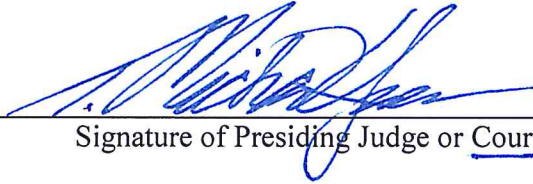


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/10/2019

Date

San Francisco

Court

2018-19 / 3rd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco

Court

2018-19 / 3rd Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Francisco

Court

2018-19 / 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)	441.9	415.5	414.3	410.6	

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 March									
Fiscal Year 2018/19								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	\$ (1,484,692)	\$ 2,338,987	\$ (524,879)				\$ 201,094	\$ 530,510	\$ 1,556,211
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 340	\$ 340	\$ (79,360)
Trust							\$ (84,632)	\$ (84,632)	\$ (276,869)
Credit Card									
Cash on Hand	\$ 5,650							\$ 5,650	\$ 5,650
Cash with County	\$ 3,405,061						\$ 1,197,662	\$ 4,602,723	\$ 3,302,723
Cash Outside of the JCC									
Cash Equivalents	\$ 3,824,351						\$ 16,811,650	\$ 20,636,001	\$ 17,273,287
Total Cash and Cash Equivalents	\$ 5,750,370	\$ 2,338,987	\$ (524,879)				\$ 18,126,115	\$ 25,690,592	\$ 21,781,641
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General		\$ 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	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 264
Due From State	\$ 0	\$ 0	\$ 330,599					\$ 330,598	\$ 1,440,670
Trust Due To/From							\$ 435	\$ 435	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 33							\$ 33	\$ 6
Total Receivables	\$ 32	\$ 0	\$ 330,599				\$ 435	\$ 331,066	\$ 1,440,940
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 5,750,402	\$ 2,338,987	\$ (194,280)				\$ 18,126,550	\$ 26,021,658	\$ 23,222,582
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 16,777	\$ 0	\$ 0				\$ 31	\$ 16,807	\$ 46,408
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 468	\$ 468	\$ 6
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 2,215,267	\$ 2,215,267	\$ 2,336,884
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 30	\$ 0						\$ 30	\$ 39
Interest							\$ 33,650	\$ 33,650	\$ 33,199
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 16,806	\$ 0	\$ 0				\$ 2,249,415	\$ 2,266,221	\$ 2,416,536
Civil							\$ 13,534,635	\$ 13,534,635	\$ 11,213,572
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							\$ 370,982	\$ 370,982	\$ 130,761
Miscellaneous Trust									
Total Trust Deposits							\$ 15,105,411	\$ 15,105,411	\$ 12,544,128
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 9,372
Liabilities For Deposits	\$ 200,545		\$ 216				\$ 90,262	\$ 291,023	\$ 291,383
Jury Fees - Non-Interest							\$ 573,150	\$ 573,150	\$ 576,150
Fees - Partial Payment & Overpayment							\$ 108,311	\$ 108,311	\$ 105,894
Uncleared Collections	\$ (28,215)						\$ 0	\$ (28,215)	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 172,330		\$ 216				\$ 771,723	\$ 944,269	\$ 982,799
Total Liabilities	\$ 189,136	\$ 0	\$ 216				\$ 18,126,550	\$ 18,315,902	\$ 15,943,463
Total Fund Balance	\$ 5,561,266	\$ 2,338,987	\$ (194,497)					\$ 7,705,757	\$ 7,279,119
Total Liabilities and Fund Balance	\$ 5,750,402	\$ 2,338,987	\$ (194,280)				\$ 18,126,550	\$ 26,021,658	\$ 23,222,582

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 2018/19							2017/18			
	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	\$ 39,855,317	\$ 272,516						\$ 40,127,833	\$ 54,011,835	\$ 39,068,045	\$ 49,874,312
Improvement and Modernization Fund								\$ 110,596	\$ 84,645	\$ 107,430	\$ 494,000
Judges' Compensation (0150019)	\$ 370,503							\$ 370,503	\$ 494,000	\$ 370,503	\$ 3,100,000
Court Interpreter (0150037)	\$ 2,677,507							\$ 2,677,507	\$ 3,100,000	\$ 2,303,844	\$ 6,000
Civil Coordination Reimbursement (0150091)	\$ 25,727							\$ 25,727	\$ 40,000	\$ 13,721	\$ 3,832,573
MOU Reimbursements (0150010 and General)	\$ 1,822,654							\$ 1,822,654	\$ 3,931,934	\$ 1,906,911	\$ 5,487,135
Other Miscellaneous	\$ 5,487,134							\$ 5,487,134	\$ 5,487,135	\$ 5,487,135	\$ 62,901,450
	\$ 50,238,843	\$ 272,516						\$ 50,511,359	\$ 67,175,500	\$ 49,234,803	\$ 62,901,450
Grants											
AB 1058 Commissioner/Facilitator			\$ 355,059					\$ 355,059	\$ 1,514,399	\$ 539,149	\$ 1,514,399
Other Judicial Council Grants	\$ 0		\$ 422,793					\$ 422,793	\$ 626,671	\$ 408,491	\$ 625,694
Non-Judicial Council Grants			\$ 247,617					\$ 247,617	\$ 617,447	\$ 67,862	\$ 500,475
	\$ 0		\$ 1,025,469					\$ 1,025,469	\$ 2,758,517	\$ 1,015,503	\$ 2,640,568
Other Financing Sources											
Interest Income	\$ 136,772	\$ 28,631						\$ 165,403	\$ 125,000	\$ 89,502	\$ 200,000
Investment Income										\$ 103,495	\$ 145,000
Donations										\$ 53,165	\$ 25,000
Local Fees	\$ 12,469	\$ 37,095						\$ 49,564	\$ 145,000	\$ 29,836	\$ 3,200,000
Non-Fee Revenues		\$ 18,976						\$ 18,976	\$ 35,000	\$ 1,882,787	\$ 60,000
Enhanced Collections		\$ 2,001,356						\$ 2,001,356	\$ 3,200,000	\$ 111,863	\$ 814,000
Escheatment										\$ 210,648	\$ 2,275,000
Prior Year Revenue	\$ (120,322)							\$ (120,322)	\$ 934,000	\$ 60,000	\$ 60,000
County Program - Restricted	\$ 260,401	\$ 24,437						\$ 284,838	\$ 272,851	\$ 210,648	\$ 2,275,000
Reimbursement Other	\$ 115,985							\$ 115,985	\$ 60,000	\$ 111,863	\$ 60,000
Sale of Fixed Assets										\$ 111,863	\$ 60,000
Other Miscellaneous	\$ 36,690							\$ 36,690	\$ 60,000	\$ 111,863	\$ 60,000
	\$ 441,995	\$ 2,110,495						\$ 2,552,490	\$ 4,771,851	\$ 2,503,136	\$ 6,844,000
Total Revenues	\$ 50,680,838	\$ 2,383,011	\$ 1,025,469					\$ 54,089,317	\$ 74,705,868	\$ 52,753,442	\$ 72,386,018
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 26,323,347	\$ 623,209	\$ 380,064					\$ 27,326,619	\$ 38,585,239	\$ 26,724,986	\$ 38,855,095
Temp Help										\$ 1,742	\$ 19,465,571
Overtime	\$ 6,179							\$ 6,179	\$ 19,505,051	\$ 13,262,589	\$ 58,320,666
Staff Benefits	\$ 12,534,924	\$ 497,703	\$ 272,917					\$ 13,305,543	\$ 58,090,290	\$ 39,989,317	\$ 58,320,666
	\$ 38,864,449	\$ 1,120,911	\$ 652,981					\$ 40,638,341	\$ 58,090,290	\$ 39,989,317	\$ 58,320,666
Operating Expenses and Equipment											
General Expense	\$ 835,066	\$ 19,141	\$ 13,536					\$ 867,743	\$ 1,559,432	\$ 771,332	\$ 1,557,172
Printing	\$ 76,301		\$ 129					\$ 76,430	\$ 115,000	\$ 69,639	\$ 115,000
Telecommunications	\$ 163,683		\$ 5,117					\$ 168,800	\$ 281,300	\$ 163,928	\$ 234,715
Postage	\$ 182,868	\$ 12,168						\$ 195,036	\$ 400,000	\$ 187,106	\$ 275,000
Insurance	\$ 17,957							\$ 17,957	\$ 16,000	\$ 15,673	\$ 16,000
In-State Travel	\$ 17,778		\$ 2,729					\$ 20,506	\$ 30,000	\$ 25,632	\$ 22,000
Out-of-State Travel	\$ 14,365							\$ 14,365	\$ 20,854	\$ 19,248	\$ 2,100
Training	\$ 36,249		\$ 1,953					\$ 38,202	\$ 41,232	\$ 16,704	\$ 36,232
Security Services										\$ 274	\$ 927,358
Facility Operations	\$ 496,424	\$ 40,883						\$ 537,307	\$ 890,455	\$ 607,869	\$ 7,674,264
Utilities										\$ 4,871,167	\$ 2,615,926
Contracted Services	\$ 3,358,926	\$ 568,073	\$ 461,017					\$ 4,388,017	\$ 7,474,235	\$ 4,871,167	\$ 2,615,926
Consulting and Professional Services	\$ 25,070							\$ 25,070	\$ 2,603,309	\$ 1,308,890	\$ 4,200,014
Information Technology	\$ 2,231,718	\$ 8,364						\$ 2,240,082	\$ 3,747,426	\$ 2,598,456	\$ 0
Major Equipment										\$ 0	\$ 79
Other Items of Expense	\$ 400							\$ 400	\$ 17,179,243	\$ 10,655,996	\$ 17,675,781
	\$ 7,456,805	\$ 648,629	\$ 484,481					\$ 8,589,915	\$ 17,179,243	\$ 10,655,996	\$ 17,675,781
Special Items of Expense											
Grand Jury		\$ 24,177						\$ 24,177		\$ 5,173	\$ 680,000
Jury Costs	\$ 470,603							\$ 470,603	\$ 680,000	\$ 483,540	\$ 680,000
Judgements, Settlements and Claims	\$ 920							\$ 920		\$ 0	\$ 0
Debt Service										\$ 0	\$ 0
Other										\$ 0	\$ 0
Capital Costs										\$ 0	\$ 0
Internal Cost Recovery	\$ (256,738)	\$ 170,715	\$ 86,023					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										\$ 0	\$ 0
	\$ 214,784	\$ 194,892	\$ 86,023					\$ 495,699	\$ 680,000	\$ 488,713	\$ 680,000
Total Expenditures	\$ 46,536,038	\$ 1,964,432	\$ 1,223,485					\$ 49,723,956	\$ 75,949,533	\$ 51,134,027	\$ 76,676,447
Excess (Deficit) of Revenues Over Expenditures	\$ 4,144,799	\$ 418,579	\$ (198,016)					\$ 4,365,362	\$ (1,243,665)	\$ 1,619,415	\$ (4,290,429)
Operating Transfers In (Out)	\$ (3,520)		\$ 3,520					\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,419,987	\$ 1,920,408	\$ 0					\$ 3,340,395	\$ 3,340,395	\$ 5,659,704	\$ 5,659,704
Ending Balance (Deficit)	\$ 5,561,266	\$ 2,338,987	\$ (194,497)					\$ 7,705,757	\$ 2,096,730	\$ 7,279,119	\$ 1,369,275

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

	For the month ended March									
	Fiscal Year 2018/19							2017/18		
	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	\$ 16,628,554	\$ 585,416			\$ (2,140)		\$ 17,211,830	\$ 23,881,510	\$ 15,779,788	\$ 23,868,968
Traffic & Other Infractions	\$ 1,636,954	\$ 30,465			\$ (144,938)		\$ 1,522,481	\$ 2,043,579	\$ 1,868,390	\$ 1,717,116
Other Criminal Cases	\$ 3,937,266	\$ 370,826			\$ (255)		\$ 4,307,837	\$ 5,818,384	\$ 3,787,824	\$ 5,194,999
Civil	\$ 3,351,285	\$ 12,872					\$ 3,364,158	\$ 4,118,990	\$ 3,576,961	\$ 3,909,492
Family & Children Services	\$ 2,004,520	\$ 218,454			\$ 3,007		\$ 2,225,981	\$ 3,748,653	\$ 2,347,108	\$ 3,848,594
Probate, Guardianship & Mental Health Services	\$ 1,666,944	\$ 12,833					\$ 1,679,777	\$ 2,728,072	\$ 1,669,962	\$ 2,981,817
Juvenile Dependency Services	\$ 70,916	\$ 1,453,190					\$ 1,524,106	\$ 2,990,012	\$ 1,983,314	\$ 3,441,542
Juvenile Delinquency Services	\$ 167,245	\$ 7,901					\$ 175,146	\$ 745,925	\$ 207,530	\$ 720,993
Other Court Operations	\$ 1,904,766	\$ 262,320			\$ 61,580		\$ 2,228,666	\$ 3,323,152	\$ 2,364,741	\$ 3,161,794
Court Interpreters	\$ 1,778,868	\$ 851,389					\$ 2,630,257	\$ 4,331,469	\$ 2,205,499	\$ 4,219,743
Jury Services	\$ 1,259,931	\$ 132,314	\$ 470,603				\$ 1,862,847	\$ 2,806,675	\$ 1,819,899	\$ 2,595,329
Security		\$ 6,880					\$ 6,880		\$ 14,756	
Trial Court Operations Program	\$ 34,407,249	\$ 3,944,859	\$ 470,603		\$ (82,746)		\$ 38,739,965	\$ 56,536,421	\$ 37,625,772	\$ 55,660,387
Enhanced Collections	\$ 1,120,911	\$ 621,715			\$ 170,715		\$ 1,913,341	\$ 3,200,000	\$ 1,824,716	\$ 3,200,000
Other Non-Court Operations			\$ 24,177				\$ 24,177		\$ 5,173	
Non-Court Operations Program	\$ 1,120,911	\$ 621,715	\$ 24,177		\$ 170,715		\$ 1,937,518	\$ 3,200,000	\$ 1,829,889	\$ 3,200,000
Executive Office	\$ 358,059	\$ 223,754					\$ 581,813	\$ 1,487,502	\$ 526,793	\$ 1,419,679
Fiscal Services	\$ 1,203,418	\$ 51,944	\$ 920		\$ (17,390)		\$ 1,238,892	\$ 1,202,984	\$ 1,331,479	\$ 2,095,581
Human Resources	\$ 1,479,046	\$ 65,927					\$ 1,544,974	\$ 4,627,655	\$ 3,462,119	\$ 4,705,526
Business & Facilities Services	\$ 295,807	\$ 951,426			\$ (64,332)		\$ 1,182,901	\$ 1,561,967	\$ 1,318,301	\$ 1,725,854
Information Technology	\$ 1,773,850	\$ 2,730,289			\$ (6,247)		\$ 4,497,893	\$ 7,333,004	\$ 5,039,675	\$ 7,869,420
Court Administration Program	\$ 5,110,181	\$ 4,023,341	\$ 920		\$ (87,969)		\$ 9,046,473	\$ 16,213,112	\$ 11,678,366	\$ 17,816,060
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 40,638,341	\$ 8,589,915	\$ 495,699		\$ 0		\$ 49,723,956	\$ 75,949,533	\$ 51,134,027	\$ 76,676,447