

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

09/18/2012

Date

San Francisco

Court

2011-12; 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco
Court

2011-12 / 4th Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Francisco
 Court

2011-12/ 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)	495.62	484	428	417	417

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

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

For the month ended Jun									
Fiscal Year 2011/12									
	Governmental Funds							Total Funds	Total Funds
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
		Non-Grant	Grant						
ASSETS									
Operations	\$ (2,378,474)	\$ 123,654	\$ 0				\$ 91,597	\$ (2,163,223)	\$ (545,887)
Payroll									
Jury									
Revolving	\$ 450							\$ 450	\$ 250
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 14,264,201	\$ 14,264,201	\$ 10,360,705
Credit Card									
Cash on Hand	\$ 650							\$ 650	\$ 650
Cash with County	\$ (938,163)	\$ (34,230)					\$ 1,510,963	\$ 538,570	\$ 1,038,598
Cash Outside of the AOC									
Total Cash	\$ (3,315,537)	\$ 89,424	\$ 0				\$ 15,866,760	\$ 12,640,647	\$ 10,854,317
Short Term Investment	\$ 13,513,513								
Investment in Financial Institution							\$ 3,126,237	\$ 16,639,750	\$ 9,069,743
Total Investments	\$ 13,513,513						\$ 3,126,237	\$ 16,639,750	\$ 9,069,743
Accrued Revenue	\$ 10,348	\$ 83	\$ 759				\$ 0	\$ 11,190	\$ 5,316
Accounts Receivable - General	\$ 997,459		\$ 817,350					\$ 1,814,809	\$ 757,748
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,229,504							\$ 1,229,504	\$ 1,658,961
Due From Other Governments	\$ 205,684	\$ 378,161	\$ 118,311					\$ 702,156	\$ 1,068,880
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 35,850
Due From State	\$ 1,651,291	\$ 11,512	\$ 168,703					\$ 1,831,506	\$ 2,926,093
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 3,302							\$ 3,302	\$ 3,950
Total Receivables	\$ 4,097,588	\$ 389,756	\$ 1,105,121				\$ 0	\$ 5,502,466	\$ 6,456,797
Prepaid Expenses - General									\$ 0
Salary and Travel Advances									\$ 0
Counties									\$ 0
Total Prepaid Expenses									\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 14,295,565	\$ 479,180	\$ 1,105,121				\$ 18,992,997	\$ 34,872,863	\$ 26,380,857
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,499,632	\$ 29,560	\$ 60,434					\$ 1,589,627	\$ 905,462
Accounts Payable - General	\$ 5,969	\$ 0	\$ 7,303				\$ 0	\$ 13,272	\$ (150)
Due to Other Funds	\$ 55,426	\$ 137,918	\$ 1,036,160				\$ 3,302	\$ 1,232,806	\$ 1,662,911
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 1,730							\$ 1,730	\$ 740
TC145 Liability							\$ 3,196,339	\$ 3,196,339	\$ 2,890,241
Due to Other Governments	\$ 42,633	\$ 225,981	\$ 1,224					\$ 269,838	\$ 3,471,248
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0	\$ 0						\$ 0	\$ 0
Interest							\$ 377	\$ 377	\$ 162
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 1,605,389	\$ 393,459	\$ 1,105,121				\$ 3,200,016	\$ 6,303,988	\$ 8,930,613
Civil									
Criminal							\$ 13,408,698	\$ 13,408,698	\$ 9,415,123
Unreconciled - Civil and Criminal							\$ 2,439	\$ 2,439	\$ 1,898
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 1,510,963	\$ 1,510,963	\$ 2,035,707
Miscellaneous Trust							\$ 116,310	\$ 116,310	\$ 121,933
Total Trust Deposits							\$ 15,038,410	\$ 16,038,410	\$ 11,574,681
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 20,000
Liabilities For Deposits	\$ 102,169						\$ 20,869	\$ 123,038	\$ 242,300
Jury Fees - Non-Interest							\$ 669,900	\$ 669,900	\$ 617,850
Fees - Partial Payment & Overpayment							\$ 63,800	\$ 63,800	\$ 43,093
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 102,169		\$ 0				\$ 754,569	\$ 856,738	\$ 923,243
Total Liabilities	\$ 1,707,558	\$ 393,459	\$ 1,105,121				\$ 18,992,997	\$ 22,199,136	\$ 21,428,617
Total Fund Balance	\$ 12,588,006	\$ 85,721	\$ 0				\$ 0	\$ 12,673,727	\$ 4,952,340
Total Liabilities and Fund Balance	\$ 14,295,565	\$ 479,180	\$ 1,105,121				\$ 18,992,997	\$ 34,872,863	\$ 26,380,857

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

For the month ended Jun											
Fiscal Year 2011/12											
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info Purpose Only)	Current Budget (Annual)	Total Funds (Info Purpose Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 82,075,875	\$ 128,932					\$ 63,104,807	\$ 67,098,765	\$ 80,714,645	\$ 77,575,416	
Trial Court Improvement Fund	\$ 239,430						\$ 239,430	\$ 173,430	\$ 107,431	\$ 182,430	
Judicial Administration Efficiency & Mod Fund	\$ 768,908						\$ 768,908	\$ 767,910	\$ 781,799	\$ 823,880	
Judges' Compensation (45 25)	\$ 477,863						\$ 477,863	\$ 494,000	\$ 482,730	\$ 494,000	
Court Interpreter (45 45)	\$ 2,035,231						\$ 2,035,231	\$ 2,176,756	\$ 2,368,806	\$ 2,176,756	
Civil Coordination Reimbursement (45 55)	\$ 60,444						\$ 60,444	\$ 40,000	\$ 39,147	\$ 50,000	
MOU Reimbursements (45 10 and General)	\$ 5,230,784						\$ 5,230,784	\$ 5,096,840	\$ 5,222,703	\$ 5,550,664	
Other Miscellaneous	\$ 3,994,046						\$ 3,994,046	\$ 2,500,000	\$ 1,982		
	\$ 75,782,564	\$ 128,932					\$ 75,911,490	\$ 78,347,701	\$ 89,749,222	\$ 89,852,826	
Grants											
AD 1058 Commissioner/Facilitator			\$ 1,405,916				\$ 1,405,916	\$ 1,472,711	\$ 1,471,966	\$ 1,531,031	
Other AOC Grants	\$ 0		\$ 267,163				\$ 267,163	\$ 220,200	\$ 243,189	\$ 223,200	
Non-AOC Grants			\$ 1,109,486				\$ 1,109,486	\$ 2,238,976	\$ 966,171		
	\$ 0		\$ 2,782,567				\$ 2,782,567	\$ 3,931,887	\$ 2,681,326	\$ 1,754,231	
Other Financing Sources											
Interest Income	\$ 118,823	\$ 6,729					\$ 125,552	\$ 49,160	\$ 48,825	\$ 40,000	
Investment Income							\$ 26,963		\$ 54,302		
Donations	\$ 26,993						\$ 149,910	\$ 123,000	\$ 104,523	\$ 109,000	
Local Fees	\$ 149,910						\$ 21,106	\$ 8,000	\$ 28,811	\$ 35,000	
Non-Fee Revenues	\$ 21,106						\$ 1,640,191	\$ 1,545,625	\$ 1,715,290	\$ 1,818,382	
Enhanced Collections		\$ 1,640,191					\$ (18)		\$ 34,514		
Escheatment	\$ (18)								\$ 832		
Prior Year Revenue	\$ 299,390						\$ 321,893	\$ 324,390	\$ 292,026	\$ 285,831	
County Program - Restricted	\$ 944,502	\$ 22,303					\$ 944,502	\$ 815,145	\$ 1,630,478	\$ 825,460	
Reimbursement Other							\$ 0				
Sale of Fixed Assets	\$ 13,510						\$ 13,510	\$ 5,000	\$ 11,072	\$ 2,000	
Other Miscellaneous	\$ 1,574,219	\$ 1,669,222					\$ 3,243,442	\$ 2,870,120	\$ 3,821,475	\$ 3,115,673	
Total Revenues	\$ 77,350,783	\$ 1,798,154	\$ 2,782,567				\$ 0	\$ 81,937,505	\$ 85,149,908	\$ 96,352,023	\$ 91,722,850
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 36,998,053	\$ 442,255	\$ 957,530				\$ 38,397,838	\$ 39,512,736	\$ 43,546,556	\$ 39,105,940	
Temp Help	\$ 351,823						\$ 351,823		\$ 886,199		
Overtime	\$ 5,369						\$ 5,369		\$ 4,470		
Staff Benefits	\$ 16,916,585	\$ 186,356	\$ 702,741				\$ 17,805,682	\$ 22,810,338	\$ 17,403,045	\$ 23,146,378	
	\$ 54,271,830	\$ 628,611	\$ 1,660,271				\$ 56,590,712	\$ 62,323,074	\$ 61,940,270	\$ 62,252,318	
Operating Expenses and Equipment											
General Expense	\$ 1,766,873	\$ 930	\$ 52,482				\$ 1,820,085	\$ 1,833,173	\$ 1,418,424	\$ 1,621,425	
Printing	\$ 114,914	\$ 931	\$ 2,329				\$ 116,173	\$ 132,000	\$ 146,398	\$ 135,000	
Telecommunications	\$ 59,481						\$ 59,491	\$ 120,143	\$ 313,947	\$ 120,143	
Postage	\$ 291,603						\$ 291,603	\$ 360,000	\$ 408,283	\$ 380,000	
Insurance	\$ 14,526						\$ 14,526		\$ 20,348		
In-State Travel	\$ 16,088		\$ 2,631				\$ 18,720	\$ 4,000	\$ 30,730	\$ 4,000	
Out-of-State Travel	\$ 4,281		\$ 8,018				\$ 12,296		\$ 18,015		
Training	\$ 28,632		\$ 50				\$ 29,892	\$ 30,000	\$ 21,330	\$ 35,000	
Security Services	\$ 317	\$ 0					\$ 317		\$ 10,376,063	\$ 9,918,054	
Facility Operations	\$ 564,872	\$ 6,000	\$ 1,150				\$ 574,022	\$ 634,780	\$ 1,522,358	\$ 1,100,063	
Utilities											
Contracted Services	\$ 7,525,077	\$ 1,213,885	\$ 767,716				\$ 9,506,680	\$ 12,061,350	\$ 10,374,082	\$ 9,342,406	
Consulting and Professional Services	\$ 1,715,260						\$ 1,715,260	\$ 1,817,878	\$ 1,413,162	\$ 1,481,219	
Information Technology	\$ 2,091,258		\$ 247,921				\$ 2,339,179	\$ 2,788,306	\$ 3,001,884	\$ 3,256,763	
Major Equipment	\$ 334,101						\$ 334,101		\$ 5,155	\$ 4,000	
Other Items of Expense	\$ 5,194						\$ 5,194	\$ 4,000	\$ 5,155	\$ 4,000	
	\$ 14,533,287	\$ 1,223,746	\$ 1,082,296				\$ 16,839,332	\$ 18,885,433	\$ 29,070,126	\$ 27,576,052	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 753,268						\$ 753,268	\$ 650,000	\$ 882,880	\$ 780,000	
Judgements, Settlements and Claims	\$ 202						\$ 202				
Debt Service											
Other	\$ 62,605						\$ 62,605		\$ 1,339		
Capital Costs							\$ 0	\$ 0	\$ 0	\$ 0	
Internal Cost Recovery	\$ (313,494)		\$ 313,494				\$ 0	\$ 0	\$ 5,710	\$ 0	
Prior Year Expense Adjustment											
	\$ 502,580		\$ 313,494				\$ 816,074	\$ 650,000	\$ 889,009	\$ 780,000	
Total Expenditures	\$ 69,307,697	\$ 1,852,358	\$ 3,089,084				\$ 74,216,118	\$ 82,858,504	\$ 91,880,305	\$ 90,810,380	
Excess (Deficit) of Revenues Over Expenditures	\$ 8,049,087	\$ (54,203)	\$ (273,496)				\$ 0	\$ 2,291,404	\$ 4,671,718	\$ 1,112,450	
Operating Transfers In (Out)	\$ (273,496)		\$ 273,496				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,812,416	\$ 139,924	\$ 0				\$ 4,952,340	\$ 4,952,340	\$ 280,622	\$ 280,622	
Ending Balance (Deficit)	\$ 12,588,006	\$ 85,721	\$ 0				\$ 0	\$ 7,243,744	\$ 4,952,340	\$ 1,393,072	

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

For the month ended Jun										
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	\$ 23,063,711	\$ 1,132,334	\$ 202				\$ 24,196,247	\$ 26,221,473	\$ 27,451,253	\$ 27,634,435
Traffic & Other Infractions	\$ 3,112,805	\$ 101,365					\$ 3,214,170	\$ 3,760,954	\$ 3,070,442	\$ 3,458,282
Other Criminal Cases	\$ 4,147,817	\$ 403,654			\$ 0		\$ 4,551,472	\$ 8,091,416	\$ 4,695,713	\$ 4,604,767
Civil	\$ 3,685,920	\$ 72,480					\$ 3,758,400	\$ 5,311,381	\$ 4,488,223	\$ 5,261,072
Family & Children Services	\$ 3,547,776	\$ 729,324			\$ 0		\$ 4,277,100	\$ 4,572,942	\$ 5,580,081	\$ 5,117,443
Probate, Guardianship & Mental Health Services	\$ 2,495,292	\$ 10,304					\$ 2,505,596	\$ 2,664,380	\$ 2,964,458	\$ 2,817,026
Juvenile Dependency Services	\$ 246,697	\$ 4,273,211					\$ 4,519,908	\$ 4,479,110	\$ 5,032,776	\$ 4,925,462
Juvenile Delinquency Services	\$ 388,041	\$ 109,175					\$ 497,216	\$ 636,595	\$ 882,107	\$ 873,785
Other Court Operations	\$ 2,655,444	\$ 568,360					\$ 3,223,804	\$ 3,466,357	\$ 2,989,645	\$ 3,574,165
Court Interpreters	\$ 1,747,278	\$ 684,599					\$ 2,431,877	\$ 2,561,158	\$ 2,219,779	\$ 2,553,942
Jury Services	\$ 1,529,237	\$ 195,296	\$ 753,268				\$ 2,477,801	\$ 2,728,043	\$ 2,403,373	\$ 2,589,324
Security		\$ 62,419					\$ 62,419		\$ 10,394,366	\$ 9,918,054
Trial Court Operations Program	\$ 46,820,019	\$ 8,342,521	\$ 753,469		\$ 0		\$ 55,716,009	\$ 64,493,809	\$ 72,172,219	\$ 73,327,757
Enhanced Collections	\$ 606,274	\$ 1,040,680					\$ 1,646,953	\$ 1,616,235	\$ 1,675,788	\$ 1,818,382
Other Non-Court Operations		\$ 472,277					\$ 472,277		\$ 610,806	
Non-Court Operations Program	\$ 606,274	\$ 1,512,957					\$ 2,119,230	\$ 1,616,235	\$ 2,286,594	\$ 1,818,382
Executive Office	\$ 613,635	\$ 303,766	\$ 60,875		\$ 0		\$ 978,276	\$ 637,950	\$ 896,854	\$ 545,360
Fiscal Services	\$ 2,148,458	\$ 214,281					\$ 2,362,739	\$ 2,960,697	\$ 2,457,017	\$ 2,370,777
Human Resources	\$ 3,257,021	\$ 1,703,828	\$ 1,730				\$ 4,962,579	\$ 4,203,991	\$ 4,524,408	\$ 1,719,397
Business & Facilities Services	\$ 540,811	\$ 1,700,608			\$ 0		\$ 2,241,419	\$ 1,635,293	\$ 3,874,345	\$ 4,156,704
Information Technology	\$ 2,774,494	\$ 3,061,372			\$ 0		\$ 5,835,866	\$ 7,310,529	\$ 5,468,868	\$ 6,672,003
Court Administration Program	\$ 9,334,419	\$ 6,983,855	\$ 62,605		\$ 0		\$ 16,380,879	\$ 16,748,460	\$ 17,221,492	\$ 15,484,241
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 56,580,712	\$ 16,839,332	\$ 816,074		\$ 0		\$ 74,216,118	\$ 82,858,504	\$ 91,680,305	\$ 90,610,380

