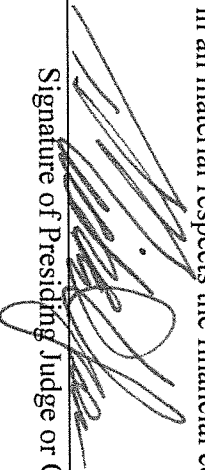


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/15/2013

Date

San Francisco

Court

2012-13 / 2nd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco

Court

2012-13 / 2nd Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

San Francisco

Court

2012-13/ 2nd Quarter

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
440.8		417	408		

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 2012/13									
	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	\$ 2,536	\$ 28,405	\$ (250,244)				\$ 10,327,202	\$ 10,107,899	\$ (231,798)
Payroll									
Jury									
Revolving	\$ 450							\$ 450	\$ 450
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (75,313)	\$ (75,313)	\$ 11,681,196
Credit Card	\$ 650							\$ 650	\$ 650
Cash on Hand	\$ 2,050,755	\$ 0					\$ 1,510,963	\$ 3,561,718	\$ 4,080,985
Cash with County									
Cash Outside of the AOC									
Total Cash	\$ 2,054,391	\$ 28,405	\$ (250,244)				\$ 11,762,852	\$ 13,595,404	\$ 15,431,463
Short Term Investment	\$ 14,791,574						\$ 3,100,298	\$ 17,891,871	\$ 10,165,315
Investment in Financial Institution									
Total Investments	\$ 14,791,574						\$ 3,100,298	\$ 17,891,871	\$ 10,165,315
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 66,000		\$ 116,010					\$ 182,010	\$ 199,231
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	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									\$ 22
Distribution Due To/From									
Civil Filing Fee Due To/From	\$ 2,678							\$ 2,678	\$ 2,976
General Due To/From									
Total Receivables	\$ 68,678	\$ 0	\$ 116,010				\$ 0	\$ 184,688	\$ 202,228
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 16,914,642	\$ 28,405	\$ (134,234)				\$ 14,863,149	\$ 31,671,963	\$ 25,799,027
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 25,435	\$ 0	\$ 0				\$ 2,449	\$ 27,884	\$ (150)
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 2,678	\$ 2,678	\$ 2,997
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 3,161,992	\$ 3,161,992	\$ 2,544,489
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0	\$ 0						\$ 0	\$ 0
Interest							\$ 1,406	\$ 1,406	\$ 1,502
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 47							\$ 47	\$ 47
Total Accounts Payable and Accrued Liab.	\$ 25,482	\$ 0	\$ 0				\$ 3,168,524	\$ 3,194,006	\$ 2,548,839
Civil							\$ 9,411,832	\$ 9,411,832	\$ 10,810,489
Criminal							\$ 1,906	\$ 1,906	\$ 3,177
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 1,510,963	\$ 1,510,963	\$ 2,035,707
Trust Interest Payable							\$ 53,033	\$ 53,033	\$ 123,905
Miscellaneous Trust									
Total Trust Deposits							\$ 10,977,734	\$ 10,977,734	\$ 12,973,278
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		\$ 0					\$ 0	\$ 13,600
Liabilities For Deposits	\$ 102,151						\$ 20,869	\$ 123,020	\$ 123,143
Jury Fees - Non-Interest							\$ 637,350	\$ 637,350	\$ 678,450
Fees - Partial Payment & Overpayment							\$ 58,673	\$ 58,673	\$ 40,121
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 102,151		\$ 0				\$ 716,892	\$ 819,043	\$ 855,314
Total Liabilities	\$ 127,633	\$ 0	\$ 0				\$ 14,863,149	\$ 14,990,782	\$ 16,377,431
Total Fund Balance	\$ 16,787,009	\$ 28,405	\$ (134,234)					\$ 16,681,181	\$ 9,421,596
Total Liabilities and Fund Balance	\$ 16,914,642	\$ 28,405	\$ (134,234)				\$ 14,863,149	\$ 31,671,963	\$ 25,799,027

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 201213						201112				
	Governmental Funds		Special Revenue		Grant		Capital Projects		Debt Service		Proprietary Funds
General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Incl. Proprietary)	Current Budget (Actual)	Total Funds (Incl. Proprietary)	Final Budget (Actual)	
REVENUES											
State Financial Sources	\$ 25,425,110	\$ 167,298					\$ 25,592,418	\$ 50,878,871	\$ 30,812,811	\$ 67,088,765	
Trial Court Trust Fund							\$ 173,430	\$ 66,000	\$ 173,430	\$ 173,430	
Judicial Administration Efficiency & Mod Fund	\$ 247,001						\$ 247,001	\$ 645,910	\$ 645,910	\$ 727,910	
Judges' Compensation (45.25)	\$ 1,102,928						\$ 1,102,928	\$ 494,000	\$ 494,000	\$ 494,000	
Court Interpreter (45.45)	\$ 1,102,928						\$ 1,102,928	\$ 494,000	\$ 494,000	\$ 494,000	
Court Interpreter (45.55)	\$ 1,239,851						\$ 1,239,851	\$ 474,246	\$ 1,514,312	\$ 1,432,250	
MOU Reimbursements (45.10 and General)	\$ 3,993,833						\$ 3,993,833	\$ 1,969,846	\$ 2,500,000	\$ 2,500,000	
Other Miscellaneous	\$ 32,095,248	\$ 167,298					\$ 32,262,546	\$ 631,811,888	\$ 301,873,993	\$ 725,347,791	
Grants								\$ 1,520,781	\$ 189,461	\$ 1,472,711	
AB 1094 Commissioner/Facilitator			\$ 108,869				\$ 108,869	\$ 30,914	\$ 0	\$ 220,200	
Other AOC Grants			\$ 34,966				\$ 34,966	\$ 29,144	\$ 0	\$ 229,970	
Non-AOC Grants			\$ 211,256				\$ 211,256	\$ 759,188	\$ 2,281,864	\$ 2,281,867	
			\$ 353,110				\$ 353,110	\$ 2,010,864	\$ 2,965,066	\$ 3,331,887	
Other Financing Sources								\$ 26,802	\$ 122,300	\$ 20,881	
Interest Income	\$ 24,559	\$ 2,274					\$ 26,833	\$ 122,300	\$ 20,881	\$ 48,186	
Investment Income	\$ 1,380						\$ 1,380	\$ 163,500	\$ 24,103	\$ 123,000	
Donations	\$ 41,650	\$ 45,490					\$ 87,140	\$ 65,468	\$ 55,468	\$ 103,000	
Local Fees	\$ 0	\$ 0					\$ 0	\$ 175,000	\$ 10,228	\$ 9,000	
Non-Fee Revenues	\$ 0	\$ 0					\$ 0	\$ 1,060,000	\$ 4,428	\$ 1,248,000	
Enhanced Collections	\$ 313,591						\$ 313,591	\$ 1,060,000	\$ 1,181	\$ 1,248,000	
Prior Year Revenue	\$ 517,830	\$ 5,489					\$ 523,319	\$ 822,000	\$ 207,420	\$ 324,390	
County Program - Restricted	\$ 109,092	\$ 0					\$ 109,092	\$ 682,306	\$ 117,802	\$ 815,146	
Reimbursement Other	\$ 23,702	\$ 431					\$ 24,133	\$ 1,101	\$ 3,724	\$ 8,000	
Reimbursement Other	\$ 178,931	\$ 27,235					\$ 206,166	\$ 1,099,999	\$ 870,352	\$ 2,878,292	
Other Miscellaneous	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0	
	\$ 328,838	\$ 34,533	\$ 453,110				\$ 806,481	\$ 3,377,028	\$ 88,488,868	\$ 88,488,868	
EXPENDITURES											
Personal Services	\$ 15,214,738	\$ 167,817	\$ 58,137				\$ 15,440,712	\$ 35,940,896	\$ 18,510,169	\$ 39,517,726	
Temp Help	\$ 14,467	\$ 491					\$ 14,958	\$ 62,796	\$ 2,710	\$ 12,240	
Overtime	\$ 7,118,134	\$ 60,681	\$ 38,864				\$ 7,217,679	\$ 20,957,456	\$ 10,124,987	\$ 22,810,336	
Shift Benefits	\$ 22,347,890	\$ 229,478	\$ 97,001				\$ 22,674,369	\$ 59,517,471	\$ 26,900,752	\$ 62,322,074	
Operating Expenses and Equipment											
General Expense	\$ 1,103,128	\$ 204	\$ 29,554				\$ 1,132,886	\$ 1,536,668	\$ 636,485	\$ 1,633,173	
Printing	\$ 66,187	\$ 40	\$ 0				\$ 66,227	\$ 118,600	\$ 42,455	\$ 132,000	
Telecommunications	\$ 230,000		\$ 0				\$ 230,000	\$ 70,000	\$ 25,178	\$ 120,143	
Postage	\$ 133,066						\$ 133,066	\$ 30,000	\$ 58,800	\$ 300,000	
Insurance	\$ 13,284		\$ 2,892				\$ 16,176	\$ 15,500	\$ 14,525	\$ 4,000	
Travel	\$ 4,030		\$ 2,152				\$ 6,182	\$ 1,500	\$ 4,500	\$ 4,000	
Out-of-State Travel	\$ 6,588		\$ 1,708				\$ 8,296	\$ 6,761	\$ 4,200	\$ 4,000	
Training	\$ 0	\$ 6,570	\$ 0				\$ 6,570	\$ 3,187	\$ 12,207	\$ 30,000	
Security Services	\$ 338,869		\$ 0				\$ 338,869	\$ 999,000	\$ 214,248	\$ 634,780	
Facility Operations	\$ 2,807,692	\$ 356,486	\$ 258,698				\$ 3,422,876	\$ 10,339,656	\$ 3,544,032	\$ 12,891,350	
Utilities	\$ 582,711	\$ 58,406	\$ 582,711				\$ 582,711	\$ 2,226,233	\$ 1,467,329	\$ 1,917,678	
Communication and Professional Services	\$ 666,824	\$ 59,433	\$ 59,433				\$ 666,824	\$ 2,351,000	\$ 976,660	\$ 1,917,678	
Information Technology	\$ 30,219						\$ 30,219	\$ 415,000	\$ 15,200	\$ 2,788,366	
Major Equipment	\$ 2,018						\$ 2,018	\$ 5,000	\$ 1,954	\$ 0	
Other Items of Expense	\$ 5,981,428	\$ 393,371	\$ 359,697				\$ 6,734,496	\$ 17,981,788	\$ 6,928,624	\$ 18,685,452	
Special Items of Expense											
Grand Jury	\$ 309,194		\$ 650,000				\$ 959,194	\$ 338,281	\$ 650,000	\$ 650,000	
Judgments, Settlements and Claims	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0	\$ 0	
Debt Service	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0	\$ 0	
Internal Cost Recovery	\$ 123,230		\$ 23,230				\$ 146,460	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 285,864		\$ 23,230				\$ 309,194	\$ 650,000	\$ 343,330	\$ 650,000	
Total Expenditures	\$ 29,836,272	\$ 881,848	\$ 878,889				\$ 30,597,009	\$ 76,193,340	\$ 33,233,736	\$ 82,888,824	
Excess (Deficit) of Revenues Over Expenditures	\$ 4,188,657	\$ (57,315)	\$ (123,380)				\$ 4,007,957	\$ (54,171)	\$ 4,489,286	\$ 2,251,404	
Operating Transfers In (Out)	\$ 10,440		\$ (10,440)				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)	\$ 12,588,006	\$ 65,721	\$ 0				\$ 12,653,727	\$ 12,673,277	\$ 4,852,340	\$ 4,852,340	
Ending Balance (Deficit)	\$ 18,177,898	\$ 38,405	\$ (134,444)				\$ 18,081,859	\$ 6,732,656	\$ 9,621,686	\$ 7,784,744	

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

	For the month ended December							2011/12			
	Fiscal Year 2012/13	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	\$ 8,888,508	\$ 325,251	\$ 0				\$ 9,213,759	\$ 24,628,930	\$ 12,148,746	\$ 26,221,473	
Traffic & Other Infractions	\$ 1,346,107	\$ 37,383					\$ 1,383,489	\$ 3,461,780	\$ 1,193,904	\$ 3,760,954	
Other Criminal Cases	\$ 1,624,633	\$ 184,817			\$ 0		\$ 1,809,470	\$ 4,509,505	\$ 1,878,061	\$ 8,091,416	
Civil	\$ 1,577,867	\$ 24,377					\$ 1,602,245	\$ 4,976,648	\$ 1,701,605	\$ 5,311,281	
Family & Children Services	\$ 1,413,868	\$ 259,874			\$ 0		\$ 1,673,741	\$ 4,939,319	\$ 2,144,579	\$ 4,572,942	
Probate, Guardianship & Mental Health Services	\$ 951,391	\$ 7,983					\$ 959,373	\$ 2,977,986	\$ 1,060,981	\$ 2,664,380	
Juvenile Dependency Services	\$ 91,527	\$ 1,430,175					\$ 1,521,701	\$ 4,174,637	\$ 1,808,873	\$ 4,479,110	
Juvenile Delinquency Services	\$ 142,809	\$ 8,159					\$ 150,968	\$ 672,171	\$ 336,489	\$ 636,595	
Other Court Operations	\$ 1,089,911	\$ 114,515					\$ 1,204,426	\$ 3,512,783	\$ 1,396,099	\$ 3,468,557	
Court Interpreters	\$ 802,233	\$ 279,267					\$ 1,081,500	\$ 2,663,390	\$ 1,321,846	\$ 2,561,159	
Jury Services	\$ 677,436	\$ 119,064	\$ 309,194				\$ 1,105,694	\$ 2,367,656	\$ 1,104,250	\$ 2,728,043	
Security		\$ 35,772					\$ 35,772	\$ 58,884,808	\$ 26,152,712	\$ 64,493,809	
Trial Court Operations Program	\$ 18,626,309	\$ 2,826,636	\$ 309,194		\$ 0		\$ 21,752,139	\$ 58,884,808	\$ 27,163	\$ 1,616,235	
Enhanced Collections	\$ 228,478	\$ 253,274					\$ 481,752	\$ 1,859,593	\$ 277,163	\$ 1,616,235	
Other Non-Court Operations		\$ 102,281					\$ 102,281		\$ 213,900		
Non-Court Operations Program	\$ 228,478	\$ 355,555					\$ 584,033	\$ 1,859,593	\$ 491,063	\$ 1,616,235	
Executive Office	\$ 231,177	\$ 15,972					\$ 247,149	\$ 832,842	\$ 474,035	\$ 697,950	
Fiscal Services	\$ 937,836	\$ 10,026					\$ 947,861	\$ 2,161,841	\$ 976,585	\$ 2,980,687	
Human Resources	\$ 1,416,349	\$ 597,359	\$ 0				\$ 2,013,708	\$ 3,933,499	\$ 1,960,914	\$ 4,203,991	
Business & Facilities Services	\$ 219,550	\$ 760,639					\$ 980,190	\$ 859,319	\$ 644,163	\$ 1,635,293	
Information Technology	\$ 1,013,659	\$ 2,145,279					\$ 3,158,938	\$ 6,597,549	\$ 2,334,264	\$ 7,310,529	
Court Administration Program	\$ 3,818,571	\$ 3,629,275	\$ 0		\$ 0		\$ 7,347,847	\$ 14,384,848	\$ 6,589,962	\$ 16,748,460	
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program											
Total	\$ 22,873,359	\$ 6,711,466	\$ 309,194		\$ 0		\$ 29,694,019	\$ 75,129,240	\$ 33,233,736	\$ 82,988,504	