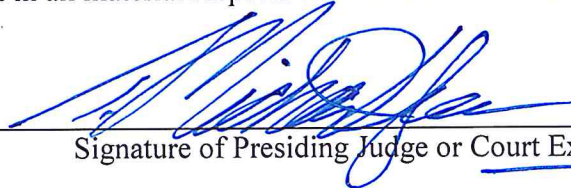


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/08/2017

Date

San Francisco

Court

2017-18 / 1st Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco Superior Court
Court

2017-18; 1st Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
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9	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Francisco Superior Court
 Court

2017-18; 1st 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)	459.7	423.3			

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 September										
Fiscal Year 2017/18										
	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	\$ (1,115,899)	\$ 1,251,019	\$ (422,508)				\$ 227,018	\$ (60,370)	\$ 343,190	
Payroll										
Jury										
Revolving	\$ 0							\$ 0	\$ 0	
Other										
Distribution										
Civil Filing Fees							\$ (28,493)	\$ (28,493)	\$ 0	
Trust							\$ (50,657)	\$ (50,657)	\$ (31,266)	
Credit Card										
Cash on Hand	\$ 5,650							\$ 5,650	\$ 5,650	
Cash with County	\$ (2,153)	\$ (51,473)	\$ 0				\$ 1,197,662	\$ 1,144,036	\$ 3,239,057	
Cash Outside of the JCC										
Cash Equivalents	\$ 16,583,901						\$ 30,393,708	\$ 46,977,609	\$ 35,390,376	
Total Cash and Cash Equivalents	\$ 15,471,498	\$ 1,199,546	\$ (422,508)				\$ 31,739,238	\$ 47,987,774	\$ 38,947,007	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General										
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 2,000					\$ 2,000	\$ 18,085	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State	\$ 8,328	\$ 0	\$ 194,356					\$ 202,684	\$ 263,639	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 0							\$ 0	\$ 2	
Total Receivables	\$ 8,328	\$ 0	\$ 196,356				\$ 0	\$ 204,684	\$ 281,725	
Prepaid Expenses - General										\$ 0
Salary and Travel Advances										
Counties										
Total Prepaid Expenses										\$ 0
Other Assets										
Total Other Assets										
Total Assets	\$ 15,479,826	\$ 1,199,546	\$ (226,151)				\$ 31,739,238	\$ 48,192,459	\$ 39,228,732	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 336,884	\$ 0	\$ 3,699				\$ 0	\$ 340,583	\$ 243,934	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 2	
Due to Other Courts	\$ 0							\$ 0	\$ 0	
Due to State	\$ 0							\$ 0	\$ 0	
TC145 Liability							\$ 2,075,688	\$ 2,075,688	\$ 2,411,593	
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 405	\$ 0						\$ 405	\$ 2,116	
Interest							\$ 22,872	\$ 22,872	\$ 2,417	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 337,289	\$ 0	\$ 3,699				\$ 2,098,559	\$ 2,439,547	\$ 2,660,062	
Civil							\$ 27,540,172	\$ 27,540,172	\$ 12,358,934	
Criminal							\$ 2,132	\$ 2,132	\$ 2,132	
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 1,197,662	\$ 1,197,662	\$ 1,133,995	
Trust Interest Payable							\$ 125,080	\$ 125,080	\$ 38,843	
Miscellaneous Trust										
Total Trust Deposits							\$ 28,865,046	\$ 28,865,046	\$ 13,533,904	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable										
Deferred Compensation Payable										
Deductions Payable										
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Revenue Collected in Advance	\$ 0		\$ 9,372					\$ 9,372	\$ 17,345	
Liabilities For Deposits	\$ 200,650		\$ 216					\$ 291,383	\$ 292,379	
Jury Fees - Non-Interest							\$ 90,517	\$ 581,700	\$ 590,850	
Fees - Partial Payment & Overpayment							\$ 103,415	\$ 103,415	\$ 102,489	
Uncleared Collections	\$ 3,749							\$ 3,749	\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 204,399		\$ 9,589				\$ 775,632	\$ 989,619	\$ 1,003,063	
Total Liabilities	\$ 541,688	\$ 0	\$ 13,288				\$ 31,739,238	\$ 32,294,213	\$ 17,197,030	
Total Fund Balance	\$ 14,938,138	\$ 1,199,546	\$ (239,439)					\$ 15,898,245	\$ 22,031,702	
Total Liabilities and Fund Balance	\$ 15,479,826	\$ 1,199,546	\$ (226,151)				\$ 31,739,238	\$ 48,192,459	\$ 39,228,732	

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 September											
Fiscal Year 2017/18											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2016/17		
	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	\$ 23,544,300	\$ 42,957					\$ 23,587,257	\$ 49,874,312	\$ 26,738,349	\$ 57,406,350	
Improvement and Modernization Fund							\$ 107,430	\$ 0	\$ 0	\$ 107,430	
Judges' Compensation (0150019)	\$ 123,501						\$ 123,501	\$ 494,000	\$ 123,501	\$ 494,000	
Court Interpreter (0150037)	\$ 698,404						\$ 698,404	\$ 3,100,000	\$ 1,267,365	\$ 3,100,000	
Civil Coordination Reimbursement (0150091)	\$ 5,473						\$ 5,473	\$ 6,000	\$ 0	\$ 5,000	
MOJ Reimbursements (0150010 and General)	\$ 103,399						\$ 103,399	\$ 3,832,973	\$ 134,823	\$ 4,109,055	
Other Miscellaneous								\$ 5,487,135		\$ 5,487,135	
	\$ 24,475,077	\$ 42,957					\$ 24,518,034	\$ 62,901,450	\$ 28,264,039	\$ 70,708,970	
Grants											
AB 1058 Commissioner/Facilitator								\$ 1,514,399	\$ 99,623	\$ 1,589,802	
Other Judicial Council Grants								\$ 625,694	\$ 66,566	\$ 846,145	
Non-Judicial Council Grants								\$ 725	\$ 500,475	\$ 747,468	
								\$ (2,003)	\$ 2,640,568	\$ 3,183,415	
Other Financing Sources											
Interest Income	\$ 3,758	\$ 820					\$ 4,578	\$ 125,000	\$ 2,253	\$ 80,000	
Investment Income											
Donations	\$ 50,544						\$ 50,544	\$ 200,000			
Local Fees	\$ (1,399)						\$ (1,399)	\$ 145,000	\$ 10,611	\$ 237,000	
Non-Fee Revenues								\$ 25,000	\$ 12,426	\$ 30,000	
Enhanced Collections								\$ (20,086)	\$ 3,200,000	\$ 318,862	
Escheatment								\$ (20,086)	\$ 3,200,000	\$ 318,862	
Prior Year Revenue											
County Program - Restricted	\$ 0	\$ 5,940					\$ 5,940	\$ 814,000	\$ 6,287	\$ 826,932	
Reimbursement Other	\$ 60,465						\$ 60,465	\$ 2,275,000	\$ 116,531	\$ 772,084	
Sale of Fixed Assets											
Other Miscellaneous	\$ 11,944						\$ 11,944	\$ 60,000	\$ 3,076	\$ 130,000	
	\$ 125,311	\$ (13,326)					\$ 111,985	\$ 6,844,000	\$ 470,947	\$ 5,076,016	
Total Revenues	\$ 24,600,388	\$ 29,631	\$ (2,003)				\$ 24,628,016	\$ 72,386,018	\$ 28,903,054	\$ 78,968,401	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 7,447,972	\$ 84,673	\$ 84,742				\$ 7,617,387	\$ 38,855,095	\$ 7,888,309	\$ 41,761,735	
Temp Help	\$ 176						\$ 176		\$ 5,160		
Overtime	\$ 3,685,150	\$ 45,988	\$ 50,373				\$ 3,781,511	\$ 19,465,571	\$ 3,876,570	\$ 18,879,694	
Staff Benefits	\$ 11,133,299	\$ 130,661	\$ 135,115				\$ 11,399,074	\$ 58,320,666	\$ 11,570,039	\$ 60,641,429	
Operating Expenses and Equipment											
General Expense	\$ 155,062	\$ 334	\$ 3,471				\$ 158,868	\$ 1,557,172	\$ 431,774	\$ 1,580,299	
Printing	\$ 11,288		\$ 114				\$ 11,402	\$ 115,000	\$ 18,818	\$ 108,000	
Telecommunications	\$ 41,153		\$ 877				\$ 42,029	\$ 234,715	\$ 23,526	\$ 215,000	
Postage	\$ 51,746						\$ 51,746	\$ 275,000	\$ 57,601	\$ 300,000	
Insurance								\$ 16,000		\$ 15,500	
In-State Travel	\$ 4,257		\$ 1,829				\$ 6,085	\$ 22,000	\$ 7,810	\$ 33,000	
Out-of-State Travel	\$ 4,023		\$ 15,225				\$ 19,248	\$ 2,100	\$ 728	\$ 20,868	
Training	\$ 3,736		\$ 880				\$ 4,616	\$ 36,232	\$ 11,438	\$ 37,300	
Security Services											
Facility Operations	\$ 164,545						\$ 164,545	\$ 927,358	\$ 614,179	\$ 1,527,556	
Utilities											
Contracted Services	\$ 1,064,159	\$ 318,914	\$ 62,659				\$ 1,445,732	\$ 7,674,264	\$ 1,608,756	\$ 9,445,990	
Consulting and Professional Services	\$ 7,940						\$ 7,940	\$ 2,615,926	\$ 7,215	\$ 2,381,626	
Information Technology	\$ 927,319						\$ 927,319	\$ 4,200,014	\$ 756,346	\$ 3,401,842	
Major Equipment	\$ 0						\$ 0		\$ 497,538	\$ 760,201	
Other Items of Expense	\$ 42						\$ 42				
	\$ 2,435,270	\$ 319,248	\$ 85,054				\$ 2,839,572	\$ 17,675,781	\$ 4,035,730	\$ 19,827,182	
Special Items of Expense											
Grand Jury	\$ 2,160	\$ 718					\$ 2,878		\$ 875		
Jury Costs	\$ 147,952						\$ 147,952	\$ 680,000	\$ 166,467	\$ 725,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (17,268)		\$ 17,268				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 132,843	\$ 718	\$ 17,268				\$ 150,829	\$ 680,000	\$ 167,342	\$ 725,000	
Total Expenditures	\$ 13,701,412	\$ 450,826	\$ 237,437				\$ 14,389,475	\$ 76,676,447	\$ 15,773,110	\$ 81,193,611	
Excess (Deficit) of Revenues Over Expenditures	\$ 10,898,976	\$ (420,996)	\$ (239,439)				\$ 10,238,541	\$ (4,290,429)	\$ 13,129,944	\$ (2,225,210)	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,039,162	\$ 1,620,542	\$ 0				\$ 5,659,704	\$ 5,659,704	\$ 8,901,758	\$ 8,901,758	
Ending Balance (Deficit)	\$ 14,938,138	\$ 1,199,546	\$ (239,439)				\$ 15,898,245	\$ 1,369,275	\$ 22,031,702	\$ 6,676,548	

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

For the month ended September										
	Fiscal Year 2017/18							2016/17		
	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	\$ 4,359,690	\$ 115,155					\$ 4,474,845	\$ 23,868,968	\$ 4,765,065	\$ 26,098,257
Traffic & Other Infractions	\$ 719,960						\$ 719,960	\$ 1,717,116	\$ 767,591	\$ 4,080,697
Other Criminal Cases	\$ 911,467	\$ 127,009			\$ 0		\$ 1,038,476	\$ 5,194,999	\$ 1,002,249	\$ 5,315,004
Civil	\$ 1,016,017	\$ 4,414					\$ 1,020,431	\$ 3,909,492	\$ 880,635	\$ 6,377,818
Family & Children Services	\$ 694,028	\$ 34,394			\$ 4,787		\$ 733,209	\$ 3,848,594	\$ 661,108	\$ 3,528,219
Probate, Guardianship & Mental Health Services	\$ 455,289	\$ 3,029					\$ 458,318	\$ 2,981,817	\$ 467,442	\$ 3,052,993
Juvenile Dependency Services	\$ 35,784	\$ 571,534					\$ 607,318	\$ 3,441,542	\$ 620,746	\$ 3,664,061
Juvenile Delinquency Services	\$ 57,287	\$ 1,496					\$ 58,783	\$ 720,993	\$ 50,880	\$ 525,244
Other Court Operations	\$ 535,990	\$ 57,594			\$ (4,787)		\$ 588,797	\$ 3,161,794	\$ 811,956	\$ 2,092,973
Court Interpreters	\$ 409,429	\$ 221,816					\$ 631,245	\$ 4,219,743	\$ 686,210	\$ 3,106,840
Jury Services	\$ 364,363	\$ 28,887	\$ 147,952				\$ 541,202	\$ 2,595,329	\$ 543,261	\$ 2,674,728
Security		\$ 7,682					\$ 7,682		\$ 203,680	
Trial Court Operations Program	\$ 9,559,303	\$ 1,173,011	\$ 147,952		\$ 0		\$ 10,880,265	\$ 55,660,387	\$ 11,460,803	\$ 60,516,834
Enhanced Collections	\$ 130,661	\$ 292,353					\$ 423,014	\$ 3,200,000	\$ 196,104	\$ 2,142,184
Other Non-Court Operations			\$ 2,878				\$ 2,878		\$ 2,975	
Non-Court Operations Program	\$ 130,661	\$ 292,353	\$ 2,878				\$ 425,892	\$ 3,200,000	\$ 199,079	\$ 2,142,184
Executive Office	\$ 96,634	\$ 60,789					\$ 157,423	\$ 1,419,679	\$ 108,098	\$ 781,537
Fiscal Services	\$ 411,890	\$ 6,525					\$ 418,415	\$ 2,095,581	\$ 457,696	\$ 1,997,632
Human Resources	\$ 631,595	\$ 20,779					\$ 652,373	\$ 4,705,526	\$ 640,964	\$ 3,917,354
Business & Facilities Services	\$ 41,395	\$ 279,718					\$ 321,114	\$ 1,725,854	\$ 937,309	\$ 2,854,933
Information Technology	\$ 527,596	\$ 1,006,396					\$ 1,533,992	\$ 7,869,420	\$ 1,969,161	\$ 8,983,137
Court Administration Program	\$ 1,709,110	\$ 1,374,208					\$ 3,083,318	\$ 17,816,060	\$ 4,113,228	\$ 18,534,593
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 11,399,074	\$ 2,839,572	\$ 150,829		\$ 0		\$ 14,389,475	\$ 76,676,447	\$ 15,773,110	\$ 81,193,611