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

01/17/2012

Date

San Diego

Court

FY 11-12 and Qtr 2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Diego

Court

FY 11-12 and Qtr 2

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Diego

Court

FY 11-12 and Qtr 2

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)	1,793.12	1,525.67	1,508.69		

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

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

	For the month ended Dec								
	Fiscal Year 2011/12								2010/11
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Special Revenue							
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
ASSETS									
Operations	$ (8,427,629)	$ 6,615,183	$ (1,960,718)				$ 88,299	$ (3,684,865)	$ (3,644,378)
Payroll									
Jury									
Revolving	$ 7,350							$ 7,350	$ 7,350
Other									
Distribution							$ 1,034,641	$ 1,034,641	$ 551,014
Civil Filing Fees							$ 0	$ 0	$ 0
Trust							$ 21,462,096	$ 21,462,096	$ 24,066,709
Credit Card									
Cash on Hand	$ 24,244	$ 300					$ 200	$ 24,744	$ 27,124
Cash with County	$ 12,499,998	$ 2	$ 0					$ 12,500,000	$ 6,872,243
Total Cash	$ 4,103,963	$ 6,615,485	$ (1,960,718)				$ 22,585,236	$ 31,343,966	$ 27,880,063
Short Term Investment	$ 18,360,286						$ 18,637,916	$ 36,998,202	$ 54,795,720
Investment in Financial Institution									
Total Investments	$ 18,360,286						$ 18,637,916	$ 36,998,202	$ 54,795,720
Accrued Revenue	$ 0	$ 0	$ 0				$ 0	$ 0	$ 0
Accounts Receivable - General	$ 139,634	$ 0	$ 28,931					$ 168,565	$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	$ 0							$ 0	$ 0
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							$ 1,574,354	$ 1,574,354	$ 1,263,779
Distribution Due To/From							$ 126,291	$ 126,291	$ (1,271,697)
Civil Filing Fee Due To/From									
General Due To/From	$ 4,447	$ 0						$ 4,447	$ 7,918
Total Receivables	$ 144,081	$ 0	$ 28,931				$ 1,700,645	$ 1,873,656	$ 0
Prepaid Expenses - General	$ 157,446							$ 157,446	$ 534,898
Salary and Travel Advances	$ 750		$ 0					$ 750	$ 6,280
Counties									
Total Prepaid Expenses	$ 158,196		$ 0					$ 158,196	$ 541,178
Other Assets									
Total Other Assets									
Total Assets	**$ 22,766,527**	**$ 6,615,485**	**$ (1,931,787)**				**$ 42,923,796**	**$ 70,374,021**	**$ 83,216,961**
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	$ 0	$ 0	$ 0					$ 0	$ 0
Accounts Payable - General	$ 14,255	$ 0	$ 4,655				$ 27,868	$ 46,778	$ 1,217,331
Due to Other Funds	$ 213	$ 0	$ 0				$ 1,704,899	$ 1,705,111	$ 0
Due to Other Courts	$ 0							$ 0	$ 0
Due to State	$ 0							$ 0	$ 200
TC145 Liability							$ 3,694,460	$ 3,694,460	$ 1,345,079
Due to Other Governments	$ 11,082							$ 11,082	$ 8,948
AB145 Due to Other Government Agency							$ 4,570,248	$ 4,570,248	$ 7,529,001
Due to Other Public Agencies									
Sales and Use Tax	$ 155	$ 0	$ 0					$ 155	$ 957
Interest							$ 2,801	$ 2,801	$ 3,892
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	$ 25,704	$ 0	$ 4,655				$ 10,000,276	$ 10,030,635	$ 10,105,408
Civil							$ 18,039,424	$ 18,039,424	$ 19,888,913
Criminal							$ 14,818,061	$ 14,818,061	$ 16,051,819
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable							$ 60,253	$ 60,253	$ 37,535
Miscellaneous Trust							$ 0	$ 0	$ 0
Total Trust Deposits							$ 32,917,739	$ 32,917,739	$ 35,978,266
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	$ 16,807		$ 0					$ 16,807	$ 25,665
Liabilities For Deposits	$ 76,794	$ 390					$ 1,542	$ 78,727	$ 76,338
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							$ 4,239	$ 4,239	$ 4,239
Uncleared Collections							$ 0	$ 0	$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	$ 93,602	$ 390	$ 0				$ 5,781	$ 99,773	$ 106,242
Total Liabilities	**$ 119,306**	**$ 390**	**$ 4,655**				**$ 42,923,796**	**$ 43,048,146**	**$ 46,189,916**
Total Fund Balance	**$ 22,647,221**	**$ 6,615,095**	**$ (1,936,441)**					**$ 27,325,874**	**$ 37,027,045**
Total Liabilities and Fund Balance	**$ 22,766,527**	**$ 6,615,485**	**$ (1,931,787)**				**$ 42,923,796**	**$ 70,374,021**	**$ 83,216,961**

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

	For the month ended Dec										
	Fiscal Year 2011/12									2010/11	
	Governmental Funds										
		Special Revenue									
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
REVENUES											
State Financing Sources											
Trial Court Trust Fund	$ 74,125,829	$ 154,575						$ 74,280,404	$ 157,464,306	$ 95,025,435	$ 200,504,589
Trial Court Improvement Fund	$ 148							$ 148	$ 548,822	$ (350)	$ 532,518
Judicial Administration Efficiency & Mod Fund	$ (22,659)							$ (22,659)	$ 37,983	$ 38,883	$ 148,608
Judges' Compensation (45.25)											
Court Interpreter (45.45)	$ 2,857,837							$ 2,857,837	$ 6,200,000	$ 2,925,042	$ 6,171,419
Civil Coordination Reimbursement (45.55)	$ 4,605							$ 4,605	$ 20,000	$ (2,027)	$ 40,000
MOU Reimbursements (45.10 and General)	$ 745,014							$ 745,014	$ 2,029,139	$ 3,027,898	$ 4,863,620
Other Miscellaneous											
	$ 77,710,774	$ 154,575						$ 77,865,349	$ 166,300,250	$ 101,014,881	$ 212,260,754
Grants											
AB 1058 Commissioner/Facilitator			$ (320,195)					$ (320,195)	$ 3,071,327	$ (1)	$ 6,142,654
Other AOC Grants			$ 33,846					$ 33,846	$ 507,803		$ 297,440
Non-AOC Grants			$ 54,205					$ 54,205	$ 1,190,277	$ 2,792	$ 1,510,000
			$ (232,144)					$ (232,144)	$ 4,769,407	$ 2,792	$ 7,950,094
Other Financing Sources											
Interest Income	$ 47,819	$ 6,448						$ 54,267	$ 265,999	$ 65,093	$ 331,787
Investment Income											
Donations											
Local Fees	$ 523,385							$ 523,385	$ 1,438,050	$ 628,637	$ 1,746,664
Non-Fee Revenues	$ 0							$ 0	$ 650,000	$ 0	$ 800,000
Enhanced Collections		$ 2,867,995						$ 2,867,995	$ 7,706,421	$ 3,712,632	$ 7,789,748
Escheatment	$ (58)							$ (58)	$ 83,000	$ 0	$ 38,250
Prior Year Revenue										$ 234,574	
County Program - Restricted		$ 794,250						$ 794,250	$ 1,764,425	$ 714,846	$ 1,588,500
Reimbursement Other	$ 196,184							$ 196,184	$ 353,300	$ 138,642	$ 316,582
Sale of Fixed Assets											
Other Miscellaneous	$ 2,814							$ 2,814	$ 4,700	$ 2,255	$ 4,348
	$ 770,144	$ 3,668,693						$ 4,438,837	$ 12,265,895	$ 5,496,679	$ 12,615,879
Total Revenues	$ 78,480,918	$ 3,823,268	$ (232,144)					$ 82,072,042	$ 183,335,552	$ 106,514,352	$ 232,826,727
EXPENDITURES											
Personal Services											
Salaries - Permanent	$ 41,998,684	$ 967,342	$ 879,232					$ 43,845,259	$ 82,416,345	$ 41,622,864	$ 87,407,437
Temp Help	$ 1,038,879	$ 130,247	$ 63,757					$ 1,232,883	$ 2,168,522	$ 1,176,620	$ 2,134,969
Overtime	$ 47,860	$ 1,455	$ 1,429					$ 50,744	$ 150,001	$ 190,124	$ 400,001
Staff Benefits	$ 26,276,896	$ 608,124	$ 529,778					$ 27,414,798	$ 68,508,733	$ 25,139,677	$ 62,007,661
	$ 69,362,319	$ 1,707,169	$ 1,474,195					$ 72,543,683	$ 153,243,601	$ 68,129,285	$ 151,950,068
Operating Expenses and Equipment											
General Expense	$ 1,380,516	$ 1,842	$ 37,802					$ 1,420,160	$ 3,326,121	$ 1,185,469	$ 3,306,040
Printing	$ 343,256		$ 2,105					$ 345,361	$ 811,808	$ 284,885	$ 827,925
Telecommunications	$ 433,362	$ 344						$ 433,707	$ 952,216	$ 400,390	$ 987,994
Postage	$ 518,859							$ 518,859	$ 996,675	$ 508,504	$ 988,701
Insurance	$ 40,520							$ 40,520	$ 41,000	$ 40,644	$ 45,000
In-State Travel	$ 103,266	$ 1,435	$ 1,048					$ 105,748	$ 243,701	$ 154,026	$ 625,524
Out-of-State Travel	$ 14,745		$ 4,408					$ 19,153	$ 16,800		$ 34,000
Training	$ 76,237		$ 7,345					$ 83,582	$ 144,569	$ 100,477	$ 209,806
Security Services	$ 90,910		$ 2,967					$ 93,877	$ 712,804	$ 10,701,041	$ 32,737,370
Facility Operations	$ (3,351)							$ (3,351)	$ 251,898	$ 14,346	$ 580,674
Utilities											
Contracted Services	$ 2,404,064	$ 2,216,442	$ 174,426					$ 4,794,932	$ 12,892,483	$ 6,704,677	$ 15,973,979
Consulting and Professional Services	$ 1,132,365							$ 1,132,365	$ 3,919,115	$ 1,536,357	$ 4,377,774
Information Technology	$ 5,529,993							$ 5,529,993	$ 13,106,996	$ 5,536,130	$ 12,186,271
Major Equipment	$ 548,372							$ 548,372	$ 1,665,633	$ 81,774	$ 204,574
Other Items of Expense	$ 56,319							$ 56,319	$ 126,600	$ 50,845	$ 127,800
	$ 12,669,432	$ 2,220,063	$ 230,102					$ 15,119,597	$ 39,208,418	$ 27,299,565	$ 73,213,432
Special Items of Expense											
Grand Jury											
Jury Costs	$ 541,641							$ 541,641	$ 1,141,000	$ 575,855	$ 1,105,000
Judgements, Settlements and Claims	$ 0							$ 0		$ 500	
Debt Service											
Other	$ 57,210							$ 57,210	$ 125,000	$ 37,731	$ 184,000
Capital Costs											
Internal Cost Recovery											$ 445,258
Prior Year Expense Adjustment	$ (179,355)							$ (179,355)		$ (5,552,664)	
	$ 419,496							$ 419,496	$ 1,266,000	$ (4,938,578)	$ 1,734,258
Total Expenditures	$ 82,451,247	$ 3,927,231	$ 1,704,297					$ 88,082,776	$ 193,718,019	$ 90,490,271	$ 226,897,758
Excess (Deficit) of Revenues Over Expenditures	$ (3,970,329)	$ (103,964)	$ (1,936,441)					$ (6,010,734)	$ (10,382,467)	$ 16,024,081	$ 5,928,969
Operating Transfers In (Out)	$ (620,924)	$ 620,924						$ 0	$ 0	$ 0	$ 32,436
Fund Balance (Deficit)											
Beginning Balance (Deficit)	$ 27,238,474	$ 6,098,135	$ 0					$ 33,336,608	$ 33,336,608	$ 21,002,965	$ 21,002,965
Ending Balance (Deficit)	$ 22,647,221	$ 6,615,095	$ (1,936,441)					$ 27,325,874	$ 22,954,141	$ 37,027,045	$ 26,964,370

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

	For the month ended Dec									
	Fiscal Year 2011/12								2010/11	
	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	$ 30,042,707	$ 1,085,126	$ 42				$ 31,127,874	$ 65,321,953	$ 27,046,736	$ 56,973,445
Traffic & Other Infractions	$ 2,935,902	$ 88,240				$ (467)	$ 3,023,675	$ 9,688,644	$ 2,924,922	$ 9,488,926
Other Criminal Cases	$ 8,075,727	$ 699,908					$ 8,775,635	$ 15,626,986	$ 7,865,179	$ 15,022,183
Civil	$ 5,000,309	$ 469,991					$ 5,470,300	$ 11,926,728	$ 6,026,895	$ 13,680,068
Family & Children Services	$ 7,007,664	$ 250,652					$ 7,258,316	$ 14,284,522	$ 7,975,630	$ 19,425,414
Probate, Guardianship & Mental Health Services	$ 1,439,042	$ 92,979					$ 1,532,021	$ 3,325,512	$ 1,433,873	$ 3,324,270
Juvenile Dependency Services	$ 1,134,896	$ 207,073					$ 1,341,969	$ 2,741,115	$ 3,613,180	$ 5,268,673
Juvenile Delinquency Services	$ 925,875	$ 17,405					$ 943,280	$ 1,939,427	$ 920,952	$ 2,002,237
Other Court Operations	$ 1,377,054	$ 249,298					$ 1,626,352	$ 4,220,556	$ 1,408,350	$ 5,115,346
Court Interpreters	$ 2,470,013	$ 304,935					$ 2,774,948	$ 6,521,817	$ 2,769,925	$ 6,648,390
Jury Services	$ 603,695	$ 339,576	$ 541,599				$ 1,484,870	$ 2,980,011	$ 1,381,180	$ 2,937,249
Security		$ 105,685					$ 105,685	$ 823,174	$ 10,700,283	$ 32,837,370
Trial Court Operations Program	$ 61,012,885	$ 3,910,867	$ 541,641			$ (467)	$ 65,464,925	$ 139,400,445	$ 74,067,105	$ 172,723,571
Enhanced Collections	$ 858,986	$ 2,216,892					$ 3,075,878	$ 7,502,731	$ 2,725,069	$ 1,180,121
Other Non-Court Operations	$ 1,087,494	$ 7,408					$ 1,094,902	$ 1,908,167	$ 955,398	$ 1,883,492
Non-Court Operations Program	$ 1,946,481	$ 2,224,300					$ 4,170,781	$ 9,410,898	$ 3,680,467	$ 3,063,613
Executive Office	$ 1,600,122	$ 122,799				$ (114)	$ 1,722,807	$ 4,302,806	$ 1,810,556	$ 4,441,391
Fiscal Services	$ 2,617,819	$ 639,835	$ 57,210			$ (178,774)	$ 3,136,089	$ 7,591,301	$ (1,556,260)	$ 14,568,694
Human Resources	$ 1,013,600	$ 55,483					$ 1,069,083	$ 2,582,034	$ 1,017,679	$ 2,655,990
Business & Facilities Services	$ 1,012,451	$ 1,096,305	$ 0				$ 2,108,756	$ 6,757,779	$ 2,408,825	$ 7,597,705
Information Technology	$ 3,340,326	$ 7,070,008					$ 10,410,334	$ 23,672,756	$ 9,061,900	$ 21,846,794
Court Administration Program	$ 9,584,318	$ 8,984,430	$ 57,210			$ (178,888)	$ 18,447,069	$ 44,906,676	$ 12,742,700	$ 51,110,574
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	$ 72,543,683	$ 15,119,597	$ 598,850			$ (179,355)	$ 88,082,776	$ 193,718,019	$ 90,490,271	$ 226,897,758

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