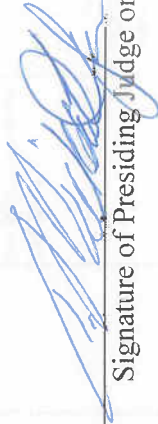


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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 3

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

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

	For the month ended Mar							2009/10	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2010/11									
	Governmental Funds									
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Non-Grant	Grant							
<b>ASSETS</b>										
Operations	\$ 361,347	\$ (93,685)	\$ (691,711)				\$ 141,511	\$ (282,538)	\$ 206,642	
Payroll									\$ 0	
Jury										
Revolving	\$ 250							\$ 250	\$ 250	
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 50,419	
Trust							\$ 8,723,664	\$ 8,723,664	\$ 9,189,849	
Credit Card										
Cash on Hand	\$ 650							\$ 650	\$ 650	
Cash with County	\$ 130,443	\$ (73,442)						\$ 57,002	\$ (133,084)	
<b>Total Cash</b>	<b>\$ 492,690</b>	<b>\$ (167,127)</b>	<b>\$ (691,711)</b>				<b>\$ 8,865,175</b>	<b>\$ 8,499,028</b>	<b>\$ 9,314,725</b>	
Short Term Investment	\$ 8,214,072	\$ 0					\$ 3,237,371	\$ 11,451,444	\$ 6,629,973	
Investment in Financial Institution										
<b>Total Investments</b>	<b>\$ 8,214,072</b>	<b>\$ 0</b>					<b>\$ 3,237,371</b>	<b>\$ 11,451,444</b>	<b>\$ 6,629,973</b>	
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0	
Accounts Receivable - General	\$ 0	\$ 0	\$ 818,434					\$ 818,434	\$ 156,736	
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 3,184						\$ 0	\$ 3,184	\$ 3,221	
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Due From Other Courts							\$ 0	\$ 0		
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 169,206	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
<b>Total Receivables</b>	<b>\$ 3,184</b>	<b>\$ 0</b>	<b>\$ 818,434</b>				<b>\$ 0</b>	<b>\$ 821,618</b>	<b>\$ 329,163</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>\$ 8,709,947</b>	<b>\$ (167,127)</b>	<b>\$ 126,723</b>				<b>\$ 12,102,546</b>	<b>\$ 20,772,089</b>	<b>\$ 16,273,861</b>	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 2,363,900	\$ 9,953	\$ 8,470				\$ 15,441	\$ 2,397,763	\$ 1,217	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 3,184	\$ 3,184	\$ 3,221	
Due to Other Courts	\$ 0							\$ 0	\$ 0	
Due to State	\$ 0							\$ 0	\$ 0	
TC145 Liability							\$ 3,378,557	\$ 3,378,557	\$ 2,734,895	
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 0	\$ 0						\$ 0	\$ 0	
Interest							\$ 1,588	\$ 1,588	\$ 1,775	
Miscellaneous Accis. Pay. and Accrued Liab.										
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 2,363,900</b>	<b>\$ 9,953</b>	<b>\$ 8,470</b>				<b>\$ 3,398,770</b>	<b>\$ 5,781,013</b>	<b>\$ 2,741,108</b>	
Civil										
Criminal							\$ 7,810,537	\$ 7,810,537	\$ 8,478,124	
Unreconciled - Civil and Criminal							\$ 1,758	\$ 1,758	\$ 47	
Trust Held Outside of the AOC										
Trust Interest Payable							\$ 127,257	\$ 127,257	\$ 136,627	
Miscellaneous Trust										
<b>Total Trust Deposits</b>							<b>\$ 7,939,553</b>	<b>\$ 7,959,563</b>	<b>\$ 8,614,798</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	\$ 38,596	
Liabilities For Deposits	\$ 102,944						\$ 139,408	\$ 242,352	\$ 79,810	
Jury Fees - Non-Interest							\$ 582,900	\$ 582,900	\$ 509,700	
Fees - Partial Payment & Overpayment							\$ 41,914	\$ 41,914	\$ 50,056	
Uncleared Collections	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0	
Other Miscellaneous Liabilities										
<b>Total Other Liabilities</b>	<b>\$ 128,867</b>		<b>\$ 20,000</b>				<b>\$ 764,223</b>	<b>\$ 813,090</b>	<b>\$ 678,161</b>	
<b>Total Liabilities</b>	<b>\$ 2,492,766</b>	<b>\$ 9,953</b>	<b>\$ 28,470</b>				<b>\$ 12,102,546</b>	<b>\$ 14,633,705</b>	<b>\$ 12,034,066</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.	\$ 6,120,669	\$ (361,190)	\$ 98,253					\$ 5,857,732	\$ 2,620,933	
<b>Total Fund Balance</b>	<b>\$ 6,217,180</b>	<b>\$ (177,080)</b>	<b>\$ 98,253</b>					<b>\$ 6,138,354</b>	<b>\$ 4,239,795</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 8,709,947</b>	<b>\$ (167,127)</b>	<b>\$ 126,723</b>				<b>\$ 12,102,546</b>	<b>\$ 20,772,089</b>	<b>\$ 16,273,861</b>	

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 2010/11							2009/10		
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
General	Special Revenue		Capital Projects							
	Non-Grant	Grant								
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 57,543,006	\$ 93,480				\$ 57,636,486	\$ 77,575,416	\$ 55,224,254	\$ 75,221,963	
Trial Court Improvement Fund	\$ 1					\$ 1	\$ 182,430	\$ (78,836)	\$ 227,430	
Judicial Administration Efficiency & Mod Fund	\$ 21,280					\$ 21,280	\$ 823,660	\$ 15,304	\$ 740,960	
Judges' Compensation (45.25)	\$ 364,074					\$ 364,074	\$ 494,000	\$ 377,144	\$ 494,000	
Court Interpreter (45.45)	\$ 1,459,359					\$ 1,459,359	\$ 2,176,756	\$ 1,439,526	\$ 2,152,287	
Civil Coordination Reimbursement (45.55)	\$ 30,287					\$ 30,287	\$ 50,000	\$ 26,995	\$ 25,000	
MOU Reimbursements (45.10 and General)	\$ 2,903,086					\$ 2,903,086	\$ 5,560,664	\$ 3,046,057	\$ 6,099,639	
Other Miscellaneous	\$ 944					\$ 944				
	\$ 62,322,036	\$ 93,480				\$ 62,415,510	\$ 88,652,926	\$ 60,050,445	\$ 84,961,279	
Grants										
AB 1058 Commissioner/Facilitator			\$ 802,809			\$ 802,809	\$ 1,531,031	\$ 184,193	\$ 1,512,258	
Other AOC Grants			\$ 9,989			\$ 9,989	\$ 223,200	\$ 6,380	\$ 281,000	
Non-AOC Grants			\$ 131,368			\$ 131,368		\$ 388,841	\$ 191,000	
			\$ 944,165			\$ 944,165	\$ 1,764,231	\$ 577,414	\$ 1,984,258	
Other Financing Sources										
Interest Income	\$ 20,991	\$ 2,709				\$ 23,700	\$ 40,000	\$ 29,147	\$ 193,400	
Investment Income										
Donations	\$ 17,846					\$ 17,846		\$ 12,490		
Local Fees	\$ 59,187					\$ 59,187	\$ 109,000	\$ 77,822	\$ 177,000	
Non-Fee Revenues	\$ 20,578					\$ 20,578	\$ 35,000	\$ 18,138	\$ 62,000	
Enhanced Collections		\$ 1,022,229				\$ 1,022,229	\$ 1,818,382	\$ 1,022,946	\$ 2,050,000	
Escheatment	\$ 5,623					\$ 5,623		\$ 5,623		
Prior Year Revenue	\$ 632					\$ 632				
County Program - Restricted		\$ 11,251				\$ 11,251	\$ 285,831	\$ 16,558	\$ 30,000	
Reimbursement Other	\$ 1,010,116	\$ 0				\$ 1,010,116	\$ 825,460	\$ 314,310	\$ 2,994,642	
Sale of Fixed Assets										
Other Miscellaneous	\$ 271,813					\$ 271,813	\$ 2,000	\$ 3,490		
	\$ 1,406,788	\$ 1,036,189				\$ 2,442,977	\$ 3,113,673	\$ 1,494,902	\$ 5,507,042	
<b>Total Revenues</b>	<b>\$ 63,728,824</b>	<b>\$ 1,129,669</b>	<b>\$ 944,165</b>			<b>\$ 65,802,658</b>	<b>\$ 91,722,830</b>	<b>\$ 62,122,761</b>	<b>\$ 92,452,579</b>	
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 31,187,847	\$ 329,433	\$ 301,578			\$ 31,818,858	\$ 39,105,940	\$ 32,848,636	\$ 42,111,713	
Temp Help	\$ 703,479					\$ 703,479		\$ 677,897		
Overtime	\$ 2,921					\$ 2,921		\$ 45,979		
Staff Benefits	\$ 12,185,131	\$ 126,354	\$ 203,818			\$ 12,515,303	\$ 23,146,378	\$ 11,580,329	\$ 20,329,656	
	\$ 44,079,378	\$ 455,786	\$ 505,396			\$ 46,040,560	\$ 62,252,318	\$ 45,152,842	\$ 62,441,369	
Operating Expenses and Equipment										
General Expense	\$ 748,174	\$ 1,297	\$ 68,530			\$ 818,000	\$ 1,821,425	\$ 1,005,527	\$ 1,044,733	
Printing	\$ 88,094		\$ 165			\$ 88,259	\$ 135,000	\$ 114,988	\$ 88,000	
Telecommunications	\$ 290,301					\$ 290,301	\$ 120,143	\$ 229,513	\$ 73,643	
Postage	\$ 244,453					\$ 244,453	\$ 360,000	\$ 204,381	\$ 365,000	
Insurance	\$ 20,346					\$ 20,346				
In-State Travel	\$ 14,324	\$ 164	\$ 2,009			\$ 16,497	\$ 4,000	\$ 13,562	\$ 8,000	
Out-of-State Travel	\$ 1,439		\$ 937			\$ 2,376		\$ 2,108		
Training	\$ 6,181	\$ 920	\$ 8,716			\$ 15,818	\$ 35,000	\$ 11,817	\$ 160,000	
Security Services	\$ 2,466,768	\$ 10,178	\$ 34,781			\$ 2,511,727	\$ 9,918,054	\$ 2,578,009	\$ 10,076,063	
Facility Operations	\$ 700,529	\$ 7,886	\$ 838			\$ 709,253	\$ 1,100,063	\$ 93,278	\$ 1,469,460	
Utilities										
Contracted Services	\$ 6,109,917	\$ 1,014,628	\$ 161,177			\$ 7,285,723	\$ 9,342,400	\$ 7,373,424	\$ 11,223,064	
Consulting and Professional Services	\$ 376,501					\$ 376,501	\$ 1,481,215	\$ 626,320	\$ 2,813,631	
Information Technology	\$ 2,066,435		\$ 0			\$ 2,066,435	\$ 3,256,762	\$ 1,598,347	\$ 2,101,293	
Major Equipment								\$ 14,167		
Other Items of Expense	\$ 3,261					\$ 3,261	\$ 4,000	\$ 2,797	\$ 4,000	
	\$ 13,136,723	\$ 1,035,073	\$ 277,153			\$ 14,448,950	\$ 27,578,002	\$ 13,768,238	\$ 29,446,807	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 450,589					\$ 450,589	\$ 780,000	\$ 579,913	\$ 900,000	
Judgements, Settlements and Claims								\$ 836		
Debt Service										
Other	\$ 335					\$ 335				
Internal Cost Recovery	\$ (63,459)		\$ 63,459			\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 4,493					\$ 4,493		\$ 0		
	\$ 391,957		\$ 63,459			\$ 455,416	\$ 780,000	\$ 580,748	\$ 900,000	
<b>Total Expenditures</b>	<b>\$ 57,608,358</b>	<b>\$ 1,490,860</b>	<b>\$ 846,008</b>			<b>\$ 59,944,928</b>	<b>\$ 90,610,360</b>	<b>\$ 59,501,828</b>	<b>\$ 92,788,176</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 6,120,766	\$ (361,190)	\$ 98,157			\$ 5,857,732	\$ 1,112,450	\$ 2,620,933	\$ (335,597)	
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)	\$ 6,217,180	\$ (177,080)	\$ 98,253			\$ 6,138,354	\$ 4,393,072	\$ 4,239,795	\$ 1,283,265	

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

		For the month ended Mar							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	\$ 19,208,728	\$ 698,397				\$ 19,907,124	\$ 27,634,435	\$ 19,495,247	\$ 26,869,856
	Traffic & Other Infractions	\$ 2,197,889	\$ 63,697				\$ 2,261,586	\$ 3,458,282	\$ 2,361,836	\$ 3,165,283
	Other Criminal Cases	\$ 3,121,798	\$ 71,440				\$ 3,193,238	\$ 4,604,767	\$ 3,180,629	\$ 4,598,823
	Civil	\$ 3,285,742	\$ 48,688				\$ 3,334,430	\$ 5,261,072	\$ 4,311,331	\$ 5,210,143
	Family & Children Services	\$ 2,997,797	\$ 1,150,277		\$ 3,042	\$ 4,493	\$ 4,155,608	\$ 5,117,443	\$ 4,421,325	\$ 7,664,973
	Probate, Guardianship & Mental Health Services	\$ 2,155,658	\$ 5,981				\$ 2,161,639	\$ 2,817,026	\$ 2,070,975	\$ 2,783,823
	Juvenile Dependency Services	\$ 236,541	\$ 3,307,789				\$ 3,544,330	\$ 4,925,462	\$ 3,062,419	\$ 5,538,251
	Juvenile Delinquency Services	\$ 387,265	\$ 222,586				\$ 609,851	\$ 873,785	\$ 514,113	\$ 573,881
	Other Court Operations	\$ 2,004,732	\$ 65,362				\$ 2,070,093	\$ 3,574,165	\$ 2,380,816	\$ 3,436,579
	Court Interpreters	\$ 1,153,019	\$ 416,550				\$ 1,569,570	\$ 2,553,942	\$ 1,484,455	\$ 2,111,268
	Jury Services	\$ 1,131,613	\$ 128,125	\$ 450,589			\$ 1,710,326	\$ 2,589,324	\$ 1,823,396	\$ 2,602,760
	Security	\$ 2,522,011	\$ 2,522,011				\$ 2,522,011	\$ 9,918,054	\$ 2,599,656	\$ 10,096,063
	<b>Trial Court Operations Program</b>	<b>\$ 37,880,761</b>	<b>\$ 8,700,902</b>	<b>\$ 450,589</b>	<b>\$ 3,042</b>	<b>\$ 4,493</b>	<b>\$ 47,039,786</b>	<b>\$ 73,327,757</b>	<b>\$ 47,686,198</b>	<b>\$ 74,651,703</b>
	Enhanced Collections	\$ 455,786	\$ 902,396				\$ 1,358,183	\$ 1,818,382	\$ 1,071,141	\$ 2,009,883
	Other Non-Court Operations	\$ 455,786	\$ 230,460				\$ 230,460	\$ 1,818,382	\$ 25,483	\$ 120,000
	<b>Non-Court Operations Program</b>								\$ 1,096,624	\$ 2,129,883
	Executive Office	\$ 467,604	\$ 147,467	\$ 335			\$ 615,406	\$ 545,360	\$ 979,650	\$ 761,270
	Fiscal Services	\$ 1,594,004	\$ 16,000				\$ 1,610,004	\$ 2,370,777	\$ 1,554,712	\$ 2,575,466
	Human Resources	\$ 2,294,735	\$ 358,140				\$ 2,652,875	\$ 1,719,397	\$ 2,414,463	\$ 3,372,772
	Business & Facilities Services	\$ 230,450	\$ 2,173,237		\$ (3,042)	\$ 0	\$ 2,400,645	\$ 4,156,704	\$ 2,194,032	\$ 4,558,712
	Information Technology	\$ 2,117,220	\$ 1,920,347				\$ 4,037,567	\$ 6,672,003	\$ 3,576,149	\$ 4,738,370
	<b>Court Administration Program</b>	<b>\$ 6,704,013</b>	<b>\$ 4,615,191</b>	<b>\$ 335</b>	<b>\$ (3,042)</b>	<b>\$ 0</b>	<b>\$ 11,319,197</b>	<b>\$ 15,464,241</b>	<b>\$ 10,719,006</b>	<b>\$ 16,006,590</b>
	Prior Year Adjustments Not Posted to a Program									
	<b>Total</b>	<b>\$ 45,040,560</b>	<b>\$ 14,448,950</b>	<b>\$ 450,923</b>	<b>\$ 0</b>	<b>\$ 4,493</b>	<b>\$ 59,944,926</b>	<b>\$ 90,610,380</b>	<b>\$ 59,501,828</b>	<b>\$ 92,788,176</b>