

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

05/17/2012

Date

San Francisco

Court

2011-12/ 3rd Quarter

Fiscal Year and Ending Quarter

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

For the month ended Mar									
Fiscal Year 2011/12									
	Governmental Funds						Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			
		Non-Grant	Grant						
ASSETS									
Operations	\$ 238,766	\$ 463,289	\$ (951,270)				\$ 55,588	\$ (193,627)	\$ (262,538)
Payroll									
Jury									
Revolving	\$ 450							\$ 450	\$ 250
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 12,487,022	\$ 12,487,022	\$ 8,723,864
Credit Card									
Cash on Hand	\$ 650							\$ 650	\$ 650
Cash with County	\$ 2,045,278	\$ 0					\$ 2,035,707	\$ 4,080,985	\$ 57,002
Cash Outside of the AOC									
Total Cash	\$ 2,285,144	\$ 463,289	\$ (951,270)				\$ 14,578,317	\$ 16,375,480	\$ 8,489,026
Short Term Investment	\$ 8,564,325						\$ 2,894,592	\$ 11,458,918	\$ 11,451,444
Investment in Financial Institution									
Total Investments	\$ 8,564,325						\$ 2,894,592	\$ 11,458,918	\$ 11,451,444
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 395,888					\$ 395,888	\$ 818,434
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 3,184
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							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 2,946							\$ 2,946	
Total Receivables	\$ 2,946	\$ 0	\$ 395,888				\$ 0	\$ 398,834	\$ 821,818
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 10,852,415	\$ 463,289	\$ (555,382)				\$ 17,472,909	\$ 28,233,232	\$ 20,772,089
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 93,743	\$ 0	\$ 0				\$ 0	\$ 93,743	\$ 2,397,763
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 2,946	\$ 2,946	\$ 3,184
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,949,727	\$ 2,949,727	\$ 3,378,557
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies	\$ 0	\$ 0						\$ 0	\$ 0
Sales and Use Tax									
Interest							\$ 1,746	\$ 1,746	\$ 1,588
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 93,743	\$ 0	\$ 0				\$ 2,954,419	\$ 3,048,163	\$ 5,781,093
Civil							\$ 11,579,546	\$ 11,579,546	\$ 7,810,537
Criminal							\$ 1,887	\$ 1,887	\$ 1,758
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 2,035,707	\$ 2,035,707	
Trust Interest Payable							\$ 111,324	\$ 111,324	\$ 127,257
Miscellaneous Trust									
Total Trust Deposits							\$ 13,728,464	\$ 13,728,464	\$ 7,939,553
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		\$ 428					\$ 428	\$ 45,923
Liabilities For Deposits	\$ 102,204						\$ 20,869	\$ 123,073	\$ 242,352
Jury Fees - Non-Interest							\$ 704,400	\$ 704,400	\$ 582,900
Fees - Partial Payment & Overpayment							\$ 64,757	\$ 64,757	\$ 41,814
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 102,204		\$ 428				\$ 790,026	\$ 802,656	\$ 913,000
Total Liabilities	\$ 195,947	\$ 0	\$ 428				\$ 17,472,909	\$ 17,669,285	\$ 14,633,735
Total Fund Balance	\$ 10,656,468	\$ 463,289	\$ (555,810)				\$ 0	\$ 10,563,947	\$ 6,138,354
Total Liabilities and Fund Balance	\$ 10,852,415	\$ 463,289	\$ (555,382)				\$ 17,472,909	\$ 28,233,232	\$ 20,772,089

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

For the month ended Mar										
Fiscal Year 2011/12										
	Governmental Funds						Total Funds (Info. Purpose Only)	Current Budget (Annual)	2010/11	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purpose Only)
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 46,507,769	\$ 83,692					\$ 46,591,461	\$ 67,098,795	\$ 67,636,486	\$ 77,575,416
Trial Court Improvement Fund	\$ 75,525						\$ 75,525	\$ 173,430	\$ 1	\$ 182,430
Judicial Administration Efficiency & Mod Fund	\$ 99,264						\$ 99,264	\$ 767,910	\$ 21,260	\$ 823,960
Judges' Compensation (45.25)	\$ 370,503						\$ 370,503	\$ 494,000	\$ 364,074	\$ 494,000
Court Interpreters (45.45)	\$ 1,466,860						\$ 1,466,860	\$ 2,176,756	\$ 1,459,356	\$ 2,176,756
Civil Coordinators Reimbursement (45.55)	\$ 44,626						\$ 44,626	\$ 40,000	\$ 30,287	\$ 50,000
MOU Reimbursements (45.10 and General)	\$ 3,031,347						\$ 3,031,347	\$ 6,096,840	\$ 2,803,086	\$ 5,550,664
Other Miscellaneous	\$ 2,500,166						\$ 2,500,166	\$ 944		
	\$ 54,096,259	\$ 83,692					\$ 54,179,951	\$ 78,347,731	\$ 62,415,516	\$ 86,852,926
Grants										
AB 1058 Commissioner/Facilitator			\$ 398,116				\$ 398,116	\$ 1,472,711	\$ 602,609	\$ 1,531,031
Other ACC Grants	\$ 0		\$ 0				\$ 0	\$ 220,200	\$ 9,989	\$ 223,200
Non-ACC Grants			\$ 542,237				\$ 542,237	\$ 2,238,979	\$ 131,389	
	\$ 0		\$ 938,355				\$ 938,355	\$ 3,931,891	\$ 944,165	\$ 1,754,231
Other Financing Sources										
Interest Income	\$ 31,717	\$ 2,569					\$ 34,285	\$ 49,160	\$ 23,700	\$ 40,000
Investment Income										
Donations	\$ 25,066						\$ 25,066	\$ 17,846	\$ 17,846	
Local Fee	\$ 94,878						\$ 94,878	\$ 123,000	\$ 59,187	\$ 109,000
Non-Fee Revenue	\$ 13,932						\$ 13,932	\$ 8,000	\$ 20,576	\$ 35,000
Enhanced Collections		\$ 801,007					\$ 801,007	\$ 1,645,629	\$ 1,022,228	\$ 1,818,362
Escrowment	\$ (18)						\$ (18)		\$ 6,623	
Prior Year Revenue									\$ 632	
County Program - Restricted	\$ 299,300		\$ 8,361				\$ 307,661	\$ 324,360	\$ 112,251	\$ 285,831
Reimbursement Other	\$ 369,063						\$ 369,063	\$ 815,146	\$ 1,010,116	\$ 625,460
Sale of Fixed Assets										
Other Miscellaneous	\$ 6,122						\$ 6,122	\$ 5,000	\$ 271,813	\$ 2,000
	\$ 840,148	\$ 811,837					\$ 1,652,085	\$ 2,870,323	\$ 2,442,977	\$ 3,115,873
Total Revenues	\$ 84,936,409	\$ 895,629	\$ 938,355				\$ 84,779,392	\$ 85,149,903	\$ 65,802,659	\$ 91,722,530
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 27,417,918	\$ 308,751	\$ 393,626				\$ 28,120,294	\$ 39,512,736	\$ 31,818,858	\$ 39,105,940
Temp Help	\$ 304,472						\$ 304,472	\$ 703,479	\$ 703,479	
Overtime	\$ 5,280						\$ 5,280	\$ 2,921		
Staff Benefits	\$ 12,513,918	\$ 134,138	\$ 301,356				\$ 12,949,414	\$ 22,810,338	\$ 12,515,303	\$ 23,146,378
	\$ 40,241,589	\$ 442,889	\$ 694,983				\$ 41,379,461	\$ 62,322,074	\$ 45,040,560	\$ 62,252,318
Operating Expenses and Equipment										
General Expense	\$ 1,098,010	\$ 385	\$ 26,700				\$ 1,125,096	\$ 1,833,173	\$ 818,000	\$ 1,821,425
Printing	\$ 75,746	\$ 354	\$ 1,181				\$ 77,280	\$ 132,000	\$ 88,259	\$ 135,000
Telecommunications	\$ 40,592						\$ 40,592	\$ 120,143	\$ 290,301	\$ 120,143
Postage	\$ 175,055						\$ 175,055	\$ 360,000	\$ 244,453	\$ 360,000
Insurance	\$ 14,526						\$ 14,526		\$ 20,346	
In-State Travel	\$ 8,626		\$ 2,156				\$ 10,785	\$ 4,000	\$ 16,497	\$ 4,000
Out-of-State Travel	\$ 1,410		\$ 4,354				\$ 5,764		\$ 2,376	
Training	\$ 26,994		\$ 50				\$ 27,044	\$ 30,000	\$ 16,818	\$ 35,000
Security Services	\$ 317	\$ 0					\$ 317		\$ 2,511,727	\$ 9,918,054
Facility Operations	\$ 371,710	\$ 4,554	\$ 1,150				\$ 377,414	\$ 634,780	\$ 709,253	\$ 1,100,063
Utilities										
Contracted Services	\$ 4,784,827	\$ 124,080	\$ 449,732				\$ 5,358,639	\$ 12,061,350	\$ 7,285,723	\$ 9,342,400
Consulting and Professional Services	\$ 448,074						\$ 448,074	\$ 1,917,678	\$ 376,501	\$ 1,481,215
Information Technology	\$ 1,150,048		\$ 178,624				\$ 1,328,672	\$ 2,786,306	\$ 2,066,435	\$ 3,256,762
Major Equipment	\$ 293,215						\$ 293,215			
Other Items of Expense	\$ 3,166						\$ 3,166	\$ 4,000	\$ 3,261	\$ 4,000
	\$ 8,492,317	\$ 129,374	\$ 663,947				\$ 9,285,638	\$ 19,885,430	\$ 14,445,950	\$ 27,578,062
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 488,636						\$ 488,636	\$ 650,000	\$ 450,589	\$ 780,000
Judgments, Settlements and Claims										
Debt Service										
Other	\$ 5,050						\$ 5,050		\$ 335	
Capital Costs										
Internal Cost Recovery	\$ (135,125)		\$ 135,125				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 358,561		\$ 135,125				\$ 493,686	\$ 650,000	\$ 455,416	\$ 780,000
Total Expenditures	\$ 49,092,487	\$ 573,263	\$ 1,494,056				\$ 51,158,785	\$ 82,853,264	\$ 60,846,828	\$ 90,610,380
Excess (Deficit) of Revenues Over Expenditures	\$ 5,843,942	\$ 323,366	\$ (555,700)				\$ 5,611,606	\$ 2,291,404	\$ 5,867,732	\$ 1,112,450
Operating Transfers In (Out)	\$ 110		\$ (110)				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 4,812,416	\$ 139,924	\$ 0				\$ 4,952,340	\$ 4,952,340	\$ 260,632	\$ 280,622
Ending Balance (Deficit)	\$ 10,656,468	\$ 463,290	\$ (555,810)				\$ 10,563,947	\$ 7,243,744	\$ 6,136,354	\$ 1,393,072

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

		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)
PROGRAM EXPENDITURES:											
Judges & Courtroom Support	\$ 16,962,323	\$ 734,284						\$ 17,696,607	\$ 26,221,473	\$ 19,907,124	\$ 27,634,435
Traffic & Other Infractions	\$ 2,217,993	\$ 68,796						\$ 2,286,789	\$ 3,760,954	\$ 2,261,566	\$ 3,458,282
Other Criminal Cases	\$ 3,003,951	\$ 250,774			\$ 0			\$ 3,254,724	\$ 8,091,416	\$ 4,604,767	\$ 5,261,072
Civil	\$ 2,717,582	\$ 48,110			\$ 0			\$ 2,765,692	\$ 5,311,381	\$ 3,334,430	\$ 4,155,608
Family & Children Services	\$ 2,640,163	\$ 398,267						\$ 3,038,431	\$ 4,572,942	\$ 2,161,639	\$ 2,817,026
Probate, Guardianship & Mental Health Services	\$ 1,857,507	\$ 6,928						\$ 1,864,436	\$ 2,664,360	\$ 2,161,639	\$ 2,817,026
Juvenile Dependency Services	\$ 185,683	\$ 2,639,614						\$ 2,825,297	\$ 4,478,110	\$ 3,544,330	\$ 4,925,462
Juvenile Delinquency Services	\$ 293,411	\$ 104,487						\$ 397,898	\$ 636,593	\$ 609,851	\$ 873,785
Other Court Operations	\$ 1,691,144	\$ 357,039						\$ 2,048,183	\$ 3,466,357	\$ 2,070,093	\$ 3,574,165
Court Interpreters	\$ 1,235,449	\$ 486,545						\$ 1,721,994	\$ 2,561,158	\$ 1,569,570	\$ 2,553,942
Jury Services	\$ 1,063,535	\$ 139,544	\$ 488,636					\$ 1,711,715	\$ 2,728,043	\$ 1,710,326	\$ 2,589,324
Security	\$ 59,123	\$ 59,123						\$ 59,123	\$ 2,522,011	\$ 2,522,011	\$ 9,918,054
	\$ 34,088,742	\$ 5,283,511	\$ 488,636		\$ 0			\$ 39,870,888	\$ 64,493,809	\$ 47,039,786	\$ 73,327,757
Trial Court Operations Program											
Enhanced Collections	\$ 442,669	\$ 7,499						\$ 450,389	\$ 1,616,236	\$ 1,358,183	\$ 1,818,382
Other Non-Court Operations		\$ 282,007						\$ 282,007		\$ 230,460	
	\$ 442,669	\$ 289,506						\$ 732,395	\$ 1,616,235	\$ 1,588,643	\$ 1,818,382
Non-Court Operations Program											
Executive Office	\$ 453,630	\$ 222,986			\$ 0			\$ 661,666	\$ 637,950	\$ 615,406	\$ 545,360
Fiscal Services	\$ 1,543,366	\$ 16,116	\$ 5,050					\$ 1,559,485	\$ 2,960,697	\$ 1,610,004	\$ 2,370,777
Human Resources	\$ 2,427,520	\$ 441,872						\$ 2,869,392	\$ 4,203,991	\$ 2,652,875	\$ 1,719,397
Business & Facilities Services	\$ 342,205	\$ 1,144,591			\$ 0			\$ 1,486,796	\$ 1,635,293	\$ 2,400,645	\$ 4,156,704
Information Technology	\$ 2,081,106	\$ 1,877,056			\$ 0			\$ 3,958,162	\$ 7,310,529	\$ 4,037,567	\$ 6,672,003
	\$ 6,847,830	\$ 3,702,621	\$ 5,050		\$ 0			\$ 10,555,501	\$ 16,748,460	\$ 11,316,497	\$ 15,464,241
Court Administration Program											
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program											
Total	\$ 41,379,461	\$ 9,285,638	\$ 493,686		\$ 0			\$ 51,158,785	\$ 82,850,504	\$ 59,944,926	\$ 90,610,380

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco
Court

2011-12 / 3rd Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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

San Francisco
Court

2011-12/ 3rd Quarter
Fiscal Year and Ending Quarter

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)				
Court Employee Positions (FTEs)	484	428	417	

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