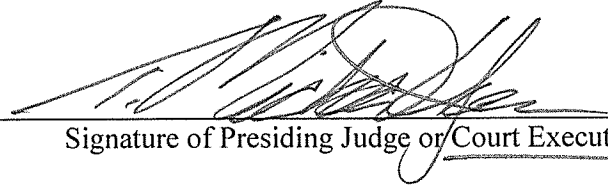


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/07/2018

Date

San Francisco

Court

2017-18 / 3rd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco Superior Court

Court

2017-18; 3rd Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Francisco Superior Court
 Court

2017-18; 3rd 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	423.2	418.9	415.3	

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 March									
Fiscal Year 2017/18								2016/17	
	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	\$ (342,407)	\$ 1,899,835	\$ (746,334)			\$ 745,117	\$ 1,556,211	\$ 452,875	
Payroll									
Jury									
Revolving	\$ 0						\$ 0	\$ 0	
Other									
Distribution									
Civil Filing Fees						\$ (79,360)	\$ (79,360)	\$ (6,303)	
Trust						\$ (276,869)	\$ (276,869)	\$ (91,468)	
Credit Card									
Cash on Hand	\$ 5,650						\$ 5,650	\$ 5,650	
Cash with County	\$ 2,105,061	\$ 0	\$ 0			\$ 1,197,662	\$ 3,302,723	\$ 3,239,056	
Cash Outside of the JCC									
Cash Equivalents	\$ 3,173,322					\$ 14,099,964	\$ 17,273,287	\$ 25,231,646	
Total Cash and Cash Equivalents	\$ 4,941,627	\$ 1,899,835	\$ (746,334)			\$ 15,686,514	\$ 21,781,641	\$ 28,831,457	
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	
Accounts Receivable - General		\$ 0	\$ 0				\$ 0	\$ 0	
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 92,074	
Due From Other Courts						\$ 264	\$ 264	\$ 0	
Due From State	\$ 1,113,745	\$ 0	\$ 326,925				\$ 1,440,670	\$ 378,766	
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 6						\$ 6	\$ 1	
Total Receivables	\$ 1,113,751	\$ 0	\$ 326,925			\$ 264	\$ 1,440,940	\$ 470,841	
Prepaid Expenses - General								\$ 0	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses								\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 6,055,378	\$ 1,899,835	\$ (419,409)			\$ 15,686,778	\$ 23,222,582	\$ 29,302,298	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General	\$ 46,408	\$ 0	\$ 0			\$ 0	\$ 46,408	\$ 38,480	
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 6	\$ 6	\$ 1	
Due to Other Courts	\$ 0						\$ 0	\$ 0	
Due to State	\$ 0						\$ 0	\$ 0	
TC145 Liability						\$ 2,336,884	\$ 2,336,884	\$ 2,291,543	
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 39	\$ 0					\$ 39	\$ 324	
Interest						\$ 33,199	\$ 33,199	\$ 7,478	
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 46,446	\$ 0	\$ 0			\$ 2,370,090	\$ 2,416,536	\$ 2,337,826	
Civil						\$ 11,213,572	\$ 11,213,572	\$ 14,668,606	
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						\$ 130,761	\$ 130,761	\$ 58,365	
Miscellaneous Trust									
Total Trust Deposits						\$ 12,544,128	\$ 12,544,128	\$ 15,863,098	
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	\$ 67,345	
Liabilities For Deposits	\$ 200,650		\$ 216			\$ 90,517	\$ 291,383	\$ 291,383	
Jury Fees - Non-Interest						\$ 576,150	\$ 576,150	\$ 586,200	
Fees - Partial Payment & Overpayment						\$ 105,894	\$ 105,894	\$ 103,616	
Uncleared Collections	\$ 0						\$ 0	\$ 6,605	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 200,650		\$ 9,589			\$ 772,561	\$ 982,799	\$ 1,057,149	
Total Liabilities	\$ 247,096	\$ 0	\$ 9,589			\$ 15,686,778	\$ 15,943,463	\$ 19,258,073	
Total Fund Balance	\$ 5,808,281	\$ 1,899,835	\$ (428,998)				\$ 7,279,119	\$ 10,044,225	
Total Liabilities and Fund Balance	\$ 6,055,378	\$ 1,899,835	\$ (419,409)			\$ 15,686,778	\$ 23,222,582	\$ 29,302,298	

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 March										
Fiscal Year 2017/18										2016/17
	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						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 38,829,493	\$ 238,552					\$ 39,068,045	\$ 49,874,312	\$ 42,767,222	\$ 57,406,350
Improvement and Modernization Fund	\$ 84,645						\$ 84,645	\$ 107,430	\$ 0	\$ 107,430
Judges' Compensation (0150019)	\$ 370,503						\$ 370,503	\$ 494,000	\$ 370,503	\$ 494,000
Court Interpreter (0150037)	\$ 2,303,844						\$ 2,303,844	\$ 3,100,000	\$ 2,468,108	\$ 3,100,000
Civil Coordination Reimbursement (0150091)	\$ 13,721						\$ 13,721	\$ 6,000	\$ 6,716	\$ 5,000
MOU Reimbursements (0150010 and General)	\$ 1,906,911						\$ 1,906,911	\$ 3,832,573	\$ 2,266,853	\$ 4,109,055
Other Miscellaneous	\$ 5,487,135						\$ 5,487,135	\$ 5,487,135	\$ 5,487,135	\$ 5,487,135
	\$ 48,996,251	\$ 238,552					\$ 49,234,803	\$ 62,901,450	\$ 53,366,537	\$ 70,708,970
Grants										
AB 1058 Commissioner/Facilitator			\$ 539,149				\$ 539,149	\$ 1,514,399	\$ 997,141	\$ 1,589,802
Other Judicial Council Grants			\$ 408,491				\$ 408,491	\$ 625,694	\$ 215,180	\$ 846,145
Non-Judicial Council Grants			\$ 67,862				\$ 67,862	\$ 500,475	\$ 151,807	\$ 747,468
			\$ 1,015,503				\$ 1,015,503	\$ 2,640,568	\$ 1,364,127	\$ 3,183,415
Other Financing Sources										
Interest Income	\$ 76,922	\$ 12,580					\$ 89,502	\$ 125,000	\$ 68,427	\$ 80,000
Investment Income										
Donations	\$ 103,495						\$ 103,495	\$ 200,000		
Local Fees	\$ 19,020	\$ 34,145					\$ 53,165	\$ 145,000	\$ 63,574	\$ 237,000
Non-Fee Revenues	\$ 29,836	\$ 0					\$ 29,836	\$ 25,000	\$ 12,426	\$ 30,000
Enhanced Collections		\$ 1,882,787					\$ 1,882,787	\$ 3,200,000	\$ 1,753,149	\$ 3,000,000
Escheatment										
Prior Year Revenue										
County Program - Restricted	\$ 0	\$ 21,840					\$ 21,840	\$ 814,000	\$ 309,762	\$ 826,932
Reimbursement Other	\$ 212,648		\$ (2,000)				\$ 210,648	\$ 2,275,000	\$ 638,241	\$ 772,084
Sale of Fixed Assets										
Other Miscellaneous	\$ 111,863						\$ 111,863	\$ 60,000	\$ 44,750	\$ 130,000
	\$ 553,784	\$ 1,951,352	\$ (2,000)				\$ 2,503,136	\$ 6,844,000	\$ 2,890,330	\$ 5,076,016
Total Revenues	\$ 49,550,035	\$ 2,189,904	\$ 1,013,503				\$ 62,753,442	\$ 72,386,018	\$ 57,640,994	\$ 78,968,401
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 25,522,770	\$ 610,711	\$ 591,505				\$ 26,724,986	\$ 38,855,095	\$ 28,172,322	\$ 41,761,735
Temp Help									\$ 35	
Overtime	\$ 1,742						\$ 1,742		\$ 7,366	
Staff Benefits	\$ 12,583,640	\$ 314,956	\$ 363,993				\$ 13,262,589	\$ 19,465,571	\$ 13,109,251	\$ 18,879,694
	\$ 38,108,152	\$ 925,668	\$ 955,498				\$ 39,989,317	\$ 58,320,866	\$ 41,288,975	\$ 60,641,429
Operating Expenses and Equipment										
General Expense	\$ 745,401	\$ 915	\$ 25,016				\$ 771,332	\$ 1,557,172	\$ 1,469,029	\$ 1,580,299
Printing	\$ 69,357		\$ 282				\$ 69,639	\$ 115,000	\$ 82,806	\$ 108,000
Telecommunications	\$ 159,896		\$ 4,032				\$ 163,928	\$ 234,715	\$ 200,251	\$ 215,000
Postage	\$ 174,747	\$ 12,359					\$ 187,106	\$ 275,000	\$ 203,647	\$ 300,000
Insurance	\$ 15,673						\$ 15,673	\$ 16,000	\$ 15,377	\$ 15,500
In-State Travel	\$ 20,811		\$ 4,822				\$ 25,632	\$ 22,000	\$ 25,711	\$ 33,000
Out-of-State Travel	\$ 4,023		\$ 15,225				\$ 19,248	\$ 2,100	\$ 10,937	\$ 20,868
Training	\$ 15,724		\$ 980				\$ 16,704	\$ 36,232	\$ 31,093	\$ 37,300
Security Services	\$ 274						\$ 274			
Facility Operations	\$ 607,869						\$ 607,869	\$ 927,358	\$ 1,427,353	\$ 1,527,556
Utilities										
Contracted Services	\$ 3,673,540	\$ 810,904	\$ 386,723				\$ 4,871,167	\$ 7,674,264	\$ 7,405,756	\$ 9,445,990
Consulting and Professional Services	\$ 1,308,890						\$ 1,308,890	\$ 2,615,926	\$ 1,205,653	\$ 2,381,626
Information Technology	\$ 2,593,926	\$ 4,530					\$ 2,598,456	\$ 4,200,014	\$ 1,693,287	\$ 3,401,842
Major Equipment	\$ 0						\$ 0		\$ 992,212	\$ 760,201
Other Items of Expense	\$ 79						\$ 79		\$ 73	
	\$ 9,390,208	\$ 828,709	\$ 437,079				\$ 10,655,996	\$ 17,075,781	\$ 14,763,183	\$ 19,827,182
Special Items of Expense										
Grand Jury	\$ 0	\$ 5,173					\$ 5,173		\$ 5,323	
Jury Costs	\$ 483,540						\$ 483,540	\$ 680,000	\$ 441,047	\$ 725,000
Judgements, Settlements and Claims										
Debt Service										
Other									\$ 0	
Capital Costs										
Internal Cost Recovery	\$ (265,935)	\$ 151,062	\$ 114,874				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										
	\$ 217,605	\$ 156,234	\$ 114,874				\$ 488,713	\$ 680,000	\$ 446,369	\$ 725,000
Total Expenditures	\$ 47,715,965	\$ 1,910,611	\$ 1,507,451				\$ 51,134,027	\$ 76,676,447	\$ 56,498,527	\$ 81,193,611
Excess (Deficit) of Revenues Over Expenditures	\$ 1,834,070	\$ 279,293	\$ (493,948)				\$ 1,619,415	\$ (4,290,429)	\$ 1,142,467	\$ (2,225,210)
Operating Transfers In (Out)	\$ (64,951)		\$ 64,951				\$ 0	\$ 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)	\$ 5,808,281	\$ 1,899,835	\$ (428,998)				\$ 7,279,119	\$ 1,369,275	\$ 10,044,225	\$ 6,676,548

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

	For the month ended March									
	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	\$ 15,367,506	\$ 416,638			\$ (4,356)		\$ 15,779,788	\$ 23,868,968	\$ 16,988,893	\$ 26,098,257
Traffic & Other Infractions	\$ 1,977,036	\$ 20,910			\$ (129,556)		\$ 1,868,390	\$ 1,717,116	\$ 2,225,893	\$ 4,080,697
Other Criminal Cases	\$ 3,359,507	\$ 428,317			\$ 0		\$ 3,787,824	\$ 5,194,999	\$ 3,936,547	\$ 5,315,004
Civil	\$ 3,560,176	\$ 16,785					\$ 3,576,961	\$ 3,909,492	\$ 3,291,655	\$ 6,377,818
Family & Children Services	\$ 2,126,671	\$ 209,209			\$ 11,227		\$ 2,347,108	\$ 3,848,594	\$ 2,894,251	\$ 3,528,219
Probate, Guardianship & Mental Health Services	\$ 1,649,788	\$ 20,175					\$ 1,669,962	\$ 2,981,817	\$ 1,622,560	\$ 3,052,993
Juvenile Dependency Services	\$ 127,308	\$ 1,856,005					\$ 1,983,314	\$ 3,441,542	\$ 2,589,176	\$ 3,664,061
Juvenile Delinquency Services	\$ 203,735	\$ 3,794					\$ 207,530	\$ 720,993	\$ 169,522	\$ 525,244
Other Court Operations	\$ 2,100,722	\$ 264,777			\$ (758)		\$ 2,364,741	\$ 3,161,794	\$ 2,511,406	\$ 2,092,973
Court Interpreters	\$ 1,457,658	\$ 747,841					\$ 2,205,499	\$ 4,219,743	\$ 2,337,360	\$ 3,106,840
Jury Services	\$ 1,220,645	\$ 115,713	\$ 483,540				\$ 1,819,899	\$ 2,595,329	\$ 1,838,238	\$ 2,674,728
Security		\$ 14,756					\$ 14,756		\$ 5,984	
Trial Court Operations Program	\$ 33,150,753	\$ 4,114,922	\$ 483,540		\$ (123,443)		\$ 37,625,772	\$ 55,660,387	\$ 40,411,486	\$ 60,516,834
Enhanced Collections	\$ 925,668	\$ 747,987			\$ 151,062		\$ 1,824,716	\$ 3,200,000	\$ 1,848,304	\$ 2,142,184
Other Non-Court Operations			\$ 5,173				\$ 5,173		\$ 5,323	
Non-Court Operations Program	\$ 925,668	\$ 747,987	\$ 5,173		\$ 151,062		\$ 1,829,889	\$ 3,200,000	\$ 1,853,626	\$ 2,142,184
Executive Office	\$ 335,197	\$ 191,596					\$ 526,793	\$ 1,419,679	\$ 444,072	\$ 781,537
Fiscal Services	\$ 1,328,573	\$ 20,055			\$ (17,149)		\$ 1,331,479	\$ 2,095,581	\$ 1,438,529	\$ 1,997,632
Human Resources	\$ 2,117,514	\$ 1,344,605					\$ 3,462,119	\$ 4,705,526	\$ 3,382,183	\$ 3,917,354
Business & Facilities Services	\$ 214,257	\$ 1,114,514			\$ (10,469)		\$ 1,318,301	\$ 1,725,854	\$ 2,407,088	\$ 2,854,933
Information Technology	\$ 1,917,357	\$ 3,122,318					\$ 5,039,675	\$ 7,869,420	\$ 6,561,543	\$ 8,983,137
Court Administration Program	\$ 5,912,897	\$ 5,793,088			\$ (27,618)		\$ 11,678,366	\$ 17,816,060	\$ 14,233,415	\$ 18,534,593
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 39,989,317	\$ 10,655,996	\$ 488,713		\$ 0		\$ 51,134,027	\$ 76,676,447	\$ 56,498,527	\$ 81,193,611