

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

01/20/2012

Date

San Francisco

Court

2011-12/ 1st Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Francisco

Court

2011-12/ 1st Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

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**QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions (FTEs)**

San Francisco Superior Court

Court

2011-12/1st Quarter

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
495.62	484				

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 Sep								
		Fiscal Year 2011/12							2010/11	
	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							
ASSETS										
Operations	\$ (1,616,408)	\$ 106,754	\$ (773,931)				\$ 52,998	\$ (2,230,588)	\$ (51,041)	
Payroll										
Jury										
Revolving	\$ 450							\$ 450	\$ 250	
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ 11,510,826	\$ 11,510,826	\$ 9,147,472	
Credit Card										
Cash on Hand	\$ 650							\$ 650	\$ 650	
Cash with County	\$ 2,040,193	\$ 0					\$ 2,035,707	\$ 4,075,900	\$ 2,037,867	
Total Cash	\$ 424,884	\$ 106,754	\$ (773,931)				\$ 13,599,531	\$ 13,357,238	\$ 11,135,197	
Short Term Investment	\$ 4,920,428						\$ 2,904,851	\$ 7,825,280	\$ 4,246,728	
Investment in Financial Institution										
Total Investments	\$ 4,920,428						\$ 2,904,851	\$ 7,825,280	\$ 4,246,728	
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0	
Accounts Receivable - General			\$ 486,358					\$ 486,358	\$ 258,416	
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 3,475	
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Trust Due To/From							\$ 0	\$ 0		
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 3,172							\$ 3,172		
Total Receivables	\$ 3,172	\$ 0	\$ 486,358				\$ 0	\$ 489,530	\$ 261,891	
Prepaid Expenses - General										
Salary and Travel Advances										
Counties										
Total Prepaid Expenses										
Other Assets										
Total Other Assets										
Total Assets	\$ 5,348,484	\$ 106,754	\$ (287,573)				\$ 16,504,383	\$ 21,672,048	\$ 15,643,816	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 160,882	\$ 0	\$ 0				\$ 0	\$ 160,882	\$ 694,228	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 3,172	\$ 3,172	\$ 3,475	
Due to Other Courts	\$ 0							\$ 0	\$ 0	
Due to State	\$ 0							\$ 0	\$ 0	
TC145 Liability							\$ 2,957,650	\$ 2,957,650	\$ 2,928,917	
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	\$ 50	
Interest							\$ 1,259	\$ 1,259	\$ 2,017	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 160,882	\$ 0	\$ 0				\$ 2,962,081	\$ 3,122,963	\$ 3,628,684	
Civil							\$ 10,671,620	\$ 10,671,620	\$ 7,902,100	
Criminal							\$ 1,758	\$ 1,758	\$ 1,758	
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC							\$ 2,035,707	\$ 2,035,707		
Trust Interest Payable							\$ 120,173	\$ 120,173	\$ 136,846	
Miscellaneous Trust										
Total Trust Deposits							\$ 12,829,258	\$ 12,829,258	\$ 8,040,704	
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	\$ 23,270		\$ 20,000					\$ 43,270	\$ 41,280	
Liabilities For Deposits	\$ 102,536						\$ 20,869	\$ 123,405	\$ 71,810	
Jury Fees - Non-Interest							\$ 645,750	\$ 645,750	\$ 508,050	
Fees - Partial Payment & Overpayment							\$ 46,425	\$ 46,425	\$ 50,847	
Uncleared Collections	\$ 0							\$ 0	\$ 23,499	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 125,806		\$ 20,000				\$ 713,044	\$ 858,850	\$ 695,485	
Total Liabilities	\$ 286,688	\$ 0	\$ 20,000				\$ 16,504,383	\$ 16,811,071	\$ 12,364,873	
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 249,380	\$ (33,170)	\$ (307,573)				\$ 0	\$ (91,363)	\$ 2,998,321	
Total Fund Balance	\$ 5,081,796	\$ 106,754	\$ (307,573)				\$ 0	\$ 4,860,977	\$ 3,278,943	
Total Liabilities and Fund Balance	\$ 5,348,484	\$ 106,754	\$ (287,573)				\$ 16,504,383	\$ 21,672,048	\$ 15,643,816	

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 2011/12							2010/11			
	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	Debt Service							
	Non-Grant	Grant									
REVENUES											
Slate Financing Sources											
Trial Court Trust Fund	\$ 14,768,026	\$ 21,096					\$ 14,789,122	\$ 67,098,765	\$ 15,192,751	\$ 77,575,416	
Trial Court Improvement Fund	\$ 45,014						\$ 45,014	\$ 173,430	\$ (17,923)	\$ 182,430	
Judicial Administration Efficiency & Mod Fund	\$ (15,027)						\$ (15,027)	\$ 767,910	\$ 0	\$ 823,660	
Judges' Compensation (45.25)	\$ 123,501						\$ 123,501	\$ 494,000	\$ 117,072	\$ 494,000	
Court Interpreter (45.45)	\$ 211,408						\$ 211,408	\$ 2,176,756	\$ 333,193	\$ 2,176,756	
Civil Coordination Reimbursement (45.55)	\$ 17,191						\$ 17,191	\$ 40,000	\$ 0	\$ 50,000	
MOU Reimbursements (45.10 and General)	\$ 291,349						\$ 291,349	\$ 5,096,840	\$ 1,138,464	\$ 5,550,664	
Other Miscellaneous								\$ 2,500,000	\$ 17		
	\$ 15,441,461	\$ 21,096					\$ 15,462,557	\$ 78,347,701	\$ 16,763,573	\$ 86,862,926	
Grants											
AB 1058 Commissioner/Facilitator			\$ (323)				\$ (323)	\$ 1,472,711	\$ (10,901)	\$ 1,531,031	
Other AOC Grants			\$ (212,200)				\$ (212,200)	\$ 220,200	\$ 0	\$ 223,200	
Non-AOC Grants			\$ 9,299				\$ 9,299	\$ 0	\$ 0	\$ 0	
			\$ (203,223)				\$ (203,223)	\$ 1,692,911	\$ (10,901)	\$ 1,754,231	
Other Financing Sources											
Interest Income	\$ 2,654	\$ 26					\$ 2,680	\$ 49,160	\$ 1,314	\$ 40,000	
Investment Income											
Donations	\$ 12,993						\$ 12,993				
Local Fees	\$ 25,266						\$ 25,266	\$ 123,000	\$ 19,785	\$ 109,000	
Non-Fee Revenues	\$ 10,238						\$ 10,238	\$ 8,000	\$ 4,955	\$ 35,000	
Enhanced Collections		\$ 131,428					\$ 131,428	\$ 1,545,625	\$ 41,007	\$ 1,818,382	
Escheatment	\$ (18)						\$ (18)		\$ 4,100		
Prior Year Revenue									\$ 632		
County Program - Restricted	\$ 299,390	\$ (1,970)					\$ 297,420	\$ 324,390	\$ 2,274	\$ 285,831	
Reimbursement Other	\$ 53,359						\$ 53,359	\$ 3,054,121	\$ 264,941	\$ 825,460	
Sale of Fixed Assets								\$ 0			
Other Miscellaneous	\$ 890						\$ 890	\$ 5,000	\$ 361	\$ 2,000	
	\$ 404,772	\$ 129,484					\$ 534,256	\$ 5,109,296	\$ 339,369	\$ 3,115,673	
Total Revenues	\$ 15,846,233	\$ 150,580	\$ (203,223)				\$ 15,793,590	\$ 85,149,908	\$ 17,092,042	\$ 91,722,830	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 9,051,748	\$ 107,374	\$ 0				\$ 9,159,123	\$ 39,512,736	\$ 10,565,089	\$ 39,105,940	
Temp Help	\$ 216,274						\$ 216,274		\$ 211,835		
Overtime	\$ 724						\$ 724		\$ 1,181		
Staff Benefits	\$ 4,284,483	\$ 48,072	\$ 0				\$ 4,312,555	\$ 22,810,338	\$ 3,562,067	\$ 23,146,378	
	\$ 13,533,230	\$ 155,447	\$ 0				\$ 13,688,677	\$ 62,323,074	\$ 14,340,172	\$ 62,252,318	
Operating Expenses and Equipment											
General Expense	\$ 188,689	\$ 43	\$ 501				\$ 189,233	\$ 1,833,173	\$ 155,955	\$ 1,821,425	
Printing	\$ 173		\$ 370				\$ 542	\$ 132,000	\$ 14,357	\$ 135,000	
Telecommunications	\$ 9,034						\$ 9,034	\$ 120,143	\$ 189,976	\$ 120,143	
Postage	\$ 16,211						\$ 16,211	\$ 360,000	\$ 60,621	\$ 360,000	
Insurance									\$ 5,128		
In-State Travel	\$ 4,076		\$ 242				\$ 4,318	\$ 4,000	\$ 4,362	\$ 4,000	
Out-of-State Travel	\$ 0		\$ 3,257				\$ 3,257		\$ 0		
Training	\$ 3,174		\$ (650)				\$ 2,524	\$ 30,000	\$ 2,304	\$ 35,000	
Security Services	\$ 0	\$ 0					\$ 0		\$ (2,153,286)	\$ 9,918,054	
Facility Operations	\$ 47,169	\$ (2,338)					\$ 44,831	\$ 634,780	\$ (991,244)	\$ 1,100,063	
Utilities											
Contracted Services	\$ 792,240	\$ 30,599	\$ 49,370				\$ 872,209	\$ 12,061,350	\$ 1,452,010	\$ 9,342,400	
Consulting and Professional Services	\$ 425,464						\$ 425,464	\$ 1,917,678	\$ 347,670	\$ 1,481,215	
Information Technology	\$ 395,805		\$ 34,493				\$ 430,298	\$ 2,788,306	\$ 509,569	\$ 3,256,762	
Major Equipment	\$ 51,260						\$ 51,260				
Other Items of Expense	\$ 390						\$ 390	\$ 4,000	\$ 1,002	\$ 4,000	
	\$ 1,933,686	\$ 28,304	\$ 87,582				\$ 2,049,572	\$ 19,885,430	\$ (401,577)	\$ 27,578,062	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 146,705						\$ 146,705	\$ 650,000	\$ 150,633	\$ 780,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (16,767)		\$ 16,767				\$ 0	\$ 0	\$ 4,493	\$ 0	
Prior Year Expense Adjustment											
	\$ 129,938		\$ 16,767				\$ 146,705	\$ 650,000	\$ 155,126	\$ 780,000	
Total Expenditures	\$ 15,596,853	\$ 183,750	\$ 104,349				\$ 15,884,953	\$ 82,858,504	\$ 14,093,721	\$ 90,610,380	
Excess (Deficit) of Revenues Over Expenditures	\$ 249,380	\$ (33,170)	\$ (307,573)				\$ (91,363)	\$ 2,291,404	\$ 2,998,321	\$ 1,112,450	
Operating Transfers In (Out)								\$ 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)	\$ 5,061,796	\$ 106,754	\$ (307,573)				\$ 4,860,977	\$ 7,243,744	\$ 3,278,943	\$ 1,393,072	

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

		For the month ended Sep						2010/11		
		Fiscal Year 2011/12								
PROGRAM EXPENDITURES:	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)
Judges & Courtroom Support	\$ 5,799,334	\$ 173,754					\$ 5,973,089	\$ 26,221,473	\$ 6,397,019	\$ 27,634,435
Traffic & Other Infractions	\$ 624,199	\$ 16,416					\$ 640,615	\$ 3,760,954	\$ 762,789	\$ 3,458,282
Other Criminal Cases	\$ 970,752	\$ 31,579					\$ 1,002,331	\$ 8,091,416	\$ 989,829	\$ 4,604,767
Civil	\$ 933,832	\$ 12,638					\$ 946,470	\$ 5,311,381	\$ 1,293,806	\$ 5,261,072
Family & Children Services	\$ 922,828	\$ 30,640			\$ 0		\$ 953,468	\$ 4,572,942	\$ 1,141,394	\$ 5,117,443
Probate, Guardianship & Mental Health Services	\$ 660,891	\$ 912					\$ 661,803	\$ 2,664,380	\$ 684,995	\$ 2,817,026
Juvenile Dependency Services	\$ 75,660	\$ 407,781					\$ 483,441	\$ 4,479,110	\$ 786,640	\$ 4,925,462
Juvenile Delinquency Services	\$ 120,660	\$ 674					\$ 121,334	\$ 636,595	\$ 143,178	\$ 873,785
Other Court Operations	\$ 599,819	\$ 94,243					\$ 694,062	\$ 3,466,357	\$ 662,176	\$ 3,574,165
Court Interpreters	\$ 368,184	\$ 182,001					\$ 550,185	\$ 2,561,158	\$ 481,257	\$ 2,553,942
Jury Services	\$ 345,160	\$ 24,316	\$ 146,705				\$ 516,181	\$ 2,728,043	\$ 531,420	\$ 2,589,324
Security		\$ 56,962					\$ 56,962	\$ 2,728,043	\$ 531,420	\$ 9,918,054
	\$ 11,421,320	\$ 1,031,917	\$ 146,705		\$ 0		\$ 12,599,941	\$ 64,493,809	\$ 11,725,837	\$ 73,327,757
Enhanced Collections	\$ 155,447	\$ (2,295)					\$ 153,151	\$ 1,616,235	\$ 266,672	\$ 1,818,382
Other Non-Court Operations		\$ 34,870					\$ 34,870	\$ 1,616,235	\$ 23,050	\$ 1,818,382
	\$ 155,447	\$ 32,575					\$ 188,022	\$ 1,616,235	\$ 289,752	\$ 1,818,382
Executive Office	\$ 140,140	\$ 4,994					\$ 145,134	\$ 637,950	\$ 164,162	\$ 545,360
Fiscal Services	\$ 506,155	\$ 5,894					\$ 512,049	\$ 2,960,697	\$ 501,032	\$ 2,370,777
Human Resources	\$ 729,944	\$ 421,007					\$ 1,150,952	\$ 4,203,991	\$ 744,072	\$ 1,719,397
Business & Facilities Services	\$ 58,303	\$ 163,618			\$ 0		\$ 221,921	\$ 1,635,293	\$ (528,853)	\$ 4,156,704
Information Technology	\$ 677,368	\$ 389,567					\$ 1,066,935	\$ 7,310,529	\$ 1,197,718	\$ 6,672,003
	\$ 2,111,910	\$ 985,080			\$ 0		\$ 3,096,990	\$ 16,748,460	\$ 2,078,131	\$ 15,464,241
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 13,688,677	\$ 2,049,572	\$ 146,705		\$ 0		\$ 15,884,953	\$ 82,858,504	\$ 14,093,721	\$ 90,610,380