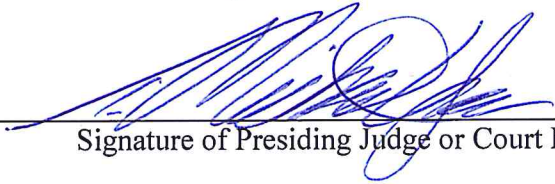


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

03/02/2015

Date

San Francisco

Court

2014-15 / 2nd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco

Court

2014-15 / 2nd¹ 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

2014-15 / 2nd 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)	437.5	395	405		

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 December									
Fiscal Year 2014/15									
	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						
ASSETS									
Operations	\$ (123,123)	\$ 340,113	\$ (400,577)				\$ 389,096	\$ 205,509	\$ 6,147,428
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees	\$ 0						\$ 44	\$ 44	\$ (2,578)
Trust							\$ (416,300)	\$ (416,300)	\$ (220,682)
Credit Card									
Cash on Hand	\$ 5,650							\$ 5,650	\$ 5,850
Cash with County	\$ 107,956	\$ (68,278)					\$ 1,157,431	\$ 1,197,109	\$ 1,602,757
Cash Outside of the AOC									
Total Cash	\$ (9,517)	\$ 271,835	\$ (400,577)				\$ 1,130,271	\$ 992,012	\$ 7,532,775
Short Term Investment									
Investment in Financial Institution	\$ 20,992,077						\$ 10,174,053	\$ 31,166,129	\$ 27,055,474
Total Investments	\$ 20,992,077						\$ 10,174,053	\$ 31,166,129	\$ 27,055,474
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 12,458		\$ 392,728					\$ 405,186	\$ 240,709
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
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									\$ 0
Distribution Due To/From									\$ 0
Civil Filing Fee Due To/From	\$ 1,798	\$ 0					\$ 0	\$ 0	\$ 1,540
General Due To/From	\$ 14,256	\$ 0	\$ 392,728				\$ 0	\$ 406,984	\$ 242,249
Total Receivables	\$ 14,256	\$ 0	\$ 392,728				\$ 0	\$ 406,984	\$ 242,249
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 20,996,816	\$ 271,835	\$ (7,849)				\$ 11,304,323	\$ 32,565,126	\$ 34,830,498
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 42,915	\$ 0	\$ 0				\$ 0	\$ 42,915	\$ 78,155
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1,798	\$ 1,798	\$ 1,540
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,891,383	\$ 2,891,383	\$ 2,547,228
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies								\$ 3,258	\$ 286
Sales and Use Tax	\$ 3,258	\$ 0						\$ (687)	\$ 733
Interest								\$ 116	\$ 91
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 116							\$ 116	\$ 91
Total Accounts Payable and Accrued Liab.	\$ 46,289	\$ 0	\$ 0				\$ 2,892,494	\$ 2,938,784	\$ 2,628,033
Civil							\$ 6,442,607	\$ 6,442,607	\$ 5,082,174
Criminal							\$ 2,132	\$ 2,132	\$ 2,132
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 1,157,431	\$ 1,157,431	\$ 1,440,099
Trust Interest Payable							\$ 25,280	\$ 25,280	\$ 33,563
Miscellaneous Trust									
Total Trust Deposits							\$ 7,627,450	\$ 7,627,450	\$ 6,557,968
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Revenue Collected in Advance	\$ 0		\$ 70,498					\$ 70,498	\$ 0
Liabilities For Deposits	\$ 158,127						\$ 59,095	\$ 217,222	\$ 164,582
Jury Fees - Non-Interest							\$ 621,300	\$ 621,300	\$ 631,950
Fees - Partial Payment & Overpayment							\$ 103,984	\$ 103,984	\$ 97,187
Uncleared Collections	\$ 0							\$ 0	\$ 750
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 158,127		\$ 70,498				\$ 784,379	\$ 1,013,004	\$ 894,470
Total Liabilities	\$ 204,416	\$ 0	\$ 70,498				\$ 11,304,323	\$ 11,579,237	\$ 10,080,471
Total Fund Balance	\$ 20,792,400	\$ 271,835	\$ (78,346)					\$ 20,985,888	\$ 24,750,028
Total Liabilities and Fund Balance	\$ 20,996,816	\$ 271,835	\$ (7,849)				\$ 11,304,323	\$ 32,565,126	\$ 34,830,498

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 2014/15											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 36,119,672	\$ 155,009					\$ 36,274,681	\$ 56,977,880	\$ 33,928,559	\$ 53,258,791	
Improvement and Modernization Fund								\$ 753,390	\$ 0	\$ 819,340	
Judges' Compensation (45.25)	\$ 247,002						\$ 247,002	\$ 494,000	\$ 247,001	\$ 494,000	
Court Interpreter (45.45)	\$ 679,032						\$ 679,032	\$ 2,176,756	\$ 918,167	\$ 2,176,756	
Civil Coordination Reimbursement (45.55)	\$ 535						\$ 535	\$ 15,000	\$ (1,371)	\$ 45,000	
MOU Reimbursements (45.10 and General)	\$ 1,299,759						\$ 1,299,759	\$ 4,560,476	\$ 1,903,233	\$ 4,560,476	
Other Miscellaneous	\$ 5,487,134						\$ 5,487,134	\$ 5,487,134	\$ 5,487,134	\$ 5,487,134	
	\$ 43,793,134	\$ 155,009					\$ 43,948,143	\$ 70,464,636	\$ 42,482,723	\$ 66,847,497	
Grants											
AB 1058 Commissioner/Facilitator			\$ 693,306				\$ 693,306	\$ 1,520,781	\$ 223,997	\$ 1,520,781	
Other AOC Grants			\$ 25,131				\$ 25,131	\$ 340,686	\$ 29,603	\$ 297,156	
Non-AOC Grants			\$ 25,940				\$ 25,940	\$ 539,716	\$ 121,496	\$ 72,893	
			\$ 744,376				\$ 744,376	\$ 2,401,163	\$ 375,096	\$ 1,890,829	
Other Financing Sources											
Interest Income	\$ 18,888	\$ 2,848					\$ 21,736	\$ 76,000	\$ 29,698	\$ 87,000	
Investment Income									\$ 1,444		
Donations									\$ 53,703	\$ 103,000	
Local Fees	\$ 49,587	\$ 40,338					\$ 89,924	\$ 199,000	\$ 55	\$ 25,000	
Non-Fee Revenues		\$ 2,655					\$ 2,655	\$ 15,000		\$ 2,100,000	
Enhanced Collections		\$ 397,127					\$ 397,127	\$ 2,041,332	\$ 321,787		
Escheatment											
Prior Year Revenue											
County Program - Restricted	\$ 834,000	\$ 8,138					\$ 842,138	\$ 646,000	\$ 2,095	\$ 648,000	
Reimbursement Other	\$ 149,094	\$ 56,977					\$ 206,071	\$ 394,918	\$ 191,693	\$ 412,623	
Sale of Fixed Assets	\$ 28,388	\$ 18,102					\$ 46,490	\$ 71,000	\$ 70,828	\$ 40,000	
Other Miscellaneous	\$ 1,079,956	\$ 526,185					\$ 1,606,142	\$ 3,443,250	\$ 671,303	\$ 3,415,623	
Total Revenues	\$ 44,873,090	\$ 681,194	\$ 744,376				\$ 46,298,660	\$ 76,309,049	\$ 43,529,122	\$ 72,153,949	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 17,433,221	\$ 162,215	\$ 513,530				\$ 18,108,966	\$ 39,447,712	\$ 18,863,695	\$ 33,823,011	
Temp Help									\$ 2,811		
Overtime	\$ 1,332						\$ 1,332			\$ 24,665,040	
Staff Benefits	\$ 8,745,184	\$ 81,841	\$ 237,303				\$ 9,064,328	\$ 18,971,788	\$ 8,611,869	\$ 58,488,051	
	\$ 26,179,737	\$ 244,056	\$ 750,833				\$ 27,174,626	\$ 58,419,500	\$ 27,478,375		
Operating Expenses and Equipment											
General Expense	\$ 850,223	\$ 87	\$ 14,412				\$ 864,722	\$ 2,910,859	\$ 669,433	\$ 1,982,007	
Printing	\$ 50,173		\$ 641				\$ 51,014	\$ 134,000	\$ 47,212	\$ 133,100	
Telecommunications	\$ 106,527						\$ 106,527	\$ 500,000	\$ 29,571	\$ 85,000	
Postage	\$ 141,948						\$ 141,948	\$ 356,000	\$ 98,612	\$ 345,000	
Insurance	\$ 17,205						\$ 17,205	\$ 19,000	\$ 17,665	\$ 15,500	
In-State Travel	\$ 9,096		\$ 5,830				\$ 14,926	\$ 23,609	\$ 14,783	\$ 20,000	
Out-of-State Travel	\$ 1,523		\$ 1,038				\$ 2,561		\$ 2,789		
Training	\$ 48,000		\$ 50				\$ 48,050	\$ 30,300	\$ 6,100	\$ 30,000	
Security Services	\$ 1,529						\$ 1,529				
Facility Operations	\$ 428,293						\$ 428,293	\$ 2,035,804	\$ 301,623	\$ 772,000	
Utilities											
Contracted Services	\$ 2,720,353	\$ 567,125	\$ 88,777				\$ 3,376,256	\$ 9,904,509	\$ 3,138,008	\$ 8,898,971	
Consulting and Professional Services	\$ 1,629,186						\$ 1,629,186	\$ 1,646,756	\$ 1,314,156	\$ 1,839,621	
Information Technology	\$ 1,205,487	\$ 75,340					\$ 1,280,827	\$ 3,478,441	\$ 905,119	\$ 2,557,000	
Major Equipment	\$ 399,326						\$ 399,326	\$ 185,853	\$ 214,712	\$ 726,000	
Other Items of Expense	\$ (203)						\$ (203)		\$ 2,323	\$ 5,100	
	\$ 7,606,667	\$ 642,552	\$ 110,948				\$ 8,360,167	\$ 21,225,131	\$ 6,763,109	\$ 17,408,299	
Special Items of Expense											
Grand Jury	\$ (1,855)						\$ (1,855)		\$ 1,823		
Jury Costs	\$ 264,656						\$ 264,656	\$ 710,000	\$ 370,191	\$ 660,000	
Judgements, Settlements and Claims	\$ 430						\$ 430		\$ 11,864		
Debt Service											
Other	\$ 0						\$ 0				
Capital Costs											
Internal Cost Recovery	\$ (80,910)		\$ 80,910				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 182,320		\$ 80,910				\$ 263,230	\$ 710,000	\$ 383,677	\$ 660,000	
Total Expenditures	\$ 33,965,724	\$ 886,808	\$ 942,691				\$ 35,798,023	\$ 80,354,631	\$ 34,625,161	\$ 76,556,350	
Excess (Deficit) of Revenues Over Expenditures	\$ 10,907,366	\$ (205,614)	\$ (198,314)				\$ 10,500,638	\$ (4,045,582)	\$ 8,903,961	\$ (4,402,401)	
Operating Transfers In (Out)	\$ (119,968)		\$ 119,968				\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 10,008,002	\$ 477,249	\$ 0				\$ 10,485,251	\$ 10,485,251	\$ 15,846,067	\$ 15,846,067	
Ending Balance (Deficit)	\$ 20,792,400	\$ 271,835	\$ (78,346)				\$ 20,985,888	\$ 6,439,669	\$ 24,750,028	\$ 11,443,666	

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

For the month ended December										
	Fiscal Year 2014/15							2013/14		
	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	\$ 11,052,366	\$ 312,442	\$ 430				\$ 11,365,238	\$ 26,112,384	\$ 11,228,268	\$ 27,147,734
Traffic & Other Infractions	\$ 1,703,112	\$ 9,314					\$ 1,712,426	\$ 3,514,023	\$ 1,729,457	\$ 4,222,725
Other Criminal Cases	\$ 1,874,371	\$ 86,143				\$ 0	\$ 1,960,514	\$ 4,392,730	\$ 2,135,686	\$ 5,243,997
Civil	\$ 1,978,980	\$ 25,435					\$ 2,004,415	\$ 4,685,965	\$ 2,054,723	\$ 4,806,409
Family & Children Services	\$ 1,534,814	\$ 120,173				\$ 0	\$ 1,654,987	\$ 4,200,014	\$ 1,569,450	\$ 4,487,420
Probate, Guardianship & Mental Health Services	\$ 1,156,803	\$ 3,004					\$ 1,159,807	\$ 2,722,268	\$ 1,185,454	\$ 2,991,607
Juvenile Dependency Services	\$ 107,266	\$ 1,321,292					\$ 1,428,558	\$ 4,425,543	\$ 1,563,000	\$ 4,328,715
Juvenile Delinquency Services	\$ 163,851	\$ 18,161					\$ 182,012	\$ 568,428	\$ 165,554	\$ 599,855
Other Court Operations	\$ 1,557,477	\$ 113,879					\$ 1,671,356	\$ 2,096,002	\$ 1,917,601	\$ 4,866,246
Court Interpreters	\$ 840,042	\$ 260,747					\$ 1,100,788	\$ 2,456,884	\$ 1,078,874	\$ 2,649,611
Jury Services	\$ 834,493	\$ 85,977	\$ 264,656				\$ 1,185,126	\$ 2,527,655	\$ 1,151,450	\$ 2,474,869
Security		\$ 3,801					\$ 3,801		\$ 85,566	
Trial Court Operations Program	\$ 22,803,574	\$ 2,360,369	\$ 265,085			\$ 0	\$ 25,429,028	\$ 57,701,896	\$ 25,865,085	\$ 63,819,188
Enhanced Collections	\$ 244,056	\$ 642,552					\$ 886,608	\$ 2,071,332	\$ 537,598	\$ 2,100,000
Other Non-Court Operations		\$ 1,600	\$ (1,855)				\$ (255)		\$ 61,088	
Non-Court Operations Program	\$ 244,056	\$ 644,152	\$ (1,855)				\$ 886,353	\$ 2,071,332	\$ 598,686	\$ 2,100,000
Executive Office	\$ 226,454	\$ 62,607					\$ 289,061	\$ 802,558	\$ 225,530	\$ 719,131
Fiscal Services	\$ 1,029,318	\$ 137,028					\$ 1,166,345	\$ 2,344,978	\$ 1,090,102	\$ 2,490,419
Human Resources	\$ 1,514,391	\$ 1,650,602	\$ 0				\$ 3,164,993	\$ 3,446,395	\$ 3,004,921	\$ (2,436,037)
Business & Facilities Services	\$ 149,878	\$ 1,226,232				\$ 0	\$ 1,376,110	\$ 3,540,791	\$ 1,036,800	\$ 1,614,120
Information Technology	\$ 1,206,954	\$ 2,279,177					\$ 3,486,132	\$ 10,446,681	\$ 2,804,037	\$ 8,249,529
Court Administration Program	\$ 4,126,995	\$ 5,355,646	\$ 0			\$ 0	\$ 9,482,641	\$ 20,581,403	\$ 8,161,390	\$ 10,637,162
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 27,174,626	\$ 8,360,167	\$ 263,230			\$ 0	\$ 35,798,023	\$ 80,354,631	\$ 34,625,161	\$ 76,556,350