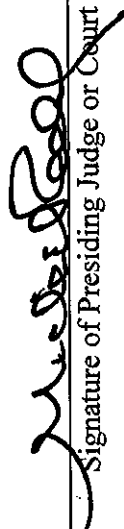


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

05/15/2013  
\_\_\_\_\_  
Date

San Diego  
\_\_\_\_\_  
Court

FY 12-13 and March 2013  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

San Diego  
Court

FY 12-13 and March 2013  
Fiscal Year and Ending Quarter

**FOOTNOTES**

1	<p><b>Advance on Allocation to Address Cash Flow Needs</b> The December distribution includes an advance on our court’s allocation to address cash flow needs. This advance was approved by the Director of the AOC Fiscal Services Office after review of the cash flow analysis provided by our court.</p> <p>Our court received an advance in the amount of \$5,000,000. The advance will be repaid in the amount of \$833,333 over the next 6 months. The repayment will be deducted from our future allocation distribution.</p> <p>The advance/repayment will be recorded in the following general ledger account: 341001 Revenue Collected in Advance.</p>
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**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

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

San Diego  
 Court

FY 12-13 and March 2013  
 Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		1,383.14	1,295.72	1,260.72	

<sup>1</sup> 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 March									
Fiscal Year 2012/13									2011/12
	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	\$ (6,903,753)	\$ 8,304,171	\$ (1,728,433)				\$ 26,381,819	\$ 26,053,803	\$ (9,786,092)
Payroll									
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 7,350
Other									
Distribution							\$ 162,558	\$ 162,558	\$ 869,623
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (4,115,211)	\$ (4,115,211)	\$ 18,107,933
Credit Card									
Cash on Hand	\$ 24,094	\$ 300					\$ 200	\$ 24,594	\$ 24,964
Cash with County	\$ 1,690,018	\$ (378,356)	\$ (307,929)					\$ 1,003,733	\$ 12,513,241
Cash Outside of the AOC									
Total Cash	\$ (5,184,641)	\$ 7,926,114	\$ (2,036,362)				\$ 22,429,365	\$ 23,134,476	\$ 21,737,019
Short Term Investment	\$ 12,108,017						\$ 21,494,402	\$ 33,602,419	\$ 43,080,272
Investment in Financial Institution									
Total Investments	\$ 12,108,017						\$ 21,494,402	\$ 33,602,419	\$ 43,080,272
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 819,640	\$ 0	\$ 1,448,977					\$ 2,268,617	\$ 2,052,461
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							\$ 3,061,594	\$ 3,061,594	\$ 1,423,510
Distribution Due To/From							\$ 106,061	\$ 106,061	\$ 97,454
Civil Filing Fee Due To/From									
General Due To/From	\$ 3,861	\$ 0						\$ 3,861	\$ 4,772
Total Receivables	\$ 823,501	\$ 0	\$ 1,448,977				\$ 3,167,655	\$ 5,440,133	\$ 3,578,198
Prepaid Expenses - General	\$ 135,317							\$ 135,317	\$ 172,823
Salary and Travel Advances	\$ 50							\$ 50	\$ 50
Counties									
Total Prepaid Expenses	\$ 135,367							\$ 135,367	\$ 172,873
Other Assets									
Total Other Assets									
Total Assets	\$ 7,882,244	\$ 7,926,114	\$ (587,385)				\$ 47,091,422	\$ 62,312,395	\$ 68,568,361
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 100,108	\$ 16	\$ 0				\$ 39,382	\$ 139,507	\$ 184,216
Due to Other Funds	\$ 32	\$ 0	\$ 0				\$ 3,171,485	\$ 3,171,516	\$ 1,525,836
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 1,600							\$ 1,600	\$ 400
TC145 Liability							\$ 3,622,947	\$ 3,622,947	\$ 4,224,291
Due to Other Governments	\$ 20,186							\$ 20,186	\$ 19,552
AB145 Due to Other Government Agency							\$ 5,250,957	\$ 5,250,957	\$ 5,530,897
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,054	\$ 0	\$ 0					\$ 1,054	\$ 797
Interest							\$ 3,967	\$ 3,967	\$ 2,295
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 122,981	\$ 16	\$ 0				\$ 12,088,738	\$ 12,211,735	\$ 11,488,284
Civil							\$ 21,087,370	\$ 21,087,370	\$ 13,889,454
Criminal							\$ 13,842,079	\$ 13,842,079	\$ 17,437,794
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 66,790	\$ 66,790	\$ 49,092
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits							\$ 34,996,240	\$ 34,996,240	\$ 31,376,341
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	\$ 2,516,570		\$ 0					\$ 2,516,570	\$ 91,499
Liabilities For Deposits	\$ 68,532	\$ 90	\$ 17				\$ 2,205	\$ 70,843	\$ 56,916
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	\$ 2,585,101	\$ 90	\$ 17				\$ 6,444	\$ 2,591,652	\$ 152,653
Total Liabilities	\$ 2,708,082	\$ 106	\$ 17				\$ 47,091,422	\$ 49,799,627	\$ 43,017,278
Total Fund Balance	\$ 5,174,162	\$ 7,926,008	\$ (587,402)					\$ 12,512,768	\$ 25,551,083
Total Liabilities and Fund Balance	\$ 7,882,244	\$ 7,926,114	\$ (587,385)				\$ 47,091,422	\$ 62,312,395	\$ 68,568,361

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

For the month ended March										
Fiscal Year 2012/13									2011/12	
	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	\$ 43,564,950	\$ 1,343,769	\$ 1,000			\$ (1,141)	\$ 44,908,578	\$ 61,874,112	\$ 48,411,578	\$ 65,321,953
Traffic & Other Infractions	\$ 4,220,273	\$ 320,674					\$ 4,540,947	\$ 8,977,453	\$ 4,641,479	\$ 9,688,644
Other Criminal Cases	\$ 12,330,498	\$ 993,081				\$ (525)	\$ 13,323,054	\$ 14,441,370	\$ 13,517,473	\$ 15,626,986
Civil	\$ 6,702,281	\$ 280,073					\$ 6,982,354	\$ 10,083,682	\$ 8,401,786	\$ 11,933,368
Family & Children Services	\$ 10,709,538	\$ 349,248					\$ 11,058,786	\$ 15,859,279	\$ 11,362,911	\$ 14,284,522
Probate, Guardianship & Mental Health Services	\$ 2,185,747	\$ 88,143					\$ 2,273,890	\$ 3,229,582	\$ 2,452,772	\$ 3,325,512
Juvenile Dependency Services	\$ 1,683,215	\$ 97,751					\$ 1,780,966	\$ 2,716,128	\$ 2,141,440	\$ 2,741,115
Juvenile Delinquency Services	\$ 1,347,983	\$ 19,101					\$ 1,367,084	\$ 1,807,439	\$ 1,473,960	\$ 1,939,427
Other Court Operations	\$ 2,143,910	\$ 321,454				\$ 0	\$ 2,465,365	\$ 2,697,932	\$ 2,853,458	\$ 4,324,191
Court Interpreters	\$ 3,991,300	\$ 362,913				\$ (203)	\$ 4,354,010	\$ 6,585,102	\$ 4,356,418	\$ 6,521,817
Jury Services	\$ 933,117	\$ 516,947	\$ 647,808				\$ 2,097,872	\$ 3,133,647	\$ 2,270,692	\$ 2,980,011
Security		\$ 381,495				\$ 11,310	\$ 392,805	\$ 728,822	\$ 210,479	\$ 823,174
Trial Court Operations Program	\$ 89,812,814	\$ 5,074,649	\$ 648,808			\$ 9,441	\$ 95,545,712	\$ 132,134,547	\$ 102,094,445	\$ 139,510,720
Enhanced Collections	\$ 1,267,357	\$ 3,557,465					\$ 4,824,822	\$ 7,699,061	\$ 4,312,962	\$ 7,502,731
Other Non-Court Operations	\$ 1,636,215	\$ 17,735					\$ 1,653,951	\$ 1,342,401	\$ 1,713,900	\$ 1,908,167
Non-Court Operations Program	\$ 2,903,572	\$ 3,575,200					\$ 6,478,772	\$ 9,041,462	\$ 6,026,862	\$ 9,410,898
Executive Office	\$ 2,251,582	\$ 90,237					\$ 2,341,819	\$ 3,448,018	\$ 2,704,796	\$ 4,227,206
Fiscal Services	\$ 3,892,360	\$ 1,296,106	\$ 25,880			\$ (41)	\$ 5,214,305	\$ 7,447,038	\$ 5,092,801	\$ 7,591,301
Human Resources	\$ 1,434,995	\$ 36,709					\$ 1,471,704	\$ 2,182,914	\$ 1,656,515	\$ 2,582,034
Business & Facilities Services	\$ 1,416,967	\$ 2,350,464					\$ 3,767,431	\$ 6,395,131	\$ 3,792,010	\$ 6,757,779
Information Technology	\$ 5,266,254	\$ 7,636,473				\$ (3,880)	\$ 12,898,846	\$ 20,596,199	\$ 15,350,423	\$ 26,705,444
Court Administration Program	\$ 14,262,157	\$ 11,409,988	\$ 25,880			\$ (3,921)	\$ 25,694,104	\$ 40,069,300	\$ 28,596,545	\$ 47,863,764
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 106,978,543	\$ 20,059,838	\$ 674,688			\$ 5,520	\$ 127,718,588	\$ 181,245,308	\$ 136,717,853	\$ 196,785,382

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 March											
Fiscal Year 2012/13										2011/12	
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 95,737,152	\$ 663,016					\$ 96,400,168	\$ 133,313,763	\$ 113,278,382	\$ 156,881,134	
Trial Court Improvement Fund	\$ 163						\$ 163	\$ 532,509	\$ 92,930	\$ 548,822	
Judicial Administration Efficiency & Mod Fund	\$ 3,632						\$ 3,632	\$ 14,600	\$ 36,942	\$ 41,969	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 4,206,231						\$ 4,206,231	\$ 6,100,000	\$ 4,454,646	\$ 6,200,000	
Civil Coordination Reimbursement (45.55)	\$ 14,259						\$ 14,259	\$ 20,000	\$ 11,430	\$ 20,000	
MOU Reimbursements (45.10 and General)	\$ 1,968,425	\$ 0					\$ 1,968,425	\$ 2,525,102	\$ 1,933,933	\$ 5,573,391	
Other Miscellaneous	\$ 2,853,598						\$ 2,853,598	\$ 583,172		\$ 583,172	
	\$ 104,783,460	\$ 663,016					\$ 105,446,476	\$ 143,089,146	\$ 119,808,263	\$ 169,848,488	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,947,917				\$ 1,947,917	\$ 3,049,925	\$ 1,708,003	\$ 3,071,327	
Other AOC Grants			\$ 41,254				\$ 41,254	\$ 170,116	\$ 33,846	\$ 177,661	
Non-AOC Grants			\$ 209,200				\$ 209,200	\$ 266,000	\$ 253,830	\$ 1,190,277	
			\$ 2,198,371				\$ 2,198,371	\$ 3,486,041	\$ 1,995,678	\$ 4,439,265	
Other Financing Sources											
Interest Income	\$ 61,025	\$ 8,287					\$ 69,312	\$ 164,000	\$ 101,309	\$ 265,999	
Investment Income											
Donations	\$ 213						\$ 213		\$ 3,049		
Local Fees	\$ 755,906						\$ 755,906	\$ 1,138,175	\$ 842,294	\$ 1,438,050	
Non-Fee Revenues	\$ 43,457						\$ 43,457	\$ 650,000	\$ 0	\$ 650,000	
Enhanced Collections		\$ 4,974,506					\$ 4,974,506	\$ 7,421,036	\$ 4,750,833	\$ 7,706,421	
Escheatment	\$ 30,043						\$ 30,043	\$ 82,000	\$ 17,462	\$ 83,000	
Prior Year Revenue	\$ 1,033		\$ (831)				\$ 202		\$ (100,542)		
County Program - Restricted		\$ 1,348,641					\$ 1,348,641	\$ 1,950,000	\$ 1,191,375	\$ 1,764,425	
Reimbursement Other	\$ 167,672						\$ 167,672	\$ 416,575	\$ 318,158	\$ 353,300	
Sale of Fixed Assets											
Other Miscellaneous	\$ 17,163						\$ 17,163	\$ 5,250	\$ 4,448	\$ 4,700	
	\$ 1,076,512	\$ 6,331,434	\$ (831)				\$ 7,407,114	\$ 11,827,036	\$ 7,128,386	\$ 12,265,895	
<b>Total Revenues</b>	<b>\$ 105,859,972</b>	<b>\$ 6,994,450</b>	<b>\$ 2,197,540</b>				<b>\$ 115,051,962</b>	<b>\$ 158,402,223</b>	<b>\$ 128,932,327</b>	<b>\$ 186,553,648</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 60,835,214	\$ 1,421,504	\$ 1,544,877				\$ 63,801,594	\$ 85,314,373	\$ 68,334,885	\$ 82,416,345	
Temp Help	\$ 211,201	\$ 177,567	\$ 62,394				\$ 451,162	\$ 369,371	\$ 1,829,582	\$ 2,168,522	
Overtime	\$ 69,722	\$ 361	\$ (2,724)				\$ 67,359	\$ 0	\$ 80,719	\$ 150,001	
Staff Benefits	\$ 40,674,206	\$ 1,005,413	\$ 978,808				\$ 42,658,427	\$ 59,104,251	\$ 42,804,138	\$ 68,508,733	
	\$ 101,790,344	\$ 2,604,845	\$ 2,583,354				\$ 106,978,543	\$ 144,787,995	\$ 113,049,323	\$ 153,243,601	
Operating Expenses and Equipment											
General Expense	\$ 1,650,921	\$ 17,610	\$ 38,776				\$ 1,707,306	\$ 3,200,768	\$ 2,086,435	\$ 3,506,182	
Printing	\$ 451,889		\$ 9,486				\$ 461,376	\$ 918,095	\$ 572,200	\$ 812,188	
Telecommunications	\$ 626,081	\$ 332					\$ 626,413	\$ 1,142,802	\$ 618,590	\$ 952,216	
Postage	\$ 935,563						\$ 935,563	\$ 1,102,025	\$ 840,270	\$ 996,675	
Insurance	\$ 42,497						\$ 42,497	\$ 41,000	\$ 40,520	\$ 41,000	
In-State Travel	\$ 90,804	\$ 1,629	\$ 12,780				\$ 105,213	\$ 213,812	\$ 153,718	\$ 290,719	
Out-of-State Travel	\$ 920						\$ 920	\$ 3,000	\$ 20,019	\$ 16,800	
Training	\$ 67,255		\$ 6,625				\$ 73,880	\$ 165,177	\$ 119,373	\$ 159,619	
Security Services	\$ 377,866						\$ 377,866	\$ 669,322	\$ 144,293	\$ 712,804	
Facility Operations	\$ 73,542						\$ 73,542	\$ 159,040	\$ 22,015	\$ 251,898	
Utilities											
Contracted Services	\$ 3,647,024	\$ 3,557,059	\$ 134,018				\$ 7,338,100	\$ 11,821,893	\$ 7,168,005	\$ 14,807,659	
Consulting and Professional Services	\$ 2,249,565						\$ 2,249,565	\$ 4,008,868	\$ 2,382,526	\$ 3,919,115	
Information Technology	\$ 5,920,555						\$ 5,920,555	\$ 11,209,006	\$ 7,771,851	\$ 13,718,504	
Major Equipment	\$ 76,060						\$ 76,060	\$ 425,906	\$ 924,810	\$ 1,963,803	
Other Items of Expense	\$ 70,982						\$ 70,982	\$ 126,600	\$ 82,047	\$ 126,600	
	\$ 16,281,524	\$ 3,576,629	\$ 201,684				\$ 20,059,838	\$ 35,207,313	\$ 22,946,673	\$ 42,275,781	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 647,808						\$ 647,808	\$ 1,150,000	\$ 820,942	\$ 1,141,000	
Judgements, Settlements and Claims	\$ 1,000						\$ 1,000		\$ 0		
Debt Service											
Other	\$ 25,880						\$ 25,880	\$ 100,000	\$ 80,269	\$ 125,000	
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ 6,553		\$ (1,033)				\$ 5,520		\$ (179,355)		
	\$ 681,241		\$ (1,033)				\$ 680,208	\$ 1,250,000	\$ 721,857	\$ 1,266,000	
<b>Total Expenditures</b>	<b>\$ 118,753,109</b>	<b>\$ 6,181,474</b>	<b>\$ 2,784,005</b>				<b>\$ 127,718,588</b>	<b>\$ 181,245,308</b>	<b>\$ 136,717,853</b>	<b>\$ 196,785,382</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (12,893,137)	\$ 812,976	\$ (586,465)				\$ (12,666,627)	\$ (22,843,086)	\$ (7,785,526)	\$ (10,231,734)	
Operating Transfers In (Out)	\$ (984,927)	\$ 993,170	\$ (8,243)				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 19,052,225	\$ 6,119,863	\$ 7,307				\$ 25,179,395	\$ 25,179,395	\$ 33,336,608	\$ 33,336,608	
Ending Balance (Deficit)	\$ 5,174,162	\$ 7,926,008	\$ (587,402)				\$ 12,512,768	\$ 2,336,309	\$ 25,551,083	\$ 23,104,874	