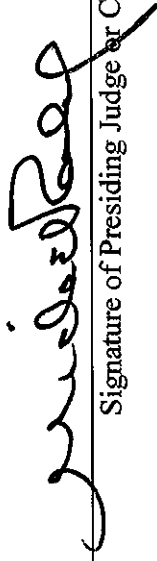


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/10/2014

Date

San Diego

Court

FY 13-14 and December 2013

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Diego

Court

FY 13-14 and December 2013

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Diego

Court

FY 13-14 and December 2013

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		1,252.25	1,251.98		

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Superior Court of California, County of San Diego
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended December
 Fiscal Year 2013/14

2012/13

	Governmental Funds								Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds			
		Non-Grant	Grant							
ASSETS										
Operations	\$ (8,225,225)	\$ 7,792,266	\$ (510,126)				\$ 23,799,152	\$ 22,856,067	\$ 26,637,951	
Payroll										
Jury										
Revolving	\$ 5,000							\$ 5,000	\$ 5,000	
Other										
Distribution							\$ 523,192	\$ 523,192	\$ 169,374	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (3,884,156)	\$ (3,884,156)	\$ (4,117,193)	
Credit Card										
Cash on Hand	\$ 24,294	\$ 300					\$ 0	\$ 24,594	\$ 24,744	
Cash with County	\$ 8,295,682	\$ (180,209)	\$ (90,353)					\$ 8,025,121	\$ 5,999,999	
Cash Outside of the AOC										
Total Cash	\$ 99,751	\$ 7,612,357	\$ (600,479)				\$ 20,438,188	\$ 27,549,817	\$ 28,719,875	
Short Term Investment	\$ 31,176,923						\$ 16,046,933	\$ 47,223,856	\$ 29,595,649	
Investment in Financial Institution										
Total Investments	\$ 31,176,923						\$ 16,046,933	\$ 47,223,856	\$ 29,595,649	
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Accounts Receivable - General	\$ 45,566	\$ 0	\$ 602,283					\$ 647,849	\$ 1,649,745	
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 0					\$ 223,022	\$ 223,022	\$ 0	
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Trust Due To/From							\$ 1,626,819	\$ 1,626,819	\$ 1,381,083	
Distribution Due To/From							\$ 42,673	\$ 42,673	\$ 53,607	
Civil Filing Fee Due To/From										
General Due To/From	\$ 0	\$ 0						\$ 0	\$ 6,189	
Total Receivables	\$ 45,566	\$ 0	\$ 602,283				\$ 1,892,514	\$ 2,540,363	\$ 3,090,623	
Prepaid Expenses - General	\$ 79,076							\$ 79,076	\$ 87,117	
Salary and Travel Advances	\$ 0		\$ 0					\$ 0	\$ 50	
Counties										
Total Prepaid Expenses	\$ 79,076		\$ 0					\$ 79,076	\$ 87,167	
Other Assets										
Total Other Assets										
Total Assets	\$ 31,401,316	\$ 7,612,357	\$ 1,804				\$ 38,377,635	\$ 77,393,112	\$ 61,493,314	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 197,745	\$ 644	\$ 1,315				\$ 161,876	\$ 361,580	\$ 976,543	
Due to Other Funds	\$ 31	\$ 0	\$ 0				\$ 1,669,461	\$ 1,669,492	\$ 1,440,879	
Due to Other Courts	\$ 0							\$ 0	\$ 0	
Due to State	\$ 0							\$ 0	\$ 0	
TC145 Liability							\$ 3,634,428	\$ 3,634,428	\$ 3,345,255	
Due to Other Governments	\$ 12,402		\$ 0					\$ 12,402	\$ 7,435	
AB145 Due to Other Government Agency							\$ 4,155,489	\$ 4,155,489	\$ 4,114,268	
Due to Other Public Agencies										
Sales and Use Tax	\$ 2,725	\$ 0	\$ 0					\$ 2,725	\$ 264	
Interest							\$ 2,918	\$ 2,918	\$ 4,791	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0		
Total Accounts Payable and Accrued Liab.	\$ 212,902	\$ 644	\$ 1,315				\$ 9,624,171	\$ 9,839,033	\$ 9,889,434	
Civil							\$ 18,057,631	\$ 18,057,631	\$ 19,984,629	
Criminal							\$ 10,608,397	\$ 10,608,397	\$ 11,623,548	
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC										
Trust Interest Payable							\$ 83,196	\$ 83,196	\$ 60,603	
Miscellaneous Trust							\$ 0	\$ 0	\$ 0	
Total Trust Deposits							\$ 28,749,225	\$ 28,749,225	\$ 31,668,781	
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	\$ 12,452		\$ 0					\$ 12,452	\$ 5,016,499	
Liabilities For Deposits	\$ 49,170						\$ 0	\$ 49,170	\$ 76,268	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment							\$ 4,239	\$ 4,239	\$ 4,239	
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 61,622		\$ 0				\$ 4,239	\$ 65,861	\$ 5,097,006	
Total Liabilities	\$ 274,524	\$ 644	\$ 1,315				\$ 38,377,635	\$ 38,654,118	\$ 46,655,221	
Total Fund Balance	\$ 31,126,792	\$ 7,611,713	\$ 489					\$ 38,738,994	\$ 14,838,093	
Total Liabilities and Fund Balance	\$ 31,401,316	\$ 7,612,357	\$ 1,804				\$ 38,377,635	\$ 77,393,112	\$ 61,493,314	

Superior Court of California, County of San Diego
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

For the month ended December
 Fiscal Year 2013/14

2012/13

	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 25,713,605	\$ 1,086,694					\$ 26,800,299	\$ 57,057,541	\$ 29,851,044	\$ 61,874,112
Traffic & Other Infractions	\$ 2,585,178	\$ 186,479					\$ 2,771,657	\$ 8,855,813	\$ 2,889,196	\$ 8,977,453
Other Criminal Cases	\$ 7,612,688	\$ 765,807					\$ 8,378,495	\$ 15,481,057	\$ 8,578,308	\$ 14,441,370
Civil	\$ 3,581,076	\$ 176,019					\$ 3,757,095	\$ 8,427,803	\$ 4,783,334	\$ 10,083,682
Family & Children Services	\$ 7,091,424	\$ 263,076					\$ 7,354,500	\$ 16,039,236	\$ 7,088,327	\$ 15,859,279
Probate, Guardianship & Mental Health Services	\$ 1,378,327	\$ 26,614					\$ 1,404,941	\$ 3,066,349	\$ 1,553,837	\$ 3,229,582
Juvenile Dependency Services	\$ 822,432	\$ 85,930					\$ 908,361	\$ 2,628,965	\$ 1,186,398	\$ 2,716,128
Juvenile Delinquency Services	\$ 625,995	\$ 46,769					\$ 672,764	\$ 1,478,835	\$ 921,234	\$ 1,807,439
Other Court Operations	\$ 1,004,569	\$ 113,224					\$ 1,117,794	\$ 2,126,612	\$ 1,594,061	\$ 2,847,820
Court Interpreters	\$ 2,376,269	\$ 260,668				\$ (83)	\$ 2,636,854	\$ 6,121,758	\$ 2,728,904	\$ 6,585,102
Jury Services	\$ 636,837	\$ 246,643	\$ 504,506				\$ 1,387,986	\$ 3,193,311	\$ 1,496,698	\$ 3,133,647
Security		\$ 274,631					\$ 274,631	\$ 1,243,232	\$ 191,239	\$ 728,822
Trial Court Operations Program	\$ 53,428,402	\$ 3,532,554	\$ 504,506			\$ (83)	\$ 57,465,379	\$ 125,720,513	\$ 62,862,580	\$ 132,284,435
Enhanced Collections	\$ 813,135	\$ 2,050,070					\$ 2,863,205	\$ 1,751,285	\$ 2,761,607	\$ 7,699,061
Other Non-Court Operations	\$ 646,842	\$ 21,587					\$ 668,429	\$ 1,357,149	\$ 1,074,590	\$ 1,342,401
Non-Court Operations Program	\$ 1,459,977	\$ 2,071,657					\$ 3,531,634	\$ 3,108,434	\$ 3,836,197	\$ 9,041,462
Executive Office	\$ 1,305,774	\$ 59,485					\$ 1,365,259	\$ 3,576,866	\$ 1,563,691	\$ 3,370,770
Fiscal Services	\$ 2,370,776	\$ 851,816	\$ 12,080			\$ (13,987)	\$ 3,220,686	\$ 12,947,997	\$ 3,254,236	\$ 7,447,038
Human Resources	\$ 855,186	\$ 90,563					\$ 945,749	\$ 2,183,280	\$ 965,151	\$ 2,182,914
Business & Facilities Services	\$ 784,379	\$ 1,621,294					\$ 2,405,673	\$ 7,288,694	\$ 1,893,146	\$ 6,395,131
Information Technology	\$ 3,078,972	\$ 4,854,822				\$ (14,267)	\$ 7,919,528	\$ 17,769,301	\$ 8,967,914	\$ 20,596,199
Court Administration Program	\$ 8,395,088	\$ 7,477,980	\$ 12,080			\$ (28,253)	\$ 15,856,895	\$ 43,766,137	\$ 16,644,138	\$ 39,992,052
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 63,283,467	\$ 13,082,192	\$ 516,586			\$ (28,336)	\$ 76,853,909	\$ 172,595,084	\$ 83,342,916	\$ 181,317,948

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

For the month ended December											
Fiscal Year 2013/14										2012/13	
	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											
State Financing Sources											
Trial Court Trust Fund	\$ 84,841,398	\$ 374,546					\$ 85,215,943	\$ 139,640,505	\$ 62,520,309	\$ 133,313,763	
Improvement and Modernization Fund	\$ 273						\$ 273	\$ 531,517	\$ 3,665	\$ 547,109	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 2,747,434						\$ 2,747,434	\$ 6,100,000	\$ 2,786,534	\$ 6,100,000	
Civil Coordination Reimbursement (45.55)	\$ 19,672						\$ 19,672	\$ 20,000	\$ 12,534	\$ 20,000	
MOU Reimbursements (45.10 and General)	\$ 739,885						\$ 739,885	\$ 1,604,825	\$ 905,946	\$ 2,525,102	
Other Miscellaneous	\$ 2,853,598						\$ 2,853,598	\$ 2,853,598	\$ 583,172	\$ 583,172	
	\$ 91,202,260	\$ 374,546					\$ 91,576,806	\$ 150,750,445	\$ 66,812,159	\$ 143,089,146	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,439,520				\$ 1,439,520	\$ 3,049,925	\$ 1,386,905	\$ 3,049,925	
Other AOC Grants			\$ 22,001				\$ 22,001	\$ 171,000	\$ 21,959	\$ 170,116	
Non-AOC Grants								\$ 11,500	\$ 56,361	\$ 415,888	
			\$ 1,461,521				\$ 1,461,521	\$ 3,232,425	\$ 1,465,225	\$ 3,635,929	
Other Financing Sources											
Interest Income	\$ 139,115	\$ 4,501					\$ 143,615	\$ 107,007	\$ 42,555	\$ 164,000	
Investment Income											
Donations											
Local Fees	\$ 139	\$ 296,436					\$ 296,575	\$ 921,500	\$ 526,804	\$ 1,138,175	
Non-Fee Revenues	\$ 0	\$ 2,579					\$ 2,579	\$ 790,000	\$ 0	\$ 650,000	
Enhanced Collections		\$ 2,826,861					\$ 2,826,861	\$ 7,730,719	\$ 3,100,747	\$ 7,421,036	
Escheatment	\$ 4,841						\$ 4,841	\$ 38,177	\$ 30,053	\$ 82,000	
Prior Year Revenue									\$ 247		
County Program - Restricted		\$ 954,000					\$ 954,000	\$ 2,120,000	\$ 899,094	\$ 1,950,000	
Reimbursement Other	\$ 79,877						\$ 79,877	\$ 264,000	\$ 123,268	\$ 416,575	
Sale of Fixed Assets											
Other Miscellaneous	\$ 71,072						\$ 71,072	\$ 30,323	\$ 1,464	\$ 5,250	
	\$ 295,044	\$ 4,084,376					\$ 4,379,420	\$ 12,001,726	\$ 4,724,231	\$ 11,827,036	
Total Revenues	\$ 91,497,305	\$ 4,458,922	\$ 1,461,521				\$ 97,417,747	\$ 165,984,596	\$ 73,001,614	\$ 158,552,111	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 34,693,681	\$ 1,281,748	\$ 805,818				\$ 36,781,247	\$ 78,890,382	\$ 41,904,362	\$ 85,314,373	
Temp Help	\$ 88,623	\$ 120,486	\$ 44,781				\$ 253,890	\$ 463,495	\$ 334,250	\$ 369,371	
Overtime	\$ 93,597	\$ 666	\$ 22				\$ 94,285	\$ 102,500	\$ 48,192	\$ 0	
Staff Benefits	\$ 24,712,447	\$ 898,774	\$ 542,824				\$ 26,154,044	\$ 57,839,058	\$ 27,987,803	\$ 59,104,251	
	\$ 59,588,348	\$ 2,301,674	\$ 1,393,445				\$ 63,283,467	\$ 137,295,435	\$ 70,274,607	\$ 144,787,995	
Operating Expenses and Equipment											
General Expense	\$ 1,556,908	\$ 25,355	\$ 44,476				\$ 1,626,740	\$ 3,818,792	\$ 1,054,392	\$ 3,200,768	
Printing	\$ 235,332		\$ 130				\$ 235,461	\$ 905,300	\$ 268,752	\$ 918,095	
Telecommunications	\$ 355,509	\$ 185					\$ 355,694	\$ 882,814	\$ 375,943	\$ 1,142,802	
Postage	\$ 517,590						\$ 517,590	\$ 1,182,000	\$ 689,406	\$ 1,102,025	
Insurance	\$ 47,556						\$ 47,556	\$ 45,000	\$ 42,497	\$ 41,000	
In-State Travel	\$ 70,920	\$ 1,341	\$ 7,949				\$ 80,210	\$ 261,150	\$ 70,060	\$ 213,812	
Out-of-State Travel	\$ 8,168						\$ 8,168	\$ 9,000	\$ 0	\$ 3,000	
Training	\$ 63,106	\$ 2,709	\$ 2,112				\$ 67,927	\$ 221,130	\$ 56,804	\$ 165,177	
Security Services	\$ 256,422		\$ 0				\$ 256,422	\$ 833,312	\$ 177,489	\$ 669,322	
Facility Operations	\$ 41,554		\$ 456				\$ 42,010	\$ 162,562	\$ 43,697	\$ 159,040	
Utilities											
Contracted Services	\$ 2,009,271	\$ 2,049,927	\$ 12,464				\$ 4,071,662	\$ 11,293,581	\$ 4,684,954	\$ 11,894,533	
Consulting and Professional Services	\$ 1,541,501						\$ 1,541,501	\$ 4,541,617	\$ 870,375	\$ 4,008,868	
Information Technology	\$ 4,179,705						\$ 4,179,705	\$ 9,590,711	\$ 4,165,090	\$ 11,209,006	
Major Equipment	\$ 25,673						\$ 25,673	\$ 199,080	\$ 76,060	\$ 425,906	
Other Items of Expense	\$ 25,872						\$ 25,872	\$ 126,600	\$ 36,440	\$ 126,600	
	\$ 10,935,088	\$ 2,079,516	\$ 67,588				\$ 13,082,192	\$ 34,072,649	\$ 12,611,959	\$ 35,279,953	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 504,506						\$ 504,506	\$ 1,142,000	\$ 436,754	\$ 1,150,000	
Judgements, Settlements and Claims									\$ 1,000		
Debt Service											
Other	\$ 12,080						\$ 12,080	\$ 85,000	\$ 13,076	\$ 100,000	
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (28,336)						\$ (28,336)		\$ 5,520		
	\$ 488,250						\$ 488,250	\$ 1,227,000	\$ 456,350	\$ 1,250,000	
Total Expenditures	\$ 71,011,686	\$ 4,381,191	\$ 1,461,032				\$ 76,853,909	\$ 172,595,084	\$ 83,342,916	\$ 181,317,948	
Excess (Deficit) of Revenues Over Expenditures	\$ 20,485,618	\$ 77,731	\$ 489				\$ 20,563,838	\$ (6,610,488)	\$ (10,341,301)	\$ (22,765,838)	
Operating Transfers In (Out)	\$ (670,725)	\$ 670,725					\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 11,311,898	\$ 6,863,257	\$ 0				\$ 18,175,156	\$ 18,175,156	\$ 25,179,395	\$ 25,179,395	
Ending Balance (Deficit)	\$ 31,126,792	\$ 7,611,713	\$ 489				\$ 38,738,994	\$ 11,564,667	\$ 14,838,093	\$ 2,413,557	