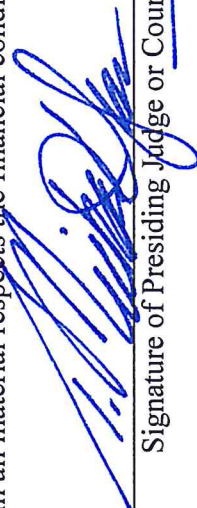


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/14/2013

Date

San Francisco

Court

2012-13/ 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco
Court

2012-13 / 4th Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Francisco
 Court

2012-13/ 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)	440.8	417	408	420	419

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 June									
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	\$ (244,564)	\$ 122,332	\$ 0				\$ 5,331,977	\$ 5,209,744	\$ (2,163,223)
Payroll									
Jury									
Revolving	\$ 650							\$ 650	\$ 450
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (17,934)	\$ (17,934)	\$ 14,264,201
Credit Card									
Cash on Hand	\$ 2,450							\$ 2,450	\$ 650
Cash with County	\$ (1,133,915)	\$ (26,164)					\$ 1,510,963	\$ 350,884	\$ 538,570
Cash Outside of the AOC									
Total Cash	\$ (1,375,379)	\$ 96,168	\$ 0				\$ 6,825,005	\$ 5,545,793	\$ 12,640,647
Short Term Investment	\$ 16,351,969						\$ 2,914,163	\$ 19,266,132	\$ 16,639,750
Investment in Financial Institution									
Total Investments	\$ 16,351,969						\$ 2,914,163	\$ 19,266,132	\$ 16,639,750
Accrued Revenue	\$ 10,228	\$ 237	\$ 0				\$ 0	\$ 10,465	\$ 11,190
Accounts Receivable - General	\$ 351,623		\$ 1,450,858					\$ 1,802,481	\$ 1,814,808
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,646,427							\$ 1,646,427	\$ 1,229,504
Due From Other Governments	\$ 32,145	\$ 355,065	\$ 155,385					\$ 542,595	\$ 702,156
Due From Other Courts	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Due From State	\$ 1,020,509	\$ 32,491	\$ 101,622					\$ 1,154,622	\$ 1,831,506
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 2,473							\$ 2,473	\$ 3,302
Total Receivables	\$ 3,063,405	\$ 387,793	\$ 1,707,865				\$ 0	\$ 5,159,064	\$ 5,592,466
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 18,039,995	\$ 483,961	\$ 1,707,865				\$ 9,739,168	\$ 29,970,990	\$ 34,872,863
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,893,967	\$ 43,796	\$ 121,308					\$ 2,059,072	\$ 1,589,627
Accounts Payable - General	\$ 61,958	\$ 0	\$ 0				\$ 4,955	\$ 66,913	\$ 13,272
Due to Other Funds	\$ 0	\$ 59,870	\$ 1,586,557				\$ 2,473	\$ 1,648,901	\$ 1,232,806
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 11,942							\$ 11,942	\$ 1,730
TC145 Liability							\$ 2,979,679	\$ 2,979,679	\$ 3,196,339
Due to Other Governments	\$ 210,136	\$ 289,591	\$ 0					\$ 499,727	\$ 269,838
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0	\$ 0						\$ 0	\$ 0
Interest							\$ 82	\$ 82	\$ 377
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 1,193							\$ 1,193	
Total Accounts Payable and Accrued Liab.	\$ 2,179,196	\$ 393,258	\$ 1,707,865				\$ 2,987,189	\$ 7,267,508	\$ 6,303,988
Civil							\$ 4,458,740	\$ 4,458,740	\$ 13,408,698
Criminal							\$ 2,132	\$ 2,132	\$ 2,439
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 1,510,963	\$ 1,510,963	\$ 1,510,963
Trust Interest Payable							\$ 32,865	\$ 32,865	\$ 116,310
Miscellaneous Trust									
Total Trust Deposits							\$ 6,004,700	\$ 6,004,700	\$ 15,038,410
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	\$ 0
Liabilities For Deposits	\$ 105,436						\$ 59,181	\$ 164,617	\$ 123,038
Jury Fees - Non-Interest							\$ 634,500	\$ 634,500	\$ 669,900
Fees - Partial Payment & Overpayment							\$ 53,598	\$ 53,598	\$ 63,800
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 105,436		\$ 0				\$ 747,279	\$ 852,715	\$ 856,738
Total Liabilities	\$ 2,284,632	\$ 393,258	\$ 1,707,865				\$ 9,739,168	\$ 14,124,923	\$ 22,199,136
Total Fund Balance	\$ 15,755,363	\$ 90,704	\$ 0					\$ 15,846,067	\$ 12,673,727
Total Liabilities and Fund Balance	\$ 18,039,995	\$ 483,961	\$ 1,707,865				\$ 9,739,168	\$ 29,970,990	\$ 34,872,863

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 2012/13											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2011/12	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 54,914,816	\$ 393,691					\$ 55,308,507	\$ 50,878,671	\$ 63,104,807	\$ 67,098,765	
Trial Court Improvement Fund	\$ 797,643						\$ 797,643	\$ 173,430	\$ 239,430	\$ 173,430	
Judicial Administration Efficiency & Mod Fund	\$ 0						\$ 0	\$ 645,910	\$ 768,909	\$ 767,910	
Judges' Compensation (45.25)	\$ 453,625						\$ 453,625	\$ 477,863	\$ 494,000	\$ 494,000	
Court Interpreter (45.45)	\$ 2,207,474						\$ 2,207,474	\$ 2,176,756	\$ 2,035,231	\$ 2,176,756	
Civil Coordination Reimbursement (45.55)	\$ 43,761						\$ 43,761	\$ 50,000	\$ 50,444	\$ 40,000	
MOU Reimbursements (45.10 and General)	\$ 4,049,143						\$ 4,049,143	\$ 4,749,249	\$ 5,230,764	\$ 5,096,840	
Other Miscellaneous	\$ 6,724,078						\$ 6,724,078	\$ 3,983,883	\$ 3,994,049	\$ 2,500,000	
	\$ 69,190,540	\$ 393,691					\$ 69,584,231	\$ 63,161,899	\$ 75,911,496	\$ 78,347,701	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,531,154				\$ 1,531,154	\$ 1,520,781	\$ 1,405,916	\$ 1,472,711	
Other AOC Grants			\$ 382,193				\$ 382,193	\$ 330,914	\$ 267,163	\$ 220,200	
Non-AOC Grants			\$ 831,579				\$ 831,579	\$ 759,169	\$ 1,109,488	\$ 2,238,976	
			\$ 2,744,927				\$ 2,744,927	\$ 2,610,864	\$ 2,782,567	\$ 3,931,887	
Other Financing Sources											
Interest Income	\$ 76,889	\$ 11,508					\$ 88,397	\$ 122,500	\$ 125,552	\$ 49,160	
Investment Income											
Donations	\$ 1,380						\$ 1,380		\$ 26,993		
Local Fees	\$ 106,344	\$ 107,486					\$ 213,830	\$ 163,500	\$ 149,910	\$ 123,000	
Non-Fee Revenues	\$ 0	\$ 25,842					\$ 25,842	\$ 15,000	\$ 21,109	\$ 8,000	
Enhanced Collections		\$ 2,130,829					\$ 2,130,829	\$ 1,600,000	\$ 1,640,191	\$ 1,545,625	
Escheatment	\$ 369,232						\$ 369,232		\$ (18)		
Prior Year Revenue											
County Program - Restricted	\$ 909,930	\$ 23,237					\$ 933,167	\$ 822,000	\$ 321,693	\$ 324,390	
Reimbursement Other	\$ 509,713						\$ 509,713	\$ 692,306	\$ 944,502	\$ 815,145	
Sale of Fixed Assets											
Other Miscellaneous	\$ 52,894	\$ 12,000					\$ 64,894		\$ 13,510	\$ 5,000	
	\$ 2,026,382	\$ 2,310,902					\$ 4,337,284	\$ 3,415,306	\$ 3,243,442	\$ 2,870,320	
Total Revenues	\$ 71,216,922	\$ 2,704,593	\$ 2,744,927				\$ 76,666,441	\$ 69,188,069	\$ 81,937,505	\$ 85,149,908	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 35,529,901	\$ 627,730	\$ 1,318,167				\$ 37,475,798	\$ 35,949,986	\$ 38,397,838	\$ 39,512,736	
Temp Help	\$ 14,497						\$ 14,497		\$ 351,823		
Overtime	\$ 650						\$ 650		\$ 5,369		
Staff Benefits	\$ 16,405,109	\$ 260,038	\$ 527,009				\$ 17,192,156	\$ 20,567,485	\$ 17,805,682	\$ 22,810,338	
	\$ 51,950,157	\$ 887,767	\$ 1,845,176				\$ 54,683,101	\$ 56,517,471	\$ 56,560,712	\$ 62,323,074	
Operating Expenses and Equipment											
General Expense	\$ 2,375,924	\$ 548	\$ 82,065				\$ 2,458,536	\$ 1,536,669	\$ 1,820,085	\$ 1,833,173	
Printing	\$ 143,619	\$ 127	\$ (266)				\$ 143,480	\$ 118,600	\$ 118,173	\$ 132,000	
Telecommunications	\$ 85,931						\$ 85,931	\$ 70,000	\$ 59,491	\$ 120,143	
Postage	\$ 327,119						\$ 327,119	\$ 280,000	\$ 291,603	\$ 360,000	
Insurance	\$ 15,264						\$ 15,264	\$ 15,000	\$ 14,526		
In-State Travel	\$ 21,202		\$ 4,432				\$ 25,633	\$ 5,500	\$ 18,720	\$ 4,000	
Out-of-State Travel	\$ 6,581		\$ 5,229				\$ 11,810	\$ 6,761	\$ 12,299		
Training	\$ 21,863		\$ 3,550				\$ 25,413	\$ 33,167	\$ 29,682	\$ 30,000	
Security Services	\$ 0		\$ 1,237				\$ 1,237		\$ 317		
Facility Operations	\$ 766,362	\$ 15,769					\$ 782,131	\$ 559,000	\$ 574,022	\$ 634,780	
Utilities											
Contracted Services	\$ 7,328,903	\$ 1,522,754	\$ 649,078				\$ 9,498,735	\$ 10,339,639	\$ 9,506,680	\$ 12,061,350	
Consulting and Professional Services	\$ 2,515,464						\$ 2,515,464	\$ 2,226,233	\$ 1,715,260	\$ 1,917,678	
Information Technology	\$ 1,648,451	\$ 272,645	\$ 166,254				\$ 2,087,350	\$ 2,351,000	\$ 2,339,178	\$ 2,788,306	
Major Equipment	\$ 96,694		\$ 20,515				\$ 117,208	\$ 415,000	\$ 334,101		
Other Items of Expense	\$ 5,217						\$ 5,217	\$ 5,000	\$ 5,194	\$ 4,000	
	\$ 15,356,393	\$ 1,811,842	\$ 932,093				\$ 18,100,328	\$ 17,961,769	\$ 16,839,332	\$ 19,885,430	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 710,673						\$ 710,673	\$ 650,000	\$ 753,268	\$ 650,000	
Judgements, Settlements and Claims	\$ 0						\$ 0		\$ 202		
Debt Service											
Other	\$ 0						\$ 0		\$ 62,605		
Capital Costs											
Internal Cost Recovery	\$ (253,684)		\$ 253,684				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 456,989		\$ 253,684				\$ 710,673	\$ 650,000	\$ 816,074	\$ 650,000	
Total Expenditures	\$ 67,763,539	\$ 2,699,610	\$ 3,030,954				\$ 73,494,102	\$ 75,129,240	\$ 74,216,118	\$ 82,858,504	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,453,384	\$ 4,983	\$ (286,027)				\$ 3,172,339	\$ (5,941,171)	\$ 7,721,387	\$ 2,291,404	
Operating Transfers In (Out)	\$ (286,027)		\$ 286,027				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 12,588,006	\$ 85,721	\$ 0				\$ 12,673,727	\$ 12,673,727	\$ 4,952,340	\$ 4,952,340	
Ending Balance (Deficit)	\$ 15,755,363	\$ 90,704	\$ 0				\$ 15,846,067	\$ 6,732,556	\$ 12,873,727	\$ 7,243,744	

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

For the month ended June										
	Fiscal Year 2012/13							2011/12		
	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	\$ 21,874,157	\$ 764,620	\$ 0				\$ 22,638,777	\$ 24,628,930	\$ 24,196,247	\$ 26,221,473
Traffic & Other Infractions	\$ 2,921,699	\$ 47,143					\$ 2,968,843	\$ 3,461,780	\$ 3,214,170	\$ 3,760,954
Other Criminal Cases	\$ 4,343,909	\$ 550,958					\$ 4,894,867	\$ 4,509,505	\$ 4,551,472	\$ 8,091,416
Civil	\$ 3,678,938	\$ 69,085				\$ 0	\$ 3,748,022	\$ 4,976,648	\$ 3,758,400	\$ 5,311,381
Family & Children Services	\$ 3,251,925	\$ 421,431				\$ 0	\$ 3,673,357	\$ 4,939,319	\$ 4,277,100	\$ 4,572,942
Probate, Guardianship & Mental Health Services	\$ 2,322,626	\$ 15,047					\$ 2,337,672	\$ 2,977,986	\$ 2,505,596	\$ 2,664,380
Juvenile Dependency Services	\$ 220,096	\$ 4,016,348					\$ 4,236,444	\$ 4,174,637	\$ 4,519,908	\$ 4,479,110
Juvenile Delinquency Services	\$ 342,294	\$ 13,136					\$ 355,429	\$ 672,171	\$ 497,216	\$ 636,595
Other Court Operations	\$ 2,867,589	\$ 430,499					\$ 3,298,088	\$ 3,512,783	\$ 3,223,804	\$ 3,466,357
Court Interpreters	\$ 1,453,772	\$ 708,440					\$ 2,162,212	\$ 2,663,390	\$ 2,431,877	\$ 2,561,158
Jury Services	\$ 1,553,858	\$ 245,607	\$ 710,673				\$ 2,510,138	\$ 2,367,659	\$ 2,477,801	\$ 2,728,043
Security		\$ 42,603					\$ 42,603		\$ 62,419	
Trial Court Operations Program	\$ 44,830,863	\$ 7,324,916	\$ 710,673			\$ 0	\$ 52,866,452	\$ 58,884,808	\$ 55,716,009	\$ 64,493,809
Enhanced Collections	\$ 864,484	\$ 1,315,292					\$ 2,179,776	\$ 1,859,583	\$ 1,646,953	\$ 1,616,235
Other Non-Court Operations		\$ 372,944					\$ 372,944		\$ 472,277	
Non-Court Operations Program	\$ 864,484	\$ 1,688,236					\$ 2,552,720	\$ 1,859,583	\$ 2,119,230	\$ 1,616,235
Executive Office	\$ 534,485	\$ 55,785					\$ 590,270	\$ 832,642	\$ 978,276	\$ 637,950
Fiscal Services	\$ 2,254,789	\$ 29,469					\$ 2,284,258	\$ 2,161,841	\$ 2,362,739	\$ 2,960,697
Human Resources	\$ 3,163,767	\$ 2,380,084	\$ 0				\$ 5,543,851	\$ 3,933,498	\$ 4,962,579	\$ 4,203,991
Business & Facilities Services	\$ 465,832	\$ 1,997,165				\$ 0	\$ 2,462,997	\$ 859,319	\$ 2,241,419	\$ 1,635,293
Information Technology	\$ 2,568,881	\$ 4,624,672					\$ 7,193,554	\$ 6,597,549	\$ 5,835,866	\$ 7,310,529
Court Administration Program	\$ 8,987,754	\$ 9,087,176	\$ 0			\$ 0	\$ 18,074,930	\$ 14,384,849	\$ 16,380,879	\$ 16,748,460
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 54,683,101	\$ 18,100,328	\$ 710,673			\$ 0	\$ 73,494,102	\$ 75,129,240	\$ 74,216,118	\$ 82,858,504

