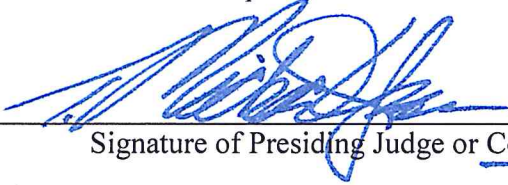


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/21/2018

Date

San Francisco

Court

2017-18 / 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco Superior Court
Court

2017-18; 4th 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; 4th 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	413.6

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 June								
	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	\$ (519,096)	\$ 1,892,820	\$ 0				\$ 251,917	\$ 1,625,641	\$ 792,934
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 39,940	\$ 39,940	\$ (1,993)
Trust							\$ (580,615)	\$ (580,615)	\$ (31,214)
Credit Card								\$ 5,650	\$ 5,650
Cash on Hand	\$ 5,650							\$ 5,650	\$ 5,650
Cash with County	\$ 2,105,061	\$ 0	\$ 0				\$ 1,197,662	\$ 3,302,723	\$ 3,302,723
Cash Outside of the JCC									
Cash Equivalents	\$ 3,366,864						\$ 15,389,291	\$ 18,756,155	\$ 33,103,646
Total Cash and Cash Equivalents	\$ 4,958,480	\$ 1,892,820	\$ 0				\$ 16,298,195	\$ 23,149,494	\$ 37,171,746
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 14,786	\$ 6,417	\$ 0				\$ 0	\$ 21,203	\$ 42,514
Accounts Receivable - General		\$ 391,840	\$ 0					\$ 391,840	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 870,377							\$ 870,377	\$ 1,223,819
Due From Other Governments	\$ 592,500	\$ 13,328	\$ 155,719					\$ 761,547	\$ 1,030,500
Due From Other Courts	\$ 83,474						\$ 0	\$ 83,474	\$ 0
Due From State	\$ 2,461,350	\$ 34,647	\$ 597,014					\$ 3,093,011	\$ 3,728,094
Trust Due To/From							\$ 435	\$ 435	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 3							\$ 3	\$ 1
Total Receivables	\$ 4,022,490	\$ 446,232	\$ 752,733				\$ 435	\$ 5,221,890	\$ 6,024,928
Prepaid Expenses - General									\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 8,980,970	\$ 2,339,052	\$ 752,733				\$ 16,298,630	\$ 28,371,384	\$ 43,196,674
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 340,058	\$ 13,473	\$ 4,496					\$ 358,027	\$ 754,229
Accounts Payable - General	\$ 311,820	\$ 105,980	\$ 1,350				\$ 151	\$ 419,302	\$ 391,461
Due to Other Funds	\$ 0	\$ 223,236	\$ 647,141				\$ 438	\$ 870,815	\$ 1,223,820
Due to Other Courts	\$ 0							\$ 0	\$ (128,359)
Due to State	\$ 0		\$ 15,116					\$ 15,116	\$ 11,157
TC145 Liability							\$ 2,821,055	\$ 2,821,055	\$ 2,554,356
Due to Other Governments	\$ 20,260	\$ 75,954	\$ 84,414					\$ 180,629	\$ 52,382
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 39	\$ 0						\$ 39	\$ 403
Interest							\$ 3,601	\$ 3,601	\$ 1,198
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 672,177	\$ 418,643	\$ 752,517				\$ 2,825,245	\$ 4,668,583	\$ 4,860,648
Civil							\$ 11,297,827	\$ 11,297,827	\$ 28,095,171
Criminal							\$ 2,132	\$ 2,132	\$ 2,132
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 1,197,662	\$ 1,197,662	\$ 1,197,662
Trust Interest Payable							\$ 203,217	\$ 203,217	\$ 86,955
Miscellaneous Trust									
Total Trust Deposits							\$ 12,700,838	\$ 12,700,838	\$ 29,381,920
Accrued Payroll	\$ 2,219,932	\$ 0	\$ 0					\$ 2,219,932	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 4,456,616	\$ 0	\$ 0					\$ 4,456,616	\$ 2,299,734
Total Payroll Liabilities	\$ 6,676,548	\$ 0	\$ 0					\$ 6,676,548	\$ 2,299,734
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 11,249
Liabilities For Deposits	\$ 200,545		\$ 216				\$ 90,262	\$ 291,023	\$ 291,383
Jury Fees - Non-Interest							\$ 576,150	\$ 576,150	\$ 586,200
Fees - Partial Payment & Overpayment							\$ 106,135	\$ 106,135	\$ 105,835
Uncleared Collections	\$ 11,713						\$ (1)	\$ 11,712	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 212,257		\$ 216				\$ 772,546	\$ 985,020	\$ 994,668
Total Liabilities	\$ 7,560,983	\$ 418,643	\$ 752,733				\$ 16,298,630	\$ 25,030,989	\$ 37,536,970
Total Fund Balance	\$ 1,419,987	\$ 1,920,408	\$ 0					\$ 3,340,395	\$ 5,659,704
Total Liabilities and Fund Balance	\$ 8,980,970	\$ 2,339,052	\$ 752,733				\$ 16,298,630	\$ 28,371,384	\$ 43,196,674

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 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	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 50,253,524	\$ 374,347					\$ 50,627,871	\$ 49,874,312	\$ 55,101,044	\$ 57,406,350	
Improvement and Modernization Fund	\$ 107,430						\$ 107,430	\$ 107,430	\$ 107,430	\$ 107,430	
Judges' Compensation (0150019)	\$ 466,047						\$ 466,047	\$ 494,000	\$ 469,873	\$ 494,000	
Court Interpreter (0150037)	\$ 3,373,118						\$ 3,373,118	\$ 3,100,000	\$ 3,210,660	\$ 3,100,000	
Civil Coordination Reimbursement (0150091)	\$ 41,259						\$ 41,259	\$ 6,000	\$ 10,904	\$ 5,000	
MOU Reimbursements (0150010 and General)	\$ 3,836,434						\$ 3,836,434	\$ 3,832,573	\$ 4,087,661	\$ 4,109,055	
Other Miscellaneous	\$ 5,487,135						\$ 5,487,135	\$ 5,487,135	\$ 5,487,135	\$ 5,487,135	
	\$ 63,564,947	\$ 374,347					\$ 63,939,294	\$ 62,901,450	\$ 68,474,707	\$ 70,708,970	
Grants											
AB 1058 Commissioner/Facilitator			\$ 997,926				\$ 997,926	\$ 1,514,399	\$ 1,500,858	\$ 1,589,802	
Other Judicial Council Grants			\$ 723,039				\$ 723,039	\$ 625,694	\$ 865,495	\$ 846,145	
Non-Judicial Council Grants			\$ 601,196				\$ 601,196	\$ 500,475	\$ 410,015	\$ 747,468	
			\$ 2,322,161				\$ 2,322,161	\$ 2,640,568	\$ 2,776,367	\$ 3,183,415	
Other Financing Sources											
Interest Income	\$ 127,163	\$ 27,148					\$ 154,311	\$ 125,000	\$ 136,743	\$ 80,000	
Investment Income											
Donations	\$ 107,743						\$ 107,743	\$ 200,000			
Local Fees	\$ 96,529	\$ 0					\$ 96,529	\$ 145,000	\$ 98,522	\$ 237,000	
Non-Fee Revenues	\$ 41,147	\$ 0					\$ 41,147	\$ 25,000	\$ 25,718	\$ 30,000	
Enhanced Collections		\$ 3,289,891					\$ 3,289,891	\$ 3,200,000	\$ 3,196,101	\$ 3,000,000	
Escheatment											
Prior Year Revenue	\$ (22)						\$ (22)		\$ 0		
County Program - Restricted	\$ 586,500	\$ 41,399					\$ 627,899	\$ 814,000	\$ 808,351	\$ 826,932	
Reimbursement Other	\$ 2,549,417		\$ (2,000)				\$ 2,547,417	\$ 2,275,000	\$ 2,774,630	\$ 772,084	
Sale of Fixed Assets											
Other Miscellaneous	\$ 113,181						\$ 113,181	\$ 60,000	\$ 67,363	\$ 130,000	
	\$ 3,621,657	\$ 3,358,438	\$ (2,000)				\$ 6,978,095	\$ 6,844,000	\$ 7,107,428	\$ 5,076,016	
Total Revenues	\$ 67,186,603	\$ 3,732,785	\$ 2,320,161				\$ 73,239,549	\$ 72,386,018	\$ 78,358,502	\$ 78,968,401	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 36,566,849	\$ 1,156,011	\$ 934,151				\$ 38,657,011	\$ 38,855,095	\$ 40,706,487	\$ 41,761,735	
Temp Help									\$ 35		
Overtime	\$ 1,742						\$ 1,742		\$ 8,071		
Staff Benefits	\$ 17,978,144	\$ 552,544	\$ 585,049				\$ 19,115,738	\$ 19,465,571	\$ 19,048,243	\$ 18,879,694	
	\$ 54,546,735	\$ 1,708,555	\$ 1,519,201				\$ 57,774,491	\$ 58,320,666	\$ 59,762,837	\$ 60,641,429	
Operating Expenses and Equipment											
General Expense	\$ 1,112,097	\$ 1,461	\$ 41,996				\$ 1,155,555	\$ 1,557,172	\$ 1,987,250	\$ 1,580,299	
Printing	\$ 109,468		\$ 282				\$ 109,749	\$ 115,000	\$ 122,777	\$ 108,000	
Telecommunications	\$ 241,169		\$ 6,200				\$ 247,369	\$ 234,715	\$ 293,254	\$ 215,000	
Postage	\$ 301,624	\$ 22,193					\$ 323,817	\$ 275,000	\$ 339,971	\$ 300,000	
Insurance	\$ 15,673						\$ 15,673	\$ 16,000	\$ 15,377	\$ 15,500	
In-State Travel	\$ 36,862		\$ 7,927				\$ 44,788	\$ 22,000	\$ 41,456	\$ 33,000	
Out-of-State Travel	\$ 7,903		\$ 15,225				\$ 23,128	\$ 2,100	\$ 19,179	\$ 20,868	
Training	\$ 24,374		\$ 1,380				\$ 25,754	\$ 36,232	\$ 38,664	\$ 37,300	
Security Services	\$ 274						\$ 274				
Facility Operations	\$ 814,065	\$ 52,207					\$ 866,272	\$ 927,358	\$ 1,733,221	\$ 1,527,556	
Utilities											
Contracted Services	\$ 5,826,456	\$ 1,392,324	\$ 682,343				\$ 7,901,123	\$ 7,674,264	\$ 10,665,943	\$ 9,445,990	
Consulting and Professional Services	\$ 2,655,967						\$ 2,655,967	\$ 2,615,926	\$ 2,379,212	\$ 2,381,626	
Information Technology	\$ 3,665,171	\$ 4,530					\$ 3,669,701	\$ 4,200,014	\$ 2,464,798	\$ 3,401,842	
Major Equipment	\$ 0						\$ 0		\$ 1,031,567	\$ 760,201	
Other Items of Expense	\$ 231						\$ 231		\$ 261		
	\$ 14,811,333	\$ 1,472,715	\$ 755,353				\$ 17,039,400	\$ 17,675,781	\$ 21,132,929	\$ 19,827,182	
Special Items of Expense											
Grand Jury	\$ 0	\$ 18,500					\$ 18,500		\$ 6,800		
Jury Costs	\$ 726,466						\$ 726,466	\$ 680,000	\$ 697,990	\$ 725,000	
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 0		
Capital Costs											
Internal Cost Recovery	\$ (449,638)	\$ 270,103	\$ 179,536				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 276,828	\$ 288,603	\$ 179,536				\$ 744,967	\$ 680,000	\$ 704,790	\$ 725,000	
Total Expenditures	\$ 69,634,896	\$ 3,469,873	\$ 2,454,089				\$ 75,558,858	\$ 76,676,447	\$ 81,600,555	\$ 81,193,611	
Excess (Deficit) of Revenues Over Expenditures	\$ (2,448,293)	\$ 262,912	\$ (133,928)				\$ (2,319,309)	\$ (4,290,429)	\$ (3,242,054)	\$ (2,225,210)	
Operating Transfers In (Out)	\$ (170,882)	\$ 36,954	\$ 133,928				\$ 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)	\$ 1,419,987	\$ 1,920,408	\$ 0				\$ 3,340,395	\$ 1,369,275	\$ 5,659,704	\$ 6,676,548	

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

For the month ended June										
	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	\$ 22,352,947	\$ 623,262			\$ (6,687)		\$ 22,969,521	\$ 23,868,968	\$ 24,376,302	\$ 26,098,257
Traffic & Other Infractions	\$ 2,685,856	\$ 82,955			\$ (199,324)		\$ 2,569,487	\$ 1,717,116	\$ 2,974,700	\$ 4,080,697
Other Criminal Cases	\$ 5,110,959	\$ 704,067			\$ 0		\$ 5,815,026	\$ 5,194,999	\$ 5,999,432	\$ 5,315,004
Civil	\$ 5,071,839	\$ 22,021					\$ 5,093,860	\$ 3,909,492	\$ 4,907,854	\$ 6,377,818
Family & Children Services	\$ 2,936,880	\$ 302,315			\$ 12,012		\$ 3,251,207	\$ 3,848,594	\$ 4,142,504	\$ 3,528,219
Probate, Guardianship & Mental Health Services	\$ 2,346,710	\$ 25,920					\$ 2,372,630	\$ 2,981,817	\$ 2,365,100	\$ 3,052,993
Juvenile Dependency Services	\$ 185,906	\$ 3,096,972					\$ 3,282,878	\$ 3,441,542	\$ 3,573,810	\$ 3,664,061
Juvenile Delinquency Services	\$ 296,676	\$ 6,771					\$ 303,446	\$ 720,993	\$ 248,849	\$ 525,244
Other Court Operations	\$ 3,038,002	\$ 417,716			\$ 12,256		\$ 3,467,974	\$ 3,161,794	\$ 3,586,141	\$ 2,092,973
Court Interpreters	\$ 2,226,856	\$ 1,148,278					\$ 3,375,134	\$ 4,219,743	\$ 3,221,167	\$ 3,106,840
Jury Services	\$ 1,745,261	\$ 213,282	\$ 726,466				\$ 2,685,010	\$ 2,595,329	\$ 2,749,872	\$ 2,674,728
Security		\$ 20,377					\$ 20,377		\$ 29,915	
Trial Court Operations Program	\$ 47,997,892	\$ 6,663,935	\$ 726,466		\$ (181,743)		\$ 55,206,550	\$ 55,660,387	\$ 58,175,645	\$ 60,516,834
Enhanced Collections	\$ 1,708,555	\$ 1,311,233			\$ 270,103		\$ 3,289,891	\$ 3,200,000	\$ 3,224,611	\$ 2,142,184
Other Non-Court Operations			\$ 18,500				\$ 18,500		\$ 6,800	
Non-Court Operations Program	\$ 1,708,555	\$ 1,311,233	\$ 18,500		\$ 270,103		\$ 3,308,391	\$ 3,200,000	\$ 3,231,411	\$ 2,142,184
Executive Office	\$ 487,852	\$ 296,324					\$ 784,176	\$ 1,419,679	\$ 609,254	\$ 781,537
Fiscal Services	\$ 1,884,451	\$ 42,970			\$ (26,164)		\$ 1,901,257	\$ 2,095,581	\$ 2,039,724	\$ 1,997,632
Human Resources	\$ 2,941,827	\$ 2,641,666					\$ 5,583,494	\$ 4,705,526	\$ 5,369,423	\$ 3,917,354
Business & Facilities Services	\$ 295,470	\$ 1,648,488			\$ (24,268)		\$ 1,919,689	\$ 1,725,854	\$ 3,186,538	\$ 2,854,933
Information Technology	\$ 2,458,444	\$ 4,434,784			\$ (37,927)		\$ 6,855,301	\$ 7,869,420	\$ 8,988,561	\$ 8,983,137
Court Administration Program	\$ 8,068,044	\$ 9,064,232			\$ (88,360)		\$ 17,043,917	\$ 17,816,060	\$ 20,193,499	\$ 18,534,593
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 57,774,491	\$ 17,039,400	\$ 744,967		\$ 0		\$ 75,558,858	\$ 76,676,447	\$ 81,600,555	\$ 81,193,611

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - San Francisco

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,920,408	-	-	-	-	-	1,920,408
Committed	1,135,693	-	1,135,693	-	-	-	-	-	-	1,135,693
Assigned	-	284,294	284,294	-	-	-	-	-	-	284,294
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 1,135,693	\$ 284,294	\$ 1,419,987	\$ 1,920,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,340,395