

**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

02/16/2012

\_\_\_\_\_  
Date

San Francisco

\_\_\_\_\_  
Court

2011-12/2nd Quarter

\_\_\_\_\_  
Fiscal Year and Ending Quarter

San Francisco Superior Court  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)

For the month ended Dec									
Fiscal Year 2011/12									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	2010/11 Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (199,728)	\$ 279,162	\$ (472,661)			\$ 61,420	\$ (331,798)	\$ (351,763)	
Payroll									
Jury									
Revolving	\$ 450						\$ 450	\$ 250	
Other									
Distribution									
Civil Filing Fees									
Trust						\$ 11,681,196	\$ 11,681,196	\$ 9,259,289	
Credit Card									
Cash on Hand	\$ 650						\$ 650	\$ 650	
Cash with County	\$ 2,045,278	\$ 0				\$ 2,035,707	\$ 4,080,985	\$ 2,037,815	
Cash Outside of the AOC									
<b>Total Cash</b>	<b>\$ 1,846,651</b>	<b>\$ 279,162</b>	<b>\$ (472,661)</b>			<b>\$ 13,778,332</b>	<b>\$ 15,431,483</b>	<b>\$ 10,946,240</b>	
Short Term Investment									
Investment in Financial Institution	\$ 7,681,984					\$ 2,483,331	\$ 10,165,315	\$ 6,554,492	
<b>Total Investments</b>	<b>\$ 7,681,984</b>					<b>\$ 2,483,331</b>	<b>\$ 10,165,315</b>	<b>\$ 6,554,492</b>	
Accrued Revenue	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Accounts Receivable - General			\$ 199,231				\$ 199,231	\$ 414,054	
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 3,199	
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	\$ 22		
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 2,976						\$ 2,976		
<b>Total Receivables</b>	<b>\$ 2,976</b>	<b>\$ 0</b>	<b>\$ 199,231</b>			<b>\$ 22</b>	<b>\$ 202,228</b>	<b>\$ 417,253</b>	
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>									
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 9,531,610</b>	<b>\$ 279,162</b>	<b>\$ (273,430)</b>			<b>\$ 16,261,685</b>	<b>\$ 25,799,027</b>	<b>\$ 17,917,985</b>	
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General	\$ (150)	\$ 0	\$ 0			\$ 0	\$ (150)	\$ 4,125	
Due to Other Funds	\$ 22	\$ 0	\$ 0			\$ 2,976	\$ 2,997	\$ 3,199	
Due to Other Courts	\$ 0						\$ 0	\$ 0	
Due to State	\$ 0						\$ 0	\$ 0	
TC145 Liability						\$ 2,544,489	\$ 2,544,489	\$ 2,878,274	
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	\$ 60	
Interest						\$ 1,502	\$ 1,502	\$ 1,512	
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ (128)</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 2,548,967</b>	<b>\$ 2,548,839</b>	<b>\$ 2,887,170</b>	
Civil							\$ 10,810,489	\$ 8,489,019	
Criminal							\$ 3,177	\$ 1,758	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 2,035,707		
Trust Interest Payable							\$ 123,905	\$ 130,051	
Miscellaneous Trust									
<b>Total Trust Deposits</b>						<b>\$ 12,973,278</b>	<b>\$ 12,973,278</b>	<b>\$ 8,620,828</b>	
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
<b>Total Payroll Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 0</b>	<b>\$ 0</b>	
Revenue Collected in Advance	\$ 0		\$ 13,600				\$ 13,600	\$ 45,923	
Liabilities For Deposits	\$ 102,274					\$ 20,869	\$ 123,143	\$ 76,232	
Jury Fees - Non-Interest						\$ 678,450	\$ 678,450	\$ 563,250	
Fees - Partial Payment & Overpayment						\$ 40,121	\$ 40,121	\$ 50,695	
Uncleared Collections	\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 102,274</b>		<b>\$ 13,600</b>			<b>\$ 739,440</b>	<b>\$ 855,314</b>	<b>\$ 736,100</b>	
<b>Total Liabilities</b>	<b>\$ 102,146</b>	<b>\$ 0</b>	<b>\$ 13,600</b>			<b>\$ 16,281,685</b>	<b>\$ 16,377,431</b>	<b>\$ 12,244,097</b>	
Excess (Deficit) of Rev Over Expenses/Op. Transfers	\$ 4,617,048	\$ 139,238	\$ (287,030)			\$ 0	\$ 4,469,256	\$ 5,393,266	
<b>Total Fund Balance</b>	<b>\$ 9,429,464</b>	<b>\$ 279,162</b>	<b>\$ (287,030)</b>			<b>\$ 0</b>	<b>\$ 9,421,596</b>	<b>\$ 5,673,888</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 9,531,610</b>	<b>\$ 279,162</b>	<b>\$ (273,430)</b>			<b>\$ 16,261,685</b>	<b>\$ 25,799,027</b>	<b>\$ 17,917,985</b>	

**San Francisco Superior Court  
Trial Court Operations Fund  
Statement of Revenues, Expenditures and Changes in Fund Balances  
(Unaudited)**

	For the month ended Dec								2010/11			
	Fiscal Year 2011/12								Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Non-Grant				
General	Special Revenue		Capital Projects	Debt Service								
<b>REVENUES</b>												
<b>State Financing Sources</b>												
Trial Court Trust Fund	\$ 30,759,050	\$ 53,461						\$ 30,812,511	\$ 67,098,765	\$ 37,969,188	\$ 77,575,416	
Trial Court Improvement Fund	\$ 86,000		\$ 66,000				\$ 66,000	\$ 173,430	\$ 1	\$ 182,430		
Judicial Administration Efficiency & Mod Fund	\$ 8,243		\$ 8,243				\$ 8,243	\$ 767,910	\$ 21,280	\$ 823,860		
Judges' Compensation (45.25)	\$ 247,002		\$ 247,002				\$ 247,002	\$ 494,000	\$ 240,573	\$ 494,000		
Court Interpreter (45.45)	\$ 977,538		\$ 977,538				\$ 977,538	\$ 2,176,756	\$ 986,729	\$ 2,176,756		
Civil Coordination Reimbursement (45.55)	\$ 41,822		\$ 41,822				\$ 41,822	\$ 40,000	\$ 4,194	\$ 50,000		
MOJ Reimbursements (45.10 and General)	\$ 1,514,312		\$ 1,514,312				\$ 1,514,312	\$ 5,096,840	\$ 1,401,225	\$ 5,550,694		
Other Miscellaneous	\$ 2,500,166		\$ 2,500,166				\$ 2,500,166	\$ 2,500,000	\$ 17	\$ 2,500,000		
	\$ 36,114,132	\$ 53,461					\$ 36,167,593	\$ 78,347,701	\$ 40,623,206	\$ 86,952,926		
<b>Grants</b>												
AB 1058 Commissioner/Facilitator			\$ 199,461				\$ 199,461	\$ 1,472,711	\$ 371,005	\$ 1,531,031		
Other AOC Grants	\$ 0		\$ 0				\$ 0	\$ 220,200	\$ (1,132)	\$ 223,200		
Non-AOC Grants			\$ 365,604				\$ 365,604	\$ 34,841	\$ 34,841	\$ 34,841		
	\$ 0		\$ 565,066				\$ 565,066	\$ 1,692,911	\$ 404,714	\$ 1,764,231		
<b>Other Financing Sources</b>												
Interest Income	\$ 20,545	\$ 137					\$ 20,681	\$ 49,160	\$ 9,510	\$ 40,000		
Investment Income												
Donations	\$ 24,103						\$ 24,103		\$ 37,614	\$ 109,000		
Local Fees	\$ 55,469						\$ 55,469	\$ 123,000	\$ 13,985	\$ 35,000		
Non-Fee Revenues	\$ 10,238						\$ 10,238	\$ 8,000	\$ 579,102	\$ 1,818,382		
Enhanced Collections		\$ 440,753					\$ 440,753	\$ 1,545,625	\$ 5,623	\$ 5,623		
Escheatment	\$ (18)						\$ (18)		\$ 632	\$ 285,831		
Prior Year Revenue								\$ 324,390	\$ 6,963	\$ 625,460		
County Program - Restricted	\$ 299,390	\$ (1,970)					\$ 297,420	\$ 3,054,121	\$ 862,148	\$ 2,000		
Reimbursement Other	\$ 117,952						\$ 117,952	\$ 5,000	\$ 289,369	\$ 2,000		
Sale of Fixed Assets	\$ 3,734						\$ 3,734	\$ 0	\$ 1,784,945	\$ 3,115,673		
Other Miscellaneous								\$ 5,109,296	\$ 1,784,945	\$ 3,115,673		
	\$ 531,413	\$ 438,920					\$ 970,333	\$ 5,109,296	\$ 1,784,945	\$ 3,115,673		
<b>Total Revenues</b>	<b>\$ 36,645,545</b>	<b>\$ 492,381</b>	<b>\$ 565,066</b>				<b>\$ 0</b>	<b>\$ 37,702,992</b>	<b>\$ 85,149,908</b>	<b>\$ 42,812,865</b>	<b>\$ 91,722,830</b>	
<b>EXPENDITURES</b>												
<b>Personal Services</b>												
Salaries - Permanent	\$ 18,165,882	\$ 179,513	\$ 164,785				\$ 18,165,882	\$ 39,512,736	\$ 20,540,980	\$ 39,105,940		
Temp Help	\$ 323,796						\$ 323,796	\$ 1,800	\$ 439,071	\$ 439,071		
Overtime	\$ 2,710						\$ 2,710	\$ 2,710	\$ 1,800	\$ 1,800		
Staff Benefits	\$ 9,916,994	\$ 94,282	\$ 112,810				\$ 9,916,994	\$ 22,810,338	\$ 8,031,031	\$ 23,146,378		
	\$ 26,409,361	\$ 273,795	\$ 277,596				\$ 26,960,762	\$ 62,323,074	\$ 29,012,882	\$ 62,262,318		
<b>Operating Expenses and Equipment</b>												
General Expense	\$ 621,107	\$ 161	\$ 17,196				\$ 638,465	\$ 1,833,173	\$ 462,596	\$ 1,821,425		
Printing	\$ 41,867	\$ 142	\$ 446				\$ 42,456	\$ 132,000	\$ 56,932	\$ 136,000		
Telecommunications	\$ 25,178						\$ 25,178	\$ 120,143	\$ 266,496	\$ 120,143		
Postage	\$ 58,820						\$ 58,820	\$ 360,000	\$ 165,738	\$ 360,000		
Insurance	\$ 14,526						\$ 14,526	\$ 20,346	\$ 20,346	\$ 20,346		
In-State Travel	\$ 943		\$ 1,915				\$ 943	\$ 4,200	\$ 12,001	\$ 12,001		
Out-of-State Travel	\$ 12,897		\$ (600)				\$ 12,297	\$ 30,000	\$ 5,538	\$ 35,000		
Training	\$ 317	\$ 0					\$ 317	\$ 300,000	\$ 300,000	\$ 9,918,054		
Security Services	\$ 211,991	\$ 1,108	\$ 1,150				\$ 214,249	\$ 634,780	\$ 592,825	\$ 1,100,063		
Facility Operations												
Utilities	\$ 3,114,207	\$ 77,917	\$ 351,908				\$ 3,544,032	\$ 12,061,350	\$ 4,494,687	\$ 9,342,400		
Contracted Services	\$ 437,329						\$ 437,329	\$ 1,917,678	\$ 364,256	\$ 1,481,215		
Consulting and Professional Services	\$ 750,735		\$ 117,944				\$ 868,680	\$ 2,769,306	\$ 1,384,800	\$ 3,256,762		
Information Technology	\$ 51,260						\$ 51,260	\$ 4,000	\$ 2,151	\$ 4,000		
Major Equipment	\$ 1,954						\$ 1,954	\$ 0	\$ 0	\$ 0		
Other Items of Expense	\$ 5,357,090	\$ 79,348	\$ 493,216				\$ 5,929,654	\$ 19,665,430	\$ 8,120,339	\$ 27,578,062		
<b>Special Items of Expense</b>												
Grand Jury	\$ 338,281						\$ 338,281	\$ 630,000	\$ 281,550	\$ 780,000		
Jury Costs												
Judgments, Settlements and Claims												
Debt Service												
Other	\$ 5,050						\$ 5,050		\$ 335	\$ 335		
<b>Capital Costs</b>												
Internal Cost Recovery	\$ (81,174)		\$ 81,174				\$ 0	\$ 0	\$ 4,492	\$ 0		
Prior Year Expense Adjustment	\$ 262,156		\$ 81,174				\$ 343,330	\$ 650,000	\$ 286,378	\$ 780,000		
<b>Total Expenditures</b>	<b>\$ 32,028,607</b>	<b>\$ 353,143</b>	<b>\$ 851,996</b>				<b>\$ 0</b>	<b>\$ 33,233,736</b>	<b>\$ 62,858,504</b>	<b>\$ 37,419,589</b>	<b>\$ 90,610,380</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 4,616,938</b>	<b>\$ 139,238</b>	<b>\$ (286,920)</b>				<b>\$ 0</b>	<b>\$ 4,469,256</b>	<b>\$ 2,291,404</b>	<b>\$ 5,393,266</b>	<b>\$ 1,112,450</b>	
<b>Operating Transfers In (Out)</b>	<b>\$ 110</b>		<b>\$ (110)</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Fund Balance (Deficit)</b>												
Beginning Balance (Deficit)	\$ 4,812,416	\$ 139,924	\$ 0				\$ 4,952,340	\$ 4,952,340	\$ 280,622	\$ 280,622		
Ending Balance (Deficit)	\$ 9,429,464	\$ 279,162	\$ (287,030)				\$ 9,421,956	\$ 7,243,744	\$ 5,673,888	\$ 1,393,072		

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

For the month ended Dec										
Fiscal Year 2011/12										
2010/11										
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 11,761,662	\$ 387,084					\$ 12,148,746	\$ 26,221,473	\$ 12,757,871	\$ 27,634,435
Traffic & Other Infractions	\$ 1,153,553	\$ 40,351					\$ 1,193,904	\$ 3,760,954	\$ 1,468,810	\$ 3,455,282
Other Criminal Cases	\$ 1,724,566	\$ 153,495			\$ 0		\$ 1,878,061	\$ 8,091,416	\$ 2,052,628	\$ 4,604,767
Civil	\$ 1,673,117	\$ 28,488			\$ 0		\$ 1,701,605	\$ 5,311,381	\$ 2,259,694	\$ 5,261,072
Family & Children Services	\$ 1,839,954	\$ 304,625					\$ 2,144,579	\$ 4,572,942	\$ 2,830,167	\$ 5,117,443
Probate, Guardianship & Mental Health Services	\$ 1,057,436	\$ 3,545					\$ 1,060,981	\$ 2,664,360	\$ 1,385,878	\$ 2,817,028
Juvenile Dependency Services	\$ 173,132	\$ 1,635,741					\$ 1,808,873	\$ 4,479,110	\$ 1,860,609	\$ 4,925,462
Juvenile Delinquency Services	\$ 252,171	\$ 84,318					\$ 336,489	\$ 636,595	\$ 873,785	\$ 1,318,214
Other Court Operations	\$ 1,139,373	\$ 256,727					\$ 1,396,099	\$ 3,466,357	\$ 1,318,214	\$ 3,574,165
Court Interpreters	\$ 993,485	\$ 328,362	\$ 338,281				\$ 1,321,846	\$ 2,561,156	\$ 988,656	\$ 2,553,942
Jury Services	\$ 662,130	\$ 103,839					\$ 1,104,250	\$ 2,728,043	\$ 1,108,836	\$ 2,589,324
Security	\$ 57,279	\$ 57,279					\$ 57,279	\$ 57,279	\$ 308,204	\$ 9,918,054
	<b>\$ 22,430,577</b>	<b>\$ 3,383,854</b>	<b>\$ 338,281</b>		<b>\$ 0</b>		<b>\$ 26,152,712</b>	<b>\$ 64,493,806</b>	<b>\$ 28,747,484</b>	<b>\$ 73,327,757</b>
<b>Trial Court Operations Program</b>										
Enhanced Collections	\$ 273,795	\$ 3,368					\$ 277,163	\$ 1,616,235	\$ 824,031	\$ 1,819,382
Other Non-Court Operations		\$ 213,900					\$ 213,900		\$ 116,154	
	<b>\$ 273,795</b>	<b>\$ 217,268</b>					<b>\$ 491,063</b>	<b>\$ 1,616,235</b>	<b>\$ 940,185</b>	<b>\$ 1,819,382</b>
<b>Non-Court Operations Program</b>										
Executive Office	\$ 321,809	\$ 147,176	\$ 5,050		\$ 0		\$ 474,035	\$ 637,950	\$ 349,945	\$ 545,960
Fiscal Services	\$ 965,785	\$ 10,800					\$ 976,585	\$ 2,960,697	\$ 1,004,272	\$ 2,370,777
Human Resources	\$ 1,532,448	\$ 428,466					\$ 1,960,914	\$ 4,203,991	\$ 1,836,622	\$ 1,719,397
Business & Facilities Services	\$ 238,829	\$ 605,334			\$ 0		\$ 844,163	\$ 1,635,293	\$ 1,813,262	\$ 4,156,704
Information Technology	\$ 1,197,508	\$ 1,136,756					\$ 2,334,264	\$ 7,310,529	\$ 2,725,829	\$ 6,672,003
	<b>\$ 4,256,380</b>	<b>\$ 2,328,532</b>	<b>\$ 5,050</b>		<b>\$ 0</b>		<b>\$ 6,589,962</b>	<b>\$ 16,748,460</b>	<b>\$ 7,731,930</b>	<b>\$ 15,464,281</b>
<b>Court Administration Program</b>										
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 26,960,752</b>	<b>\$ 5,829,654</b>	<b>\$ 343,330</b>		<b>\$ 0</b>		<b>\$ 33,233,736</b>	<b>\$ 82,858,564</b>	<b>\$ 37,419,599</b>	<b>\$ 90,610,380</b>

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

San Francisco  
Court

2011-12/ 2<sup>nd</sup> Quarter  
Fiscal Year and Ending Quarter

**FOOTNOTES**

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

San Francisco  
Court

2011-12/ 2<sup>nd</sup> Quarter

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	495.62	484	428		

<sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.