

**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

**T. MICHAEL JUÉN**  
**COURT EXECUTIVE OFFICER**

09/14/2011

\_\_\_\_\_  
Date

San Francisco

\_\_\_\_\_  
Court

2010-11, 4th Quarter

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

San Francisco

Court

2010-11, 4th Quarter

Fiscal Year and Ending Quarter

**FOOTNOTES**

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

**QUARTERLY FINANCIAL STATEMENT**  
 Filled Court Employee Positions

San Francisco

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Court

2010-11, 4th Quarter

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Fiscal Year and Ending Quarter

		Positions Filled				
		Total Authorized Court Positions <sup>1</sup>	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	588.85					492.62

<sup>1</sup> Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

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

	For the month ended Jun								
	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	\$ (797,988)	\$ 190,880	\$ 20,000			\$ 41,221	\$ (545,887)	\$ 8,658	\$ 0
Payroll									
Jury									
Revolving	\$ 250						\$ 250	\$ 250	\$ 250
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 75,440
Trust							\$ 10,360,705	\$ 10,360,705	\$ 9,489,721
Credit Card									
Cash on Hand	\$ 650						\$ 650	\$ 650	\$ 650
Cash with County	\$ (962,178)	\$ (34,931)					\$ 2,035,707	\$ 1,038,598	\$ 2,037,867
<b>Total Cash</b>	<b>\$ (1,759,266)</b>	<b>\$ 155,948</b>	<b>\$ 20,000</b>				<b>\$ 12,437,634</b>	<b>\$ 10,854,317</b>	<b>\$ 11,612,585</b>
Short Term Investment	\$ 6,238,011	\$ 0					\$ 2,831,731	\$ 9,069,743	\$ 4,130,129
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 6,238,011</b>	<b>\$ 0</b>					<b>\$ 2,831,731</b>	<b>\$ 9,069,743</b>	<b>\$ 4,130,129</b>
Accrued Revenue	\$ 5,151	\$ 165					\$ 0	\$ 5,316	\$ 5,194
Accounts Receivable - General	\$ 0	\$ 0	\$ 757,748					\$ 757,748	\$ 1,034,575
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,658,961						\$ 0	\$ 1,658,961	\$ 1,509,084
Due From Other Governments	\$ 500,883	\$ 154,872	\$ 413,126					\$ 1,068,880	\$ 1,340,787
Due From Other Courts	\$ 35,850						\$ 0	\$ 35,850	
Due From State	\$ 2,562,013	\$ 9,854	\$ 354,226					\$ 2,926,093	\$ 2,597,883
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 3,950							\$ 3,950	
<b>Total Receivables</b>	<b>\$ 4,766,807</b>	<b>\$ 164,890</b>	<b>\$ 1,525,100</b>				<b>\$ 0</b>	<b>\$ 6,456,797</b>	<b>\$ 6,487,524</b>
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances	\$ 0							\$ 0	
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 9,245,553</b>	<b>\$ 320,839</b>	<b>\$ 1,545,100</b>				<b>\$ 15,269,365</b>	<b>\$ 26,380,857</b>	<b>\$ 22,230,238</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 804,691	\$ 15,410	\$ 85,361					\$ 905,462	\$ 1,968,722
Accounts Payable - General	\$ (150)	\$ 0	\$ 0				\$ 0	\$ (150)	\$ 0
Due to Other Funds	\$ 246,494	\$ 1,980	\$ 1,410,486				\$ 3,950	\$ 1,662,911	\$ 1,509,084
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 740							\$ 740	\$ 0
TC145 Liability							\$ 2,890,241	\$ 2,890,241	\$ 2,755,314
Due to Other Governments	\$ 3,278,470	\$ 163,524	\$ 29,253					\$ 3,471,248	\$ 3,288,645
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0	\$ 0						\$ 0	\$ 0
Interest							\$ 162	\$ 162	\$ 281
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 4,330,245</b>	<b>\$ 180,915</b>	<b>\$ 1,525,100</b>				<b>\$ 2,894,353</b>	<b>\$ 8,930,613</b>	<b>\$ 9,522,048</b>
Civil									
Criminal							\$ 9,415,123	\$ 9,415,123	\$ 8,784,945
Unreconciled - Civil and Criminal							\$ 1,898	\$ 1,898	\$ 1,758
Trust Held Outside of the AOC							\$ 2,035,707	\$ 2,035,707	
Trust Interest Payable							\$ 121,933	\$ 121,933	\$ 137,394
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 11,574,661</b>	<b>\$ 11,574,661</b>	<b>\$ 8,924,097</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0	\$ 0						\$ 0	\$ 2,865,179
<b>Total Payroll Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 2,865,179</b>
Revenue Collected in Advance	\$ 0		\$ 20,000					\$ 20,000	\$ 20,000
Liabilities For Deposits	\$ 102,891						\$ 139,408	\$ 242,300	\$ 71,810
Jury Fees - Non-Interest							\$ 617,850	\$ 617,850	\$ 499,800
Fees - Partial Payment & Overpayment							\$ 43,093	\$ 43,093	\$ 46,682
Uncleared Collections	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
<b>Total Other Liabilities</b>	<b>\$ 102,891</b>		<b>\$ 20,000</b>				<b>\$ 800,351</b>	<b>\$ 923,243</b>	<b>\$ 638,292</b>
<b>Total Liabilities</b>	<b>\$ 4,433,136</b>	<b>\$ 180,915</b>	<b>\$ 1,545,100</b>				<b>\$ 15,269,365</b>	<b>\$ 21,428,517</b>	<b>\$ 21,949,616</b>
<b>Fund Balance - Restricted</b>	<b>\$ 0</b>	<b>\$ 184,111</b>	<b>\$ 0</b>					<b>\$ 184,111</b>	<b>\$ 204,614</b>
<b>Fund Balance - Unrestricted</b>									
Designated	\$ 96,511							\$ 96,511	\$ 1,414,249
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 4,715,905	\$ (44,187)	\$ 0					\$ 4,671,718	\$ (1,338,241)
<b>Total Fund Balance</b>	<b>\$ 4,812,416</b>	<b>\$ 139,924</b>	<b>\$ 0</b>					<b>\$ 4,952,340</b>	<b>\$ 280,622</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 9,245,553</b>	<b>\$ 320,839</b>	<b>\$ 1,545,100</b>				<b>\$ 15,269,365</b>	<b>\$ 26,380,857</b>	<b>\$ 22,230,238</b>

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

For the month ended Jun											
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					Fiduciary Funds
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 80,576,074	\$ 138,571					\$ 80,714,645	\$ 77,575,416	\$ 75,190,900	\$ 75,221,963	
Trial Court Improvement Fund	\$ 107,431						\$ 107,431	\$ 182,430	\$ 214,282	\$ 227,430	
Judicial Administration Efficiency & Mod Fund	\$ 781,799						\$ 781,799	\$ 823,660	\$ 717,180	\$ 740,960	
Judges' Compensation (45.25)	\$ 482,730						\$ 482,730	\$ 494,000	\$ 498,269	\$ 494,000	
Court Interpreter (45.45)	\$ 2,398,806						\$ 2,398,806	\$ 2,176,756	\$ 2,024,769	\$ 2,152,287	
Civil Coordination Reimbursement (45.55)	\$ 39,147						\$ 39,147	\$ 50,000	\$ 55,376	\$ 25,000	
MOU Reimbursements (45.10 and General)	\$ 5,222,703						\$ 5,222,703	\$ 5,560,664	\$ 5,525,621	\$ 6,099,639	
Other Miscellaneous	\$ 1,962						\$ 1,962				
	\$ 89,610,651	\$ 138,571					\$ 89,749,222	\$ 86,852,926	\$ 84,226,397	\$ 84,961,279	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,471,966				\$ 1,471,966	\$ 1,531,031	\$ 1,496,542	\$ 1,512,258	
Other AOC Grants			\$ 243,189				\$ 243,189	\$ 223,200	\$ 282,896	\$ 281,000	
Non-AOC Grants			\$ 966,171				\$ 966,171		\$ 198,229	\$ 191,000	
			\$ 2,681,326				\$ 2,681,326	\$ 1,754,231	\$ 1,977,667	\$ 1,984,258	
Other Financing Sources											
Interest Income	\$ 44,067	\$ 5,758					\$ 49,825	\$ 40,000	\$ 57,279	\$ 193,400	
Investment Income											
Donations	\$ 54,302						\$ 54,302		\$ 13,883		
Local Fees	\$ 104,523						\$ 104,523	\$ 109,000	\$ 113,886	\$ 177,000	
Non-Fee Revenues	\$ 28,811						\$ 28,811	\$ 35,000	\$ 36,801	\$ 62,000	
Enhanced Collections		\$ 1,715,290					\$ 1,715,290	\$ 1,818,382	\$ 1,786,755	\$ 2,050,000	
Escheatment	\$ 34,514						\$ 34,514		\$ 41,953		
Prior Year Revenue	\$ 632						\$ 632				
County Program - Restricted	\$ 267,022	\$ 25,004					\$ 292,026	\$ 285,831	\$ 27,924	\$ 30,000	
Reimbursement Other	\$ 1,630,479	\$ 0					\$ 1,630,479	\$ 825,460	\$ 3,329,720	\$ 2,994,642	
Sale of Fixed Assets											
Other Miscellaneous	\$ 11,072						\$ 11,072	\$ 2,000	\$ 5,522		
	\$ 2,175,422	\$ 1,746,052					\$ 3,921,475	\$ 3,115,673	\$ 5,413,724	\$ 5,507,042	
<b>Total Revenues</b>	<b>\$ 91,786,074</b>	<b>\$ 1,884,623</b>	<b>\$ 2,681,326</b>				<b>\$ 96,352,023</b>	<b>\$ 91,722,830</b>	<b>\$ 91,617,788</b>	<b>\$ 92,452,579</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 42,153,263	\$ 291,723	\$ 1,101,570				\$ 43,546,556	\$ 39,105,940	\$ 45,065,042	\$ 42,111,713	
Temp Help	\$ 986,199						\$ 986,199		\$ 974,008		
Overtime	\$ 4,470						\$ 4,470		\$ 63,319		
Staff Benefits	\$ 16,599,442	\$ 179,544	\$ 624,058				\$ 17,403,045	\$ 23,146,378	\$ 16,073,294	\$ 20,329,656	
	\$ 59,743,374	\$ 471,267	\$ 1,725,628				\$ 61,940,270	\$ 62,252,318	\$ 62,175,663	\$ 62,441,369	
Operating Expenses and Equipment											
General Expense	\$ 1,288,998	\$ 2,170	\$ 127,257				\$ 1,418,424	\$ 1,821,425	\$ 1,715,887	\$ 1,044,733	
Printing	\$ 140,962	\$ 178	\$ 5,228				\$ 146,368	\$ 135,000	\$ 151,253	\$ 88,000	
Telecommunications	\$ 313,947						\$ 313,947	\$ 120,143	\$ 315,873	\$ 73,643	
Postage	\$ 408,247		\$ 17				\$ 408,263	\$ 360,000	\$ 297,380	\$ 365,000	
Insurance	\$ 20,346						\$ 20,346				
In-State Travel	\$ 26,522	\$ 164	\$ 4,043				\$ 30,730	\$ 4,000	\$ 20,048	\$ 8,000	
Out-of-State Travel	\$ 3,787		\$ 14,227				\$ 18,015		\$ 7,182		
Training	\$ 9,094	\$ 920	\$ 11,316				\$ 21,330	\$ 35,000	\$ 16,959	\$ 180,000	
Security Services	\$ 10,209,801	\$ 45,568	\$ 120,694				\$ 10,376,063	\$ 9,918,054	\$ 9,776,063	\$ 10,076,063	
Facility Operations	\$ 1,476,895	\$ 44,624	\$ 838				\$ 1,522,358	\$ 1,100,063	\$ 1,234,097	\$ 1,469,460	
Utilities											
Contracted Services	\$ 8,421,668	\$ 1,363,919	\$ 588,495				\$ 10,374,082	\$ 9,342,400	\$ 12,128,248	\$ 11,223,084	
Consulting and Professional Services	\$ 1,413,162						\$ 1,413,162	\$ 1,481,215	\$ 1,829,269	\$ 2,813,531	
Information Technology	\$ 2,845,481		\$ 156,403				\$ 3,001,884	\$ 3,256,762	\$ 2,440,880	\$ 2,101,293	
Major Equipment									\$ 42,795		
Other Items of Expense	\$ 5,155						\$ 5,155	\$ 4,000	\$ 4,647	\$ 4,000	
	\$ 26,584,065	\$ 1,457,543	\$ 1,028,518				\$ 29,070,126	\$ 27,578,062	\$ 29,980,578	\$ 29,446,807	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 662,860						\$ 662,860	\$ 780,000	\$ 798,952	\$ 900,000	
Judgements, Settlements and Claims									\$ 836		
Debt Service											
Other	\$ 1,339						\$ 1,339				
Capital Costs											
Internal Cost Recovery	\$ (184,945)		\$ 184,945				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 5,710						\$ 5,710		\$ 0		
	\$ 484,964		\$ 184,945				\$ 669,909	\$ 780,000	\$ 799,787	\$ 900,000	
<b>Total Expenditures</b>	<b>\$ 86,812,403</b>	<b>\$ 1,928,810</b>	<b>\$ 2,939,091</b>				<b>\$ 91,680,305</b>	<b>\$ 90,610,380</b>	<b>\$ 92,956,029</b>	<b>\$ 92,788,176</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 4,973,671</b>	<b>\$ (44,187)</b>	<b>\$ (257,766)</b>				<b>\$ 4,671,718</b>	<b>\$ 1,112,450</b>	<b>\$ (1,338,241)</b>	<b>\$ (335,597)</b>	
Operating Transfers In (Out)	\$ (257,766)		\$ 257,766				\$ 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)	\$ 4,812,416	\$ 139,924	\$ 0				\$ 4,952,340	\$ 1,393,072	\$ 280,622	\$ 1,283,265	

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

For the month ended Jun										
Fiscal Year 2010/11									2009/10	
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 26,461,550	\$ 989,703					\$ 27,451,253	\$ 27,634,435	\$ 26,975,544	\$ 26,869,856
Traffic & Other Infractions	\$ 2,976,168	\$ 94,275					\$ 3,070,442	\$ 3,458,282	\$ 3,053,314	\$ 3,165,283
Other Criminal Cases	\$ 4,323,229	\$ 372,484					\$ 4,695,713	\$ 4,604,767	\$ 4,434,607	\$ 4,598,823
Civil	\$ 4,408,787	\$ 79,436					\$ 4,488,223	\$ 5,261,072	\$ 5,989,840	\$ 5,210,143
Family & Children Services	\$ 4,085,230	\$ 1,487,317			\$ 3,042	\$ 4,493	\$ 5,580,081	\$ 5,117,443	\$ 7,083,682	\$ 7,664,973
Probate, Guardianship & Mental Health Services	\$ 2,956,225	\$ 8,233					\$ 2,964,458	\$ 2,817,026	\$ 2,845,413	\$ 2,783,823
Juvenile Dependency Services	\$ 327,672	\$ 4,705,104					\$ 5,032,776	\$ 4,925,462	\$ 4,949,102	\$ 5,538,251
Juvenile Delinquency Services	\$ 541,956	\$ 340,152					\$ 882,107	\$ 873,785	\$ 956,674	\$ 573,881
Other Court Operations	\$ 2,792,800	\$ 196,845					\$ 2,989,645	\$ 3,574,165	\$ 3,235,157	\$ 3,436,579
Court Interpreters	\$ 1,582,780	\$ 636,999					\$ 2,219,779	\$ 2,553,942	\$ 2,073,556	\$ 2,111,268
Jury Services	\$ 1,563,641	\$ 176,872	\$ 662,860				\$ 2,403,373	\$ 2,589,324	\$ 2,523,718	\$ 2,602,760
Security		\$ 10,394,366					\$ 10,394,366	\$ 9,918,054	\$ 9,798,670	\$ 10,096,063
<b>Trial Court Operations Program</b>	<b>\$ 52,020,037</b>	<b>\$ 19,481,787</b>	<b>\$ 662,860</b>		<b>\$ 3,042</b>	<b>\$ 4,493</b>	<b>\$ 72,172,219</b>	<b>\$ 73,327,757</b>	<b>\$ 73,919,276</b>	<b>\$ 74,651,703</b>
Enhanced Collections	\$ 446,152	\$ 1,229,636					\$ 1,675,788	\$ 1,818,382	\$ 1,784,976	\$ 2,009,883
Other Non-Court Operations		\$ 610,806					\$ 610,806		\$ 133,187	\$ 120,000
<b>Non-Court Operations Program</b>	<b>\$ 446,152</b>	<b>\$ 1,840,441</b>					<b>\$ 2,286,594</b>	<b>\$ 1,818,382</b>	<b>\$ 1,918,163</b>	<b>\$ 2,129,883</b>
Executive Office	\$ 639,513	\$ 256,002	\$ 1,339				\$ 896,854	\$ 545,360	\$ 1,244,202	\$ 761,270
Fiscal Services	\$ 2,434,457	\$ 22,560					\$ 2,457,017	\$ 2,370,777	\$ 2,152,002	\$ 2,575,466
Human Resources	\$ 3,129,767	\$ 1,394,413				\$ 228	\$ 4,524,408	\$ 1,719,397	\$ 4,571,417	\$ 3,372,772
Business & Facilities Services	\$ 329,789	\$ 3,551,921			\$ (3,042)	\$ (4,324)	\$ 3,874,345	\$ 4,156,704	\$ 4,128,242	\$ 4,558,712
Information Technology	\$ 2,940,552	\$ 2,523,002				\$ 5,314	\$ 5,468,868	\$ 6,672,003	\$ 5,022,726	\$ 4,738,370
<b>Court Administration Program</b>	<b>\$ 9,474,080</b>	<b>\$ 7,747,898</b>	<b>\$ 1,339</b>		<b>\$ (3,042)</b>	<b>\$ 1,218</b>	<b>\$ 17,221,492</b>	<b>\$ 15,464,241</b>	<b>\$ 17,118,589</b>	<b>\$ 16,006,590</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 61,940,270</b>	<b>\$ 29,070,126</b>	<b>\$ 664,199</b>		<b>\$ 0</b>	<b>\$ 5,710</b>	<b>\$ 91,680,305</b>	<b>\$ 90,610,380</b>	<b>\$ 92,956,029</b>	<b>\$ 92,788,176</b>

