

**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

08/05/2011

\_\_\_\_\_  
Date

San Francisco

\_\_\_\_\_  
Court

FY 2010-11, Quarter 1

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

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

	For the month ended Sep							2009/10	
	Fiscal Year 2010/11								
	Governmental Funds							Total Funds	Total Funds
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
	General	Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 111,154	\$ (16,783)	\$ (265,240)				\$ 119,828	\$ (51,041)	\$ 344,331
Payroll									\$ 0
Jury									
Revolving	\$ 250							\$ 250	\$ 250
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 2,805,559
Trust							\$ 9,147,472	\$ 9,147,472	\$ 10,599,918
Credit Card									
Cash on Hand	\$ 650							\$ 650	\$ 1,050
Cash with County	\$ 2,037,867	\$ 0						\$ 2,037,867	\$ (25,865)
Total Cash	\$ 2,149,921	\$ (16,783)	\$ (265,240)				\$ 9,267,299	\$ 11,435,197	\$ 13,725,243
Short Term Investment	\$ 1,436,918	\$ 0					\$ 2,809,810	\$ 4,246,728	\$ 2,875,421
Investment in Financial Institution									
Total Investments	\$ 1,436,918	\$ 0					\$ 2,809,810	\$ 4,246,728	\$ 2,875,421
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 258,416					\$ 258,416	
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 3,475							\$ 3,475	\$ 3,489
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 3,475	\$ 0	\$ 258,416				\$ 0	\$ 261,891	\$ 3,489
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 3,590,313	\$ (16,783)	\$ (6,824)				\$ 12,077,109	\$ 15,643,816	\$ 16,604,152
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 166,750	\$ 0	\$ 0				\$ 527,476	\$ 694,226	\$ 124,097
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 3,475	\$ 3,475	\$ 3,489
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,928,917	\$ 2,928,917	\$ 2,805,559
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 50	\$ 0						\$ 50	\$ 527
Interest							\$ 2,017	\$ 2,017	\$ 1,410
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 166,800	\$ 0	\$ 0				\$ 3,461,885	\$ 3,628,684	\$ 2,935,082
Civil							\$ 7,902,100	\$ 7,902,100	\$ 9,762,730
Criminal							\$ 1,758	\$ 1,758	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 136,846	\$ 136,846	\$ 273,838
Miscellaneous Trust									
Total Trust Deposits							\$ 8,040,704	\$ 8,040,704	\$ 10,036,568
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Revenue Collected in Advance	\$ 21,280		\$ 20,000					\$ 41,280	\$ 41,520
Liabilities For Deposits	\$ 56,186						\$ 15,624	\$ 71,810	\$ 43,807
Jury Fees - Non-Interest							\$ 508,050	\$ 508,050	\$ 490,800
Fees - Partial Payment & Overpayment							\$ 50,847	\$ 50,847	\$ 49,896
Uncleared Collections	\$ 23,499							\$ 23,499	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 100,964		\$ 20,000				\$ 574,521	\$ 695,465	\$ 626,023
Total Liabilities	\$ 267,764	\$ 0	\$ 20,000				\$ 12,077,109	\$ 12,364,873	\$ 13,537,873
Fund Balance - Restricted	\$ 0	\$ 214,825	\$ (10,212)					\$ 204,614	\$ 204,614
Fund Balance - Unrestricted									
Designated	\$ 1,414,249							\$ 1,414,249	\$ 1,414,249
Undesignated	\$ (1,317,738)	\$ (30,715)	\$ 10,212					\$ (1,338,241)	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 3,226,038	\$ (200,893)	\$ (26,824)					\$ 2,998,321	\$ 1,367,516
Total Fund Balance	\$ 3,322,549	\$ (16,783)	\$ (26,824)					\$ 3,278,943	\$ 3,006,479
Total Liabilities and Fund Balance	\$ 3,590,313	\$ (16,783)	\$ (6,824)				\$ 12,077,109	\$ 15,643,816	\$ 16,604,152

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

For the month ended Sep										
Fiscal Year 2010/11										
2009/10										
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds				
		Non-Grant	Grant							
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 15,181,088	\$ 11,683					\$ 15,192,751	\$ 77,575,418	\$ 18,286,598	\$ 75,221,963
Trial Court Improvement Fund	\$ (17,923)						\$ (17,923)	\$ 182,430	\$ (78,836)	\$ 227,430
Judicial Administration Efficiency & Mod Fund	\$ 0						\$ 0	\$ 823,660	\$ (651,626)	\$ 740,960
Judges' Compensation (45.25)	\$ 117,072						\$ 117,072	\$ 494,000	\$ 134,894	\$ 494,000
Court Interpreter (45.45)	\$ 333,193						\$ 333,193	\$ 2,176,756	\$ 425,658	\$ 2,162,287
Civil Coordination Reimbursement (45.55)	\$ 0						\$ 0	\$ 50,000	\$ 5,324	\$ 25,000
MOU Reimbursements (45.10 and General)	\$ 1,138,464						\$ 1,138,464	\$ 5,560,664	\$ 286,267	\$ 6,099,639
Other Miscellaneous	\$ 17						\$ 17			
	\$ 16,751,890	\$ 11,683					\$ 16,763,573	\$ 88,852,926	\$ 18,388,309	\$ 84,961,279
Grants										
AB 1058 Commissioner/Facilitator			\$ (10,901)				\$ (10,901)	\$ 1,531,031	\$ (228,053)	\$ 1,512,258
Other AOC Grants			\$ 0				\$ 0	\$ 223,200	\$ (226,693)	\$ 281,000
Non-AOC Grants			\$ 0				\$ 0		\$ (36,000)	\$ 191,000
			\$ (10,901)				\$ (10,901)	\$ 1,754,231	\$ (464,646)	\$ 1,984,258
Other Financing Sources										
Interest Income	\$ 1,314	\$ 0					\$ 1,314	\$ 40,000	\$ 1,482	\$ 193,400
Investment Income										
Donations									\$ 1,324	
Local Fees	\$ 19,785						\$ 19,785	\$ 109,000	\$ 24,301	\$ 177,000
Non-Fee Revenues	\$ 4,955						\$ 4,955	\$ 35,000	\$ 4,425	\$ 62,000
Enhanced Collections		\$ 41,007					\$ 41,007	\$ 1,818,382	\$ 146,484	\$ 2,050,000
Escheatment	\$ 4,100						\$ 4,100			
Prior Year Revenue	\$ 632						\$ 632			
County Program - Restricted		\$ 2,274					\$ 2,274	\$ 285,831	\$ 4,985	\$ 30,000
Reimbursement Other	\$ 264,941	\$ 0					\$ 264,941	\$ 826,460	\$ 37,597	\$ 2,994,642
Sale of Fixed Assets										
Other Miscellaneous	\$ 361						\$ 361	\$ 2,000	\$ 87	
	\$ 296,088	\$ 43,281					\$ 339,369	\$ 3,115,673	\$ 220,886	\$ 5,507,042
<b>Total Revenues</b>	<b>\$ 17,047,978</b>	<b>\$ 64,964</b>	<b>\$ (10,901)</b>				<b>\$ 17,092,042</b>	<b>\$ 91,722,830</b>	<b>\$ 18,121,348</b>	<b>\$ 92,452,579</b>
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 10,471,890	\$ 93,199					\$ 10,565,089	\$ 39,106,940	\$ 10,437,802	\$ 42,111,713
Temp Help	\$ 211,835						\$ 211,835		\$ 182,923	
Overtime	\$ 1,181						\$ 1,181		\$ 15,150	
Staff Benefits	\$ 3,526,320	\$ 35,746					\$ 3,562,067	\$ 23,146,378	\$ 3,592,027	\$ 20,329,656
	\$ 14,211,226	\$ 128,946					\$ 14,340,172	\$ 62,252,318	\$ 14,207,902	\$ 62,441,369
Operating Expenses and Equipment										
General Expense	\$ 144,453	\$ 109	\$ 11,393				\$ 155,955	\$ 1,821,425	\$ 198,431	\$ 1,044,733
Printing	\$ 14,357						\$ 14,357	\$ 135,000	\$ 9,213	\$ 88,000
Telecommunications	\$ 189,976						\$ 189,976	\$ 120,143	\$ 125,990	\$ 73,643
Postage	\$ 60,621						\$ 60,621	\$ 360,000	\$ 11,599	\$ 365,000
Insurance	\$ 5,128						\$ 5,128			
In-State Travel	\$ 4,362						\$ 4,362	\$ 4,000	\$ 4,771	\$ 8,000
Out-of-State Travel			\$ 0				\$ 0		\$ 211	
Training	\$ 845	\$ 920	\$ 539				\$ 2,304	\$ 35,000	\$ 4,476	\$ 180,000
Security Services	\$ (2,142,472)	\$ (10,815)					\$ (2,153,286)	\$ 9,918,054	\$ 0	\$ 10,076,063
Facility Operations	\$ (966,514)	\$ (24,730)					\$ (991,244)	\$ 1,100,063	\$ 19,124	\$ 1,489,460
Utilities										
Contracted Services	\$ 1,286,591	\$ 161,428	\$ 3,991				\$ 1,452,010	\$ 9,342,400	\$ 1,409,888	\$ 11,223,084
Consulting and Professional Services	\$ 347,870						\$ 347,870	\$ 1,481,215	\$ (180)	\$ 2,813,531
Information Technology	\$ 509,569		\$ 0				\$ 509,569	\$ 3,256,762	\$ 636,272	\$ 2,101,293
Major Equipment										
Other Items of Expense	\$ 1,002						\$ 1,002	\$ 4,000	\$ 791	\$ 4,000
	\$ (544,412)	\$ 128,912	\$ 15,923				\$ (401,577)	\$ 27,678,062	\$ 2,320,367	\$ 29,446,807
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 150,633						\$ 150,633	\$ 780,000	\$ 205,442	\$ 900,000
Judgements, Settlements and Claims										
Debt Service										
Other										
Internal Cost Recovery								\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 4,493						\$ 4,493			
	\$ 155,126						\$ 155,126	\$ 780,000	\$ 205,442	\$ 900,000
<b>Total Expenditures</b>	<b>\$ 13,821,940</b>	<b>\$ 256,858</b>	<b>\$ 15,923</b>				<b>\$ 14,093,721</b>	<b>\$ 90,810,380</b>	<b>\$ 16,793,732</b>	<b>\$ 92,768,176</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 3,226,038</b>	<b>\$ (200,893)</b>	<b>\$ (26,824)</b>				<b>\$ 2,998,321</b>	<b>\$ 1,112,450</b>	<b>\$ 1,387,616</b>	<b>\$ (335,597)</b>
Operating Transfers In (Out)									\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 96,511	\$ 184,111	\$ 0				\$ 280,622	\$ 280,622	\$ 1,618,862	\$ 1,618,862
Ending Balance (Deficit)	\$ 3,322,549	\$ (16,783)	\$ (26,824)				\$ 3,278,943	\$ 1,393,072	\$ 3,006,470	\$ 1,283,265

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

		For the month ended Sep						2009/10	
		Fiscal Year 2010/11							
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	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	\$ 6,226,693	\$ 170,327				\$ 6,397,019	\$ 27,634,435	\$ 6,120,821	\$ 26,869,856
Traffic & Other Infractions	\$ 747,363	\$ 15,426				\$ 762,789	\$ 3,458,282	\$ 733,949	\$ 3,165,283
Other Criminal Cases	\$ 961,845	\$ 7,984				\$ 969,829	\$ 4,604,767	\$ 981,148	\$ 4,598,823
Civil	\$ 1,278,811	\$ 14,995			\$ 4,493	\$ 1,293,806	\$ 5,261,072	\$ 1,364,400	\$ 5,210,143
Family & Children Services	\$ 945,896	\$ 191,005				\$ 1,141,394	\$ 5,117,443	\$ 1,042,402	\$ 7,664,973
Probate, Guardianship & Mental Health Services	\$ 683,824	\$ 1,171				\$ 684,995	\$ 2,817,026	\$ 654,468	\$ 2,783,823
Juvenile Dependency Services	\$ 72,549	\$ 714,091				\$ 786,640	\$ 4,925,462	\$ 586,293	\$ 5,538,251
Juvenile Delinquency Services	\$ 116,957	\$ 26,220				\$ 143,178	\$ 873,785	\$ 111,538	\$ 573,881
Other Court Operations	\$ 661,342	\$ 834				\$ 662,176	\$ 3,574,165	\$ 672,617	\$ 3,436,579
Court Interpreters	\$ 344,688	\$ 136,569				\$ 481,257	\$ 2,553,942	\$ 462,048	\$ 2,111,268
Jury Services	\$ 356,817	\$ 23,970	\$ 150,633			\$ 531,420	\$ 2,589,324	\$ 577,179	\$ 2,602,760
Security		\$ (2,148,666)				\$ (2,148,666)	\$ 9,918,054	\$ 2,700	\$ 10,096,063
<b>Trial Court Operations Program</b>	<b>\$ 12,416,786</b>	<b>\$ (846,074)</b>	<b>\$ 150,633</b>		<b>\$ 4,493</b>	<b>\$ 11,725,837</b>	<b>\$ 73,327,757</b>	<b>\$ 13,309,562</b>	<b>\$ 74,651,703</b>
Enhanced Collections	\$ 128,946	\$ 137,726				\$ 266,672	\$ 1,818,382	\$ 299,487	\$ 2,009,883
Other Non-Court Operations		\$ 23,080				\$ 23,080		\$ 1,200	\$ 120,000
<b>Non-Court Operations Program</b>	<b>\$ 128,946</b>	<b>\$ 160,806</b>				<b>\$ 289,752</b>	<b>\$ 1,818,382</b>	<b>\$ 300,687</b>	<b>\$ 2,129,883</b>
Executive Office	\$ 159,859	\$ 4,302				\$ 164,162	\$ 545,360	\$ 191,779	\$ 761,270
Fiscal Services	\$ 497,296	\$ 3,737				\$ 501,032	\$ 2,370,777	\$ 572,900	\$ 2,575,466
Human Resources	\$ 400,141	\$ 343,931				\$ 744,072	\$ 1,719,397	\$ 797,580	\$ 3,372,772
Business & Facilities Services	\$ 60,200	\$ (589,053)			\$ 0	\$ (528,853)	\$ 4,156,704	\$ 588,216	\$ 4,558,712
Information Technology	\$ 676,944	\$ 520,774				\$ 1,197,718	\$ 6,672,003	\$ 973,009	\$ 4,738,370
<b>Court Administration Program</b>	<b>\$ 1,794,440</b>	<b>\$ 283,691</b>			<b>\$ 0</b>	<b>\$ 2,078,131</b>	<b>\$ 15,464,241</b>	<b>\$ 3,123,483</b>	<b>\$ 16,006,590</b>
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	<b>\$ 14,340,172</b>	<b>\$ (401,577)</b>	<b>\$ 150,633</b>		<b>\$ 4,493</b>	<b>\$ 14,093,721</b>	<b>\$ 90,610,380</b>	<b>\$ 16,733,732</b>	<b>\$ 92,788,176</b>