

**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 2

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

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

For the month ended Dec									
Fiscal Year 2010/11								2009/10	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 21,373	\$ (71,108)	\$ (361,876)				\$ 59,848	\$ (351,763)	\$ 306,031
Payroll									\$ 0
Jury									
Revolving	\$ 250							\$ 250	\$ 250
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 240,824
Trust							\$ 9,259,289	\$ 9,259,289	\$ 9,077,509
Credit Card								\$ 650	\$ 650
Cash on Hand	\$ 650							\$ 650	\$ 650
Cash with County	\$ 2,037,815	\$ 0						\$ 2,037,815	\$ 2,030,079
<b>Total Cash</b>	<b>\$ 2,060,087</b>	<b>\$ (71,108)</b>	<b>\$ (361,876)</b>				<b>\$ 9,319,137</b>	<b>\$ 10,946,240</b>	<b>\$ 11,655,343</b>
Short Term Investment	\$ 3,735,825	\$ 0					\$ 2,818,666	\$ 6,554,492	\$ 6,226,697
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 3,735,825</b>	<b>\$ 0</b>					<b>\$ 2,818,666</b>	<b>\$ 6,554,492</b>	<b>\$ 6,226,697</b>
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 414,054					\$ 414,054	
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 3,199						\$ 0	\$ 3,199	\$ 3,591
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 214,597
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
<b>Total Receivables</b>	<b>\$ 3,199</b>	<b>\$ 0</b>	<b>\$ 414,054</b>				<b>\$ 0</b>	<b>\$ 417,253</b>	<b>\$ 218,188</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>\$ 5,799,111</b>	<b>\$ (71,108)</b>	<b>\$ 52,178</b>				<b>\$ 12,137,804</b>	<b>\$ 17,917,985</b>	<b>\$ 18,100,227</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 4,125	\$ 0	\$ 0				\$ 0	\$ 4,125	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 3,199	\$ 3,199	\$ 3,591
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,878,274	\$ 2,878,274	\$ 2,777,877
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 60	\$ 0						\$ 60	\$ 0
Interest							\$ 1,512	\$ 1,512	\$ 1,422
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 4,185</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 2,882,985</b>	<b>\$ 2,887,170</b>	<b>\$ 2,782,890</b>
Civil							\$ 8,489,019	\$ 8,489,019	\$ 8,361,919
Criminal							\$ 1,758	\$ 1,758	\$ 47
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 130,051	\$ 130,051	\$ 133,461
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 8,620,828</b>	<b>\$ 8,620,828</b>	<b>\$ 8,495,427</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0	\$ 0						\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 0</b>
Revenue Collected in Advance	\$ 25,923		\$ 20,000					\$ 45,923	\$ 59,253
Liabilities For Deposits	\$ 56,186						\$ 20,046	\$ 76,232	\$ 79,916
Jury Fees - Non-Interest							\$ 563,250	\$ 563,250	\$ 509,275
Fees - Partial Payment & Overpayment							\$ 50,695	\$ 50,695	\$ 57,023
Uncleared Collections	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 82,109</b>		<b>\$ 20,000</b>				<b>\$ 633,991</b>	<b>\$ 736,100</b>	<b>\$ 705,465</b>
<b>Total Liabilities</b>	<b>\$ 86,294</b>	<b>\$ 0</b>	<b>\$ 20,000</b>				<b>\$ 12,137,804</b>	<b>\$ 12,244,097</b>	<b>\$ 11,983,782</b>
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.	\$ 5,616,306	\$ (255,219)	\$ 32,178					\$ 5,393,266	\$ 4,497,583
<b>Total Fund Balance</b>	<b>\$ 5,712,817</b>	<b>\$ (71,108)</b>	<b>\$ 32,178</b>					<b>\$ 5,673,888</b>	<b>\$ 6,116,445</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,799,111</b>	<b>\$ (71,108)</b>	<b>\$ 52,178</b>				<b>\$ 12,137,804</b>	<b>\$ 17,917,985</b>	<b>\$ 18,100,227</b>

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

For the month ended Dec											
Fiscal Year 2010/11											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2009/10	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 37,909,847	\$ 59,341						\$ 37,969,188	\$ 77,575,416	\$ 36,812,810	\$ 75,221,963
Trial Court Improvement Fund	\$ 1							\$ 1	\$ 182,430	\$ (78,636)	\$ 227,430
Judicial Administration Efficiency & Mod Fund	\$ 21,280							\$ 21,280	\$ 823,660	\$ 3,277	\$ 740,960
Judges' Compensation (45.25)	\$ 240,573							\$ 240,573	\$ 494,000	\$ 256,019	\$ 494,000
Court Interpreter (45.45)	\$ 986,729							\$ 986,729	\$ 2,176,756	\$ 975,039	\$ 2,152,287
Civil Coordination Reimbursement (45.55)	\$ 4,194							\$ 4,194	\$ 50,000	\$ 23,373	\$ 25,000
MOU Reimbursements (45.10 and General)	\$ 1,401,225							\$ 1,401,225	\$ 6,550,684	\$ 1,723,217	\$ 6,009,639
Other Miscellaneous	\$ 17							\$ 17			
	\$ 40,563,865	\$ 59,341						\$ 40,623,206	\$ 86,852,926	\$ 39,714,899	\$ 84,961,279
Grants											
AB 1058 Commissioner/Facilitator			\$ 371,005					\$ 371,005	\$ 1,531,031	\$ 0	\$ 1,512,268
Other AOC Grants			\$ (1,132)					\$ (1,132)	\$ 223,200	\$ 6,380	\$ 281,000
Non-AOC Grants			\$ 34,841					\$ 34,841		\$ 88,875	\$ 191,000
			\$ 404,714					\$ 404,714	\$ 1,754,231	\$ 75,055	\$ 1,984,268
Other Financing Sources											
Interest Income	\$ 9,273	\$ 237						\$ 9,510	\$ 40,000	\$ 16,836	\$ 193,400
Investment Income											
Donations										\$ 7,044	
Local Fees	\$ 37,614							\$ 37,614	\$ 109,000	\$ 53,200	\$ 177,000
Non-Fee Revenues	\$ 13,985							\$ 13,985	\$ 35,000	\$ 13,613	\$ 62,000
Enhanced Collections		\$ 579,102						\$ 579,102	\$ 1,818,382	\$ 600,461	\$ 2,050,000
Escheatment	\$ 5,623							\$ 5,623			
Prior Year Revenue	\$ 632							\$ 632			
County Program - Restricted		\$ 6,963						\$ 6,963	\$ 285,831	\$ 9,526	\$ 30,000
Reimbursement Other	\$ 862,148	\$ 0						\$ 862,148	\$ 825,460	\$ 93,440	\$ 2,994,642
Sale of Fixed Assets											
Other Miscellaneous	\$ 269,369							\$ 269,369	\$ 2,000	\$ 2,815	
	\$ 1,198,643	\$ 586,301						\$ 1,784,945	\$ 3,116,673	\$ 797,195	\$ 6,507,042
<b>Total Revenues</b>	<b>\$ 41,762,508</b>	<b>\$ 646,642</b>	<b>\$ 404,714</b>					<b>\$ 42,812,865</b>	<b>\$ 91,722,830</b>	<b>\$ 40,587,150</b>	<b>\$ 92,462,679</b>
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 20,213,808	\$ 201,353	\$ 125,819					\$ 20,540,980	\$ 39,105,940	\$ 20,778,393	\$ 42,111,713
Temp Help	\$ 439,071							\$ 439,071		\$ 401,997	
Overtime	\$ 1,800							\$ 1,800		\$ 30,813	
Staff Benefits	\$ 7,872,438	\$ 78,036	\$ 80,557					\$ 8,031,031	\$ 23,146,378	\$ 7,403,439	\$ 20,329,656
	\$ 28,527,117	\$ 279,389	\$ 206,376					\$ 29,012,862	\$ 62,252,318	\$ 28,614,843	\$ 62,441,369
Operating Expenses and Equipment											
General Expense	\$ 408,803	\$ 768	\$ 53,025					\$ 462,596	\$ 1,821,425	\$ 657,980	\$ 1,044,733
Printing	\$ 56,881		\$ 51					\$ 56,932	\$ 135,000	\$ 77,429	\$ 88,000
Telecommunications	\$ 256,496							\$ 256,496	\$ 120,143	\$ 208,959	\$ 73,643
Postage	\$ 165,738							\$ 165,738	\$ 360,000	\$ 120,611	\$ 365,000
Insurance	\$ 20,346							\$ 20,346			
In-State Travel	\$ 10,250		\$ 1,751					\$ 12,001	\$ 4,000	\$ 9,735	\$ 8,000
Out-of-State Travel	\$ 944		\$ 937					\$ 1,881		\$ 810	
Training	\$ 3,795	\$ 920	\$ 823					\$ 5,538	\$ 35,000	\$ 6,088	\$ 180,000
Security Services	\$ 283,894	\$ 225	\$ 15,880					\$ 300,000	\$ 9,918,054	\$ 0	\$ 10,078,063
Facility Operations	\$ 584,101	\$ 7,886	\$ 838					\$ 592,825	\$ 1,100,063	\$ 62,885	\$ 1,469,460
Utilities											
Contracted Services	\$ 3,816,019	\$ 611,673	\$ 66,995					\$ 4,494,687	\$ 9,342,400	\$ 4,453,890	\$ 11,223,084
Consulting and Professional Services	\$ 364,256							\$ 364,256	\$ 1,481,215	\$ 427,768	\$ 2,813,531
Information Technology	\$ 1,384,890		\$ 0					\$ 1,384,890	\$ 3,256,762	\$ 1,049,382	\$ 2,101,293
Major Equipment										\$ 14,097	
Other Items of Expense	\$ 2,151							\$ 2,151	\$ 4,000	\$ 1,855	\$ 4,000
	\$ 7,358,566	\$ 621,472	\$ 140,301					\$ 8,120,339	\$ 27,576,062	\$ 7,081,788	\$ 29,446,807
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 281,550							\$ 281,550	\$ 780,000	\$ 392,725	\$ 900,000
Judgements, Settlements and Claims										\$ 412	
Debt Service											
Other	\$ 335							\$ 335			
Internal Cost Recovery	\$ (25,955)		\$ 25,955					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 4,493							\$ 4,493			
	\$ 260,423		\$ 25,955					\$ 266,378	\$ 780,000	\$ 393,135	\$ 900,000
<b>Total Expenditures</b>	<b>\$ 36,146,100</b>	<b>\$ 900,861</b>	<b>\$ 372,832</b>					<b>\$ 37,419,539</b>	<b>\$ 90,810,380</b>	<b>\$ 36,080,567</b>	<b>\$ 92,788,176</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 5,616,402</b>	<b>\$ (255,219)</b>	<b>\$ 32,082</b>					<b>\$ 5,393,266</b>	<b>\$ 1,112,450</b>	<b>\$ 4,497,583</b>	<b>\$ (335,597)</b>
Operating Transfers In (Out)	\$ (96)		\$ 96					\$ 0		\$ 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)	\$ 6,712,817	\$ (71,108)	\$ 32,178					\$ 6,673,689	\$ 1,393,072	\$ 6,116,446	\$ 1,283,265

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

For the month ended Dec									
Fiscal Year 2010/11									
2009/10									
	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	\$ 12,336,709	\$ 421,162				\$ 12,757,871	\$ 27,634,435	\$ 12,385,244	\$ 26,869,856
Traffic & Other Infractions	\$ 1,429,089	\$ 39,710				\$ 1,468,810	\$ 3,488,282	\$ 1,500,431	\$ 3,165,283
Other Criminal Cases	\$ 1,997,472	\$ 55,155				\$ 2,052,628	\$ 4,604,767	\$ 2,038,927	\$ 4,598,823
Civil	\$ 2,227,721	\$ 31,973				\$ 2,259,694	\$ 5,261,072	\$ 2,778,488	\$ 5,210,143
Family & Children Services	\$ 1,904,855	\$ 917,778		\$ 3,042	\$ 4,493	\$ 2,830,167	\$ 5,117,443	\$ 2,400,770	\$ 7,664,973
Probate, Guardianship & Mental Health Services	\$ 1,382,599	\$ 3,279				\$ 1,385,878	\$ 2,817,026	\$ 1,316,167	\$ 2,783,823
Juvenile Dependency Services	\$ 150,146	\$ 1,710,463				\$ 1,860,609	\$ 4,925,462	\$ 1,906,761	\$ 5,538,251
Juvenile Delinquency Services	\$ 242,944	\$ 164,976				\$ 407,919	\$ 873,785	\$ 280,407	\$ 573,881
Other Court Operations	\$ 1,313,835	\$ 4,379				\$ 1,318,214	\$ 3,574,165	\$ 1,520,808	\$ 3,436,579
Court Interpreters	\$ 720,234	\$ 268,422				\$ 988,656	\$ 2,553,942	\$ 946,466	\$ 2,111,268
Jury Services	\$ 730,088	\$ 97,198	\$ 281,550			\$ 1,108,836	\$ 2,589,324	\$ 1,189,984	\$ 2,602,760
Security		\$ 308,204				\$ 308,204	\$ 9,918,954	\$ 15,548	\$ 10,095,063
Trial Court Operations Program	\$ 24,435,701	\$ 4,022,699	\$ 281,550	\$ 3,042	\$ 4,493	\$ 28,747,484	\$ 73,327,757	\$ 28,280,002	\$ 74,651,703
Enhanced Collections	\$ 279,389	\$ 544,642				\$ 824,031	\$ 1,818,382	\$ 626,099	\$ 2,009,883
Other Non-Court Operations		\$ 116,154				\$ 116,154		\$ 1,918	\$ 120,000
Non-Court Operations Program	\$ 279,389	\$ 660,795				\$ 940,185	\$ 1,818,382	\$ 628,017	\$ 2,129,883
Executive Office	\$ 303,929	\$ 45,681	\$ 335			\$ 349,945	\$ 545,360	\$ 561,276	\$ 761,270
Fiscal Services	\$ 994,388	\$ 9,883				\$ 1,004,272	\$ 2,370,777	\$ 976,824	\$ 2,575,466
Human Resources	\$ 1,486,368	\$ 352,254				\$ 1,838,622	\$ 1,719,397	\$ 1,997,259	\$ 3,372,772
Business & Facilities Services	\$ 157,272	\$ 1,659,032		\$ (3,042)	\$ 0	\$ 1,813,262	\$ 4,156,704	\$ 1,233,586	\$ 4,558,712
Information Technology	\$ 1,355,834	\$ 1,369,995				\$ 2,725,829	\$ 6,672,003	\$ 2,412,602	\$ 4,738,370
Court Administration Program	\$ 4,297,792	\$ 3,436,845	\$ 335	\$ (3,042)	\$ 0	\$ 7,731,930	\$ 15,464,241	\$ 7,181,548	\$ 16,006,590
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 29,012,882	\$ 8,120,339	\$ 281,885	\$ 0	\$ 4,493	\$ 37,419,599	\$ 90,610,380	\$ 36,089,567	\$ 92,788,176