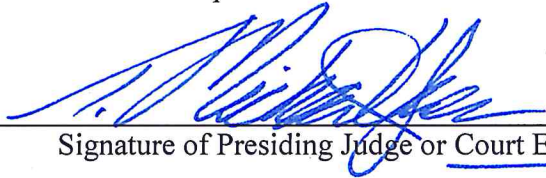


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/14/2015

Date

San Francisco

Court

2014-15 / 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco
Court

2014-15 / 4th Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Francisco
 Court

2014-15 / 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)	437.5	395	405	420	428

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
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended June											
Fiscal Year 2014/15								2013/14			
	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	\$ 57,943,686	\$ 377,523					\$ 58,321,209	\$ 56,977,880	\$ 55,654,062	\$ 53,258,791	
Improvement and Modernization Fund	\$ 703,164						\$ 703,164	\$ 753,390	\$ 753,390	\$ 919,340	
Judges' Compensation (45.25)	\$ 472,449						\$ 472,449	\$ 494,000	\$ 472,527	\$ 494,000	
Court Interpreter (45.45)	\$ 2,331,900						\$ 2,331,900	\$ 2,176,756	\$ 2,366,046	\$ 2,176,756	
Civil Coordination Reimbursement (45.55)	\$ 5,272						\$ 5,272	\$ 15,000	\$ 16,354	\$ 45,000	
MOU Reimbursements (45.10 and General)	\$ 4,674,096						\$ 4,674,096	\$ 4,560,476	\$ 5,124,055	\$ 4,566,476	
Other Miscellaneous	\$ 5,487,134						\$ 5,487,134	\$ 5,487,134	\$ 5,487,134	\$ 5,487,134	
	\$ 71,617,701	\$ 377,523					\$ 71,995,224	\$ 70,464,636	\$ 69,873,568	\$ 66,847,497	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,667,072				\$ 1,667,072	\$ 1,520,781	\$ 1,463,355	\$ 1,520,781	
Other AOC Grants			\$ 325,352				\$ 325,352	\$ 340,666	\$ 315,828	\$ 297,155	
Non-AOC Grants			\$ 251,043				\$ 251,043	\$ 539,716	\$ 251,275	\$ 72,893	
			\$ 2,243,467				\$ 2,243,467	\$ 2,401,163	\$ 2,030,457	\$ 1,890,829	
Other Financing Sources											
Interest Income	\$ 58,626	\$ 20,500					\$ 79,126	\$ 76,000	\$ 87,207	\$ 87,000	
Investment Income										\$ 1,444	
Donations										\$ 103,000	
Local Fees	\$ 121,293	\$ 129,710					\$ 251,003	\$ 199,000	\$ 218,267	\$ 25,000	
Non-Fee Revenues		\$ 19,546					\$ 19,546	\$ 15,000	\$ 10,658	\$ 2,100,000	
Enhanced Collections		\$ 2,311,850					\$ 2,311,850	\$ 2,041,332	\$ 2,637,886		
Escheatment											
Prior Year Revenue	\$ (37,487)						\$ (37,487)				
County Program - Restricted	\$ 1,568,326	\$ 18,304					\$ 1,586,630	\$ 646,000	\$ 607,375	\$ 648,000	
Reimbursement Other	\$ 643,903	\$ 56,977	\$ 271,596				\$ 972,476	\$ 394,918	\$ 529,555	\$ 412,623	
Sale of Fixed Assets										\$ 76,299	
Other Miscellaneous	\$ 58,312	\$ 18,102					\$ 76,414	\$ 71,000	\$ 76,299	\$ 40,000	
	\$ 2,412,973	\$ 2,574,990	\$ 271,596				\$ 5,259,560	\$ 3,443,250	\$ 4,168,693	\$ 3,415,623	
Total Revenues	\$ 74,030,674	\$ 2,952,513	\$ 2,515,063				\$ 79,498,251	\$ 76,309,049	\$ 76,072,718	\$ 72,153,949	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 36,876,458	\$ 447,246	\$ 1,428,782				\$ 38,752,486	\$ 39,447,712	\$ 39,323,586	\$ 33,823,011	
Temp Help	\$ 3,998						\$ 3,998		\$ 6,434		
Overtime	\$ 18,477,317	\$ 234,631	\$ 645,885				\$ 19,357,832	\$ 19,971,788	\$ 18,839,097	\$ 24,665,040	
Staff Benefits	\$ 55,357,773	\$ 681,876	\$ 2,074,667				\$ 58,114,316	\$ 58,419,500	\$ 58,168,117	\$ 58,488,051	
Operating Expenses and Equipment											
General Expense	\$ 2,206,062	\$ 365	\$ 32,762				\$ 2,239,189	\$ 2,910,859	\$ 1,860,938	\$ 1,982,007	
Printing	\$ 125,283		\$ 841				\$ 126,124	\$ 134,000	\$ 136,618	\$ 133,100	
Telecommunications	\$ 356,335						\$ 356,335	\$ 500,000	\$ 331,924	\$ 89,000	
Postage	\$ 348,452						\$ 348,452	\$ 356,000	\$ 351,192	\$ 345,000	
Insurance	\$ 17,205						\$ 17,205	\$ 19,000	\$ 17,737	\$ 15,500	
In-State Travel	\$ 23,993		\$ 16,306				\$ 40,299	\$ 23,609	\$ 38,779	\$ 20,000	
Out-of-State Travel	\$ 10,546		\$ 1,038				\$ 11,584		\$ 7,639		
Training	\$ 58,463		\$ 2,750				\$ 61,213	\$ 30,300	\$ 21,486	\$ 30,000	
Security Services	\$ 0						\$ 0		\$ 11,122		
Facility Operations	\$ 1,872,909						\$ 1,872,909	\$ 2,035,804	\$ 921,640	\$ 772,000	
Utilities											
Contracted Services	\$ 7,218,566	\$ 1,833,230	\$ 598,580				\$ 9,650,375	\$ 9,904,509	\$ 9,370,755	\$ 8,898,971	
Consulting and Professional Services	\$ 1,643,121						\$ 1,643,121	\$ 1,646,756	\$ 1,404,142	\$ 1,838,621	
Information Technology	\$ 3,225,969	\$ 94,915	\$ 7,363				\$ 3,328,247	\$ 3,478,441	\$ 2,251,849	\$ 2,557,000	
Major Equipment	\$ 665,149						\$ 665,149	\$ 185,853	\$ 626,852	\$ 726,000	
Other Items of Expense	\$ 305	\$ 5,501					\$ 5,807	\$ 10,122	\$ 10,122	\$ 5,100	
	\$ 17,782,359	\$ 1,934,011	\$ 669,638				\$ 20,376,008	\$ 21,225,131	\$ 17,362,795	\$ 17,408,299	
Special Items of Expense											
Grand Jury	\$ 0						\$ 0		\$ 2,118		
Jury Costs	\$ 735,859						\$ 735,859	\$ 710,000	\$ 713,953	\$ 660,000	
Judgements, Settlements and Claims	\$ 430						\$ 430		\$ 21,664		
Debt Service											
Other	\$ 0						\$ 0		\$ 5,215,150		
Capital Costs											
Internal Cost Recovery	\$ (255,054)		\$ 255,054				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 16,194						\$ 16,194		\$ (60,262)		
	\$ 497,428		\$ 255,054				\$ 752,482	\$ 710,000	\$ 5,902,622	\$ 660,000	
Total Expenditures	\$ 73,637,560	\$ 2,615,887	\$ 2,989,359				\$ 79,242,806	\$ 80,354,631	\$ 81,433,534	\$ 76,556,350	
Excess (Deficit) of Revenues Over Expenditures	\$ 393,114	\$ 336,626	\$ (474,296)				\$ 255,445	\$ (4,045,582)	\$ (5,360,816)	\$ (4,402,401)	
Operating Transfers In (Out)	\$ (559,911)	\$ 85,615	\$ 474,296				\$ 0	\$ 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)	\$ 9,648,091	\$ 862,864	\$ 0				\$ 10,229,756	\$ 10,485,251	\$ 10,485,251	\$ 11,443,668	

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

	For the month ended June									
	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	\$ 22,827,504	\$ 704,568	\$ 430			\$ 16,194	\$ 23,548,695	\$ 26,112,384	\$ 23,586,476	\$ 27,147,734
Traffic & Other Infractions	\$ 3,594,196	\$ 17,083					\$ 3,611,279	\$ 3,514,023	\$ 3,324,733	\$ 4,222,725
Other Criminal Cases	\$ 4,074,243	\$ 446,890			\$ 0		\$ 4,521,133	\$ 4,392,730	\$ 4,683,502	\$ 5,243,997
Civil	\$ 4,457,691	\$ 55,619					\$ 4,513,310	\$ 4,685,965	\$ 4,258,391	\$ 4,806,409
Family & Children Services	\$ 3,675,017	\$ 324,099					\$ 4,126,298	\$ 4,200,014	\$ 3,468,920	\$ 4,487,420
Probate, Guardianship & Mental Health Services	\$ 2,523,602	\$ 12,071			\$ 127,182		\$ 2,535,673	\$ 2,722,268	\$ 2,444,376	\$ 2,991,607
Juvenile Dependency Services	\$ 192,722	\$ 4,081,688					\$ 4,274,410	\$ 4,425,543	\$ 4,211,436	\$ 4,328,715
Juvenile Delinquency Services	\$ 324,906	\$ 26,465					\$ 351,371	\$ 568,428	\$ 369,170	\$ 599,855
Other Court Operations	\$ 3,178,107	\$ 470,922					\$ 3,649,028	\$ 2,096,002	\$ 4,617,914	\$ 4,866,246
Court Interpreters	\$ 2,083,893	\$ 563,761					\$ 2,647,654	\$ 2,456,884	\$ 2,398,560	\$ 2,649,611
Jury Services	\$ 1,795,729	\$ 188,037	\$ 735,859				\$ 2,719,624	\$ 2,527,655	\$ 2,580,639	\$ 2,474,869
Security		\$ 61,279					\$ 61,279	\$ 123,657		
Trial Court Operations Program	\$ 48,727,611	\$ 6,952,480	\$ 736,288		\$ 127,182	\$ 16,194	\$ 56,559,755	\$ 57,701,896	\$ 56,067,774	\$ 63,819,188
Enhanced Collections	\$ 681,876	\$ 1,743,483					\$ 2,425,360	\$ 2,071,332	\$ 2,664,790	\$ 2,100,000
Other Non-Court Operations		\$ 1,600	\$ 0				\$ 1,600		\$ 61,383	
Non-Court Operations Program	\$ 681,876	\$ 1,745,083	\$ 0				\$ 2,426,960	\$ 2,071,332	\$ 2,726,173	\$ 2,100,000
Executive Office	\$ 493,784	\$ 93,508					\$ 587,292	\$ 802,558	\$ 530,003	\$ 719,131
Fiscal Services	\$ 2,115,619	\$ 196,396					\$ 2,312,015	\$ 2,344,978	\$ 2,146,592	\$ 2,490,419
Human Resources	\$ 3,240,951	\$ 1,734,929	\$ 0				\$ 4,975,880	\$ 3,446,395	\$ 9,897,386	\$ (2,436,037)
Business & Facilities Services	\$ 335,646	\$ 3,525,596					\$ 3,734,059	\$ 3,540,791	\$ 2,582,419	\$ 1,614,120
Information Technology	\$ 2,518,830	\$ 6,128,016					\$ 8,646,845	\$ 10,446,681	\$ 7,483,187	\$ 8,249,529
Court Administration Program	\$ 8,704,829	\$ 11,678,445	\$ 0		\$ (127,182)		\$ 20,256,091	\$ 20,581,403	\$ 22,639,587	\$ 10,637,162
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 58,114,316	\$ 20,376,008	\$ 736,288		\$ 0	\$ 16,194	\$ 79,242,806	\$ 80,354,631	\$ 81,433,534	\$ 76,556,350

Superior Court of California, County of San Francisco
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended June									
Fiscal Year 2014/15									
	Governmental Funds						Total Funds (Info. Purposes Only)	2013/14 Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ (1,225,988)	\$ 997,656	\$ 103,916				\$ 361,712	\$ 237,296	\$ 6,765,953
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees	\$ 0						\$ 0	\$ 0	\$ 0
Trust							\$ (193,810)	\$ (193,810)	\$ (137,025)
Credit Card								\$ 5,650	\$ 5,650
Cash on Hand	\$ 5,650							\$ 5,650	\$ 5,650
Cash with County	\$ (1,698,488)	\$ (83,028)					\$ 1,133,995	\$ (647,521)	\$ (386,799)
Cash Outside of the AOC									
Total Cash	\$ (2,918,827)	\$ 914,627	\$ 103,916				\$ 1,301,898	\$ (598,385)	\$ 6,247,779
Short Term Investment									
Investment in Financial Institution	\$ 12,652,876						\$ 13,364,832	\$ 26,017,709	\$ 17,523,128
Total Investments	\$ 12,652,876						\$ 13,364,832	\$ 26,017,709	\$ 17,523,128
Accrued Revenue	\$ 10,150	\$ 4,810					\$ 0	\$ 14,960	\$ 9,706
Accounts Receivable - General	\$ 40,525		\$ 447,696					\$ 488,221	\$ 1,153,923
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 52,310							\$ 52,310	
Trust									
Due From Other Funds	\$ 616,662							\$ 616,662	\$ 1,054,990
Due From Other Governments	\$ 375,710	\$ 0	\$ 101,669					\$ 477,379	\$ 1,005,446
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 3,199,435	\$ 33,851	\$ 276,677					\$ 3,509,963	\$ 2,248,253
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From	\$ 39	\$ 0					\$ 0	\$ 0	\$ 3,504
General Due To/From								\$ 39	\$ 1,826
Total Receivables	\$ 4,294,832	\$ 38,661	\$ 826,041				\$ 0	\$ 5,159,534	\$ 5,477,647
Prepaid Expenses - General	\$ 0							\$ 0	\$ 22,725
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 22,725
Other Assets									
Total Other Assets									
Total Assets	\$ 14,028,882	\$ 953,288	\$ 929,958				\$ 14,666,730	\$ 30,578,858	\$ 29,271,278
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,350,763	\$ 53,797	\$ 87,457					\$ 1,492,018	\$ 1,406,242
Accounts Payable - General	\$ 79,817	\$ 0	\$ 35				\$ 0	\$ 79,853	\$ 40,286
Due to Other Funds	\$ 0	\$ 0	\$ 616,662				\$ 39	\$ 616,701	\$ 1,060,319
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 11,087							\$ 11,087	\$ 5,216,097
TC145 Liability							\$ 3,326,563	\$ 3,326,563	\$ 2,653,160
Due to Other Governments	\$ 46,756	\$ 0	\$ 39,187					\$ 85,943	\$ 502,961
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,292	\$ 0						\$ 1,292	\$ 36
Interest	\$ 117						\$ 111	\$ 111	\$ 40
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 117							\$ 117	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 1,469,832	\$ 53,797	\$ 743,341				\$ 3,326,713	\$ 5,613,684	\$ 10,879,140
Civil							\$ 9,373,485	\$ 9,373,485	\$ 5,728,951
Criminal							\$ 2,132	\$ 2,132	\$ 2,132
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 1,133,995	\$ 1,133,995	\$ 1,157,431
Trust Interest Payable							\$ 24,446	\$ 24,446	\$ 23,898
Miscellaneous Trust									
Total Trust Deposits							\$ 10,534,059	\$ 10,534,059	\$ 6,912,412
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	\$ 2,540,600		\$ 186,617					\$ 2,727,217	\$ 70,498
Liabilities For Deposits	\$ 157,245						\$ 90,517	\$ 247,762	\$ 192,732
Jury Fees - Non-Interest							\$ 614,100	\$ 614,100	\$ 627,300
Fees - Partial Payment & Overpayment							\$ 102,450	\$ 102,450	\$ 103,946
Uncleared Collections	\$ 0						\$ (1,109)	\$ (1,109)	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 2,697,845		\$ 186,617				\$ 805,959	\$ 3,690,420	\$ 994,475
Total Liabilities	\$ 4,187,677	\$ 53,797	\$ 929,958				\$ 14,666,730	\$ 19,838,162	\$ 18,786,028
Total Fund Balance	\$ 9,841,205	\$ 899,491	\$ 0					\$ 10,740,695	\$ 10,485,251
Total Liabilities and Fund Balance	\$ 14,028,882	\$ 953,288	\$ 929,958				\$ 14,666,730	\$ 30,578,858	\$ 29,271,278

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	-	-	-	899,491	-	-	-	-	-	899,491
Committed	9,125,455	-	9,125,455	-	-	-	-	-	-	9,125,455
Assigned	-	715,749	715,749	-	-	-	-	-	-	715,749
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 9,125,455	\$ 715,749	\$ 9,841,204	\$ 899,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,740,695