1,121</b>	<b>\$ 0</b>	<b>\$ 432,381</b>				<b>\$ 0</b>	<b>\$ 433,502</b>	<b>\$ 529,588</b>
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 19,161,638</b>	<b>\$ 1,241,300</b>	<b>\$ (212,080)</b>				<b>\$ 17,477,455</b>	<b>\$ 37,668,313</b>	<b>\$ 37,866,005</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 38,994	\$ 0	\$ 0				\$ 0	\$ 38,994	\$ 19,814
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1,121	\$ 1,121	\$ 28
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,365,068	\$ 2,365,068	\$ 2,368,906
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 2,116	\$ 0						\$ 2,116	\$ 1,303
Interest							\$ 4,164	\$ 4,164	\$ 759
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 41,110</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 2,370,352</b>	<b>\$ 2,411,463</b>	<b>\$ 2,390,810</b>
Civil							\$ 13,145,281	\$ 13,145,281	\$ 11,345,737
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							\$ 45,885	\$ 45,885	\$ 23,847
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 14,327,293</b>	<b>\$ 14,327,293</b>	<b>\$ 12,505,712</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0							\$ 0	\$ 0
<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		\$ 17,345					\$ 17,345	\$ 104,791
Liabilities For Deposits	\$ 200,650		\$ 216				\$ 90,517	\$ 291,383	\$ 292,587
Jury Fees - Non-Interest							\$ 586,200	\$ 586,200	\$ 606,900
Fees - Partial Payment & Overpayment							\$ 103,093	\$ 103,093	\$ 103,315
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 200,650</b>		<b>\$ 17,561</b>				<b>\$ 779,810</b>	<b>\$ 998,021</b>	<b>\$ 1,107,593</b>
<b>Total Liabilities</b>	<b>\$ 241,760</b>	<b>\$ 0</b>	<b>\$ 17,561</b>				<b>\$ 17,477,455</b>	<b>\$ 17,736,777</b>	<b>\$ 16,004,114</b>
<b>Total Fund Balance</b>	<b>\$ 18,919,878</b>	<b>\$ 1,241,300</b>	<b>\$ (229,642)</b>					<b>\$ 19,931,536</b>	<b>\$ 21,861,891</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 19,161,638</b>	<b>\$ 1,241,300</b>	<b>\$ (212,080)</b>				<b>\$ 17,477,455</b>	<b>\$ 37,668,313</b>	<b>\$ 37,866,005</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 December											
Fiscal Year 2016/17											
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	2015/16	
	General	Special Revenue		Capital Projects	Debt Service					Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 36,338,276	\$ 163,581					\$ 36,501,857	\$ 57,406,350	\$ 37,488,330	\$ 60,054,542	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 107,430	\$ 50,226	\$ 107,430	
Judges' Compensation (45.25)	\$ 247,002						\$ 247,002	\$ 494,000	\$ 247,002	\$ 494,000	
Court Interpreter (45.45)	\$ 1,993,886						\$ 1,993,886	\$ 3,100,000	\$ 982,171	\$ 2,176,756	
Civil Coordination Reimbursement (45.55)	\$ 4,252						\$ 4,252	\$ 5,000	\$ 0	\$ 5,000	
MOU Reimbursements (45.10 and General)	\$ 1,106,710						\$ 1,106,710	\$ 4,109,055	\$ 1,064,167	\$ 4,477,941	
Other Miscellaneous	\$ 5,487,135						\$ 5,487,135	\$ 5,487,135	\$ 5,487,135	\$ 5,487,134	
	\$ 45,177,261	\$ 163,581					\$ 45,340,842	\$ 70,708,970	\$ 45,319,051	\$ 72,802,903	
<b>Grants</b>											
AB 1058 Commissioner/Facilitator			\$ 492,734				\$ 492,734	\$ 1,589,802	\$ 452,673	\$ 1,578,066	
Other Judicial Council Grants			\$ 215,180				\$ 215,180	\$ 846,145	\$ 195,938	\$ 321,400	
Non-Judicial Council Grants			\$ 80,362				\$ 80,362	\$ 747,468	\$ 50,865	\$ 430,489	
			\$ 788,276				\$ 788,276	\$ 3,183,415	\$ 699,476	\$ 2,329,955	
<b>Other Financing Sources</b>											
Interest Income	\$ 24,754	\$ 7,308					\$ 32,062	\$ 80,000	\$ 18,496	\$ 79,126	
Investment Income											
Donations											
Local Fees	\$ 36,111						\$ 36,111	\$ 237,000	\$ 108,676	\$ 250,863	
Non-Fee Revenues		\$ 12,426					\$ 12,426	\$ 30,000	\$ 0	\$ 19,000	
Enhanced Collections		\$ 950,918					\$ 950,918	\$ 3,000,000	\$ 1,257,236	\$ 2,350,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted	\$ 0	\$ 11,662					\$ 11,662	\$ 826,932	\$ 8,952	\$ 1,320,453	
Reimbursement Other	\$ 214,499		\$ 153,076				\$ 367,575	\$ 772,084	\$ 179,402	\$ 374,438	
Sale of Fixed Assets											
Other Miscellaneous	\$ 8,698	\$ 10,130					\$ 18,828	\$ 130,000	\$ 81,094	\$ 71,000	
	\$ 284,062	\$ 992,445	\$ 153,076				\$ 1,429,583	\$ 5,076,016	\$ 1,653,856	\$ 4,464,880	
<b>Total Revenues</b>	<b>\$ 45,461,324</b>	<b>\$ 1,156,026</b>	<b>\$ 941,352</b>				<b>\$ 47,558,702</b>	<b>\$ 78,968,401</b>	<b>\$ 47,872,383</b>	<b>\$ 79,597,638</b>	
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 17,988,397	\$ 337,312	\$ 426,389				\$ 18,752,098	\$ 41,761,735	\$ 19,367,504	\$ 39,503,521	
Temp Help	\$ 35						\$ 35				
Overtime	\$ 5,624						\$ 5,624		\$ 18,032		
Staff Benefits	\$ 8,332,146	\$ 167,583	\$ 183,772				\$ 8,683,501	\$ 18,879,694	\$ 8,614,880	\$ 19,451,743	
	\$ 26,326,202	\$ 504,895	\$ 610,160				\$ 27,441,257	\$ 60,641,429	\$ 28,000,415	\$ 58,965,264	
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 843,946	\$ 942	\$ 14,294				\$ 859,181	\$ 1,580,299	\$ 697,843	\$ 1,795,793	
Printing	\$ 50,331		\$ 1,245				\$ 52,176	\$ 108,000	\$ 49,448	\$ 115,000	
Telecommunications	\$ 105,876		\$ 3,288				\$ 109,165	\$ 215,000	\$ 99,063	\$ 350,000	
Postage	\$ 140,198						\$ 140,198	\$ 300,000	\$ 145,639	\$ 365,000	
Insurance	\$ 15,359						\$ 15,359	\$ 15,500	\$ 15,447	\$ 17,000	
In-State Travel	\$ 10,827		\$ 5,685				\$ 16,512	\$ 33,000	\$ 12,669	\$ 12,500	
Out-of-State Travel	\$ 3,737		\$ 2,612				\$ 6,349	\$ 20,868	\$ 10,137	\$ 7,000	
Training	\$ 16,209		\$ 3,042				\$ 19,251	\$ 37,300	\$ 13,316	\$ 49,180	
Security Services									\$ 1,212		
Facility Operations	\$ 893,267						\$ 893,267	\$ 1,527,556	\$ 781,713	\$ 1,673,588	
Utilities											
Contracted Services	\$ 3,572,724	\$ 634,238	\$ 471,073				\$ 4,678,034	\$ 9,445,990	\$ 3,803,977	\$ 9,296,509	
Consulting and Professional Services	\$ 23,200						\$ 23,200	\$ 2,381,626	\$ 1,072,873	\$ 2,079,129	
Information Technology	\$ 1,090,082	\$ 8,160					\$ 1,098,242	\$ 3,401,842	\$ 1,309,122	\$ 4,342,393	
Major Equipment	\$ 903,937						\$ 903,937	\$ 760,201	\$ 228,251	\$ 200,000	
Other Items of Expense	\$ 31						\$ 31		\$ 31		
	\$ 7,670,324	\$ 643,340	\$ 501,239				\$ 8,814,903	\$ 19,827,182	\$ 8,230,735	\$ 20,293,082	
<b>Special Items of Expense</b>											
Grand Jury	\$ 210						\$ 210		\$ 298		
Jury Costs	\$ 272,553						\$ 272,553	\$ 725,000	\$ 318,537	\$ 725,000	
Judgements, Settlements and Claims									\$ 1,104		
Debt Service	\$ 0						\$ 0				
Other											
Capital Costs											
Internal Cost Recovery	\$ (125,173)	\$ 32,019	\$ 93,154				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 147,589	\$ 32,019	\$ 93,154				\$ 272,763	\$ 725,000	\$ 320,038	\$ 725,000	
<b>Total Expenditures</b>	<b>\$ 34,144,116</b>	<b>\$ 1,180,254</b>	<b>\$ 1,204,554</b>				<b>\$ 36,528,923</b>	<b>\$ 81,193,811</b>	<b>\$ 36,551,188</b>	<b>\$ 79,973,348</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 11,317,208</b>	<b>\$ (24,227)</b>	<b>\$ (263,202)</b>				<b>\$ 11,029,778</b>	<b>\$ (2,225,210)</b>	<b>\$ 11,121,195</b>	<b>\$ (375,708)</b>	
<b>Operating Transfers In (Out)</b>	<b>\$ (33,560)</b>		<b>\$ 33,560</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Fund Balance (Deficit)</b>											
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)	\$ 18,919,878	\$ 1,241,300	\$ (229,642)				\$ 19,931,536	\$ 6,676,548	\$ 21,861,891	\$ 10,364,887	

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

For the month ended December										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 10,918,673	\$ 417,632					\$ 11,336,305	\$ 26,098,257	\$ 11,237,102	\$ 4,790,346
Traffic & Other Infractions	\$ 1,603,855	\$ 10,149			\$ (32,019)		\$ 1,581,985	\$ 4,080,697	\$ 1,905,974	\$ 4,124,509
Other Criminal Cases	\$ 2,085,838	\$ 439,769			\$ (3,943)		\$ 2,521,665	\$ 5,315,004	\$ 2,222,505	\$ 13,887,438
Civil	\$ 2,095,159	\$ 17,477					\$ 2,112,636	\$ 6,377,818	\$ 2,067,974	\$ 13,714,485
Family & Children Services	\$ 1,556,895	\$ 219,496			\$ 68,096		\$ 1,844,486	\$ 3,528,219	\$ 1,909,432	\$ 4,110,208
Probate, Guardianship & Mental Health Services	\$ 1,068,942	\$ 8,500					\$ 1,077,442	\$ 3,052,993	\$ 1,324,070	\$ 3,135,902
Juvenile Dependency Services	\$ 85,895	\$ 1,552,013					\$ 1,637,909	\$ 3,664,061	\$ 1,509,021	\$ 4,780,474
Juvenile Delinquency Services	\$ 114,156	\$ 174					\$ 114,330	\$ 525,244	\$ 154,056	\$ 1,600,120
Other Court Operations	\$ 1,721,547	\$ 165,936			\$ (17,401)		\$ 1,870,083	\$ 2,092,973	\$ 1,731,352	\$ 2,060,668
Court Interpreters	\$ 851,681	\$ 717,416					\$ 1,569,097	\$ 3,106,840	\$ 1,411,598	\$ 3,550,502
Jury Services	\$ 835,924	\$ 71,918	\$ 272,553				\$ 1,180,394	\$ 2,674,728	\$ 1,253,091	\$ 2,399,377
Security		\$ 229,138					\$ 229,138		\$ 11,431	
<b>Trial Court Operations Program</b>	<b>\$ 22,938,564</b>	<b>\$ 3,849,620</b>	<b>\$ 272,553</b>		<b>\$ 14,734</b>		<b>\$ 27,075,470</b>	<b>\$ 60,516,834</b>	<b>\$ 26,737,605</b>	<b>\$ 58,154,029</b>
Enhanced Collections	\$ 504,895	\$ 571,198			\$ 32,019		\$ 1,108,112	\$ 2,142,184	\$ 886,617	\$ 2,387,000
Other Non-Court Operations		\$ 2,100	\$ 210				\$ 2,310		\$ 1,464	\$ 966,751
<b>Non-Court Operations Program</b>	<b>\$ 504,895</b>	<b>\$ 573,298</b>	<b>\$ 210</b>		<b>\$ 32,019</b>		<b>\$ 1,110,422</b>	<b>\$ 2,142,184</b>	<b>\$ 888,082</b>	<b>\$ 3,353,751</b>
Executive Office	\$ 225,006	\$ 53,421					\$ 278,427	\$ 781,537	\$ 246,986	\$ 748,870
Fiscal Services	\$ 937,782	\$ 43,351					\$ 981,133	\$ 1,997,632	\$ 1,126,554	\$ 2,244,613
Human Resources	\$ 1,409,131	\$ 79,232	\$ 0				\$ 1,488,363	\$ 3,917,354	\$ 2,514,850	\$ 3,157,054
Business & Facilities Services	\$ 144,510	\$ 1,435,749			\$ (46,753)		\$ 1,533,506	\$ 2,854,933	\$ 1,529,183	\$ 2,807,146
Information Technology	\$ 1,281,369	\$ 2,780,233					\$ 4,061,602	\$ 8,983,137	\$ 3,507,929	\$ 9,507,883
<b>Court Administration Program</b>	<b>\$ 3,997,798</b>	<b>\$ 4,391,985</b>	<b>\$ 0</b>		<b>\$ (46,753)</b>		<b>\$ 8,343,031</b>	<b>\$ 18,534,593</b>	<b>\$ 8,925,501</b>	<b>\$ 18,465,566</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 27,441,257</b>	<b>\$ 8,814,903</b>	<b>\$ 272,763</b>		<b>\$ 0</b>		<b>\$ 36,528,923</b>	<b>\$ 81,193,611</b>	<b>\$ 36,551,188</b>	<b>\$ 79,973,346</b>