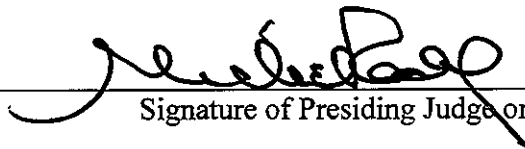


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

09/15/2011

Date

San Diego

Court

FY 10-11 June 2011 (Qtr 4)

Fiscal Year and Ending Quarter

San Diego 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						
ASSETS									
Operations	\$ (11,635,565)	\$ 6,140,637	\$ 0				\$ 39,169	\$ (5,455,759)	\$ 371,332
Payroll									
Jury									
Revolving	\$ 7,350							\$ 7,350	\$ 7,350
Other									
Distribution							\$ 1,346,365	\$ 1,346,365	\$ 6,203,628
Civil Filing Fees							\$ 0	\$ 0	\$ 1,636,127
Trust							\$ 19,860,635	\$ 19,860,635	\$ 17,065,227
Credit Card									
Cash on Hand	\$ 25,794	\$ 300					\$ 200	\$ 26,294	\$ 27,124
Cash with County	\$ 12,499,998	\$ 2	\$ 0					\$ 12,500,000	\$ 12,500,000
Total Cash	\$ 897,578	\$ 6,140,938	\$ 0				\$ 21,246,369	\$ 28,284,885	\$ 37,810,788
Short Term Investment	\$ 28,901,223	\$ 0					\$ 22,131,591	\$ 51,032,813	\$ 41,039,912
Investment in Financial Institution									
Total Investments	\$ 28,901,223	\$ 0					\$ 22,131,591	\$ 51,032,813	\$ 41,039,912
Accrued Revenue	\$ 72,904	\$ 48,319	\$ 650				\$ 0	\$ 121,873	\$ 79,256
Accounts Receivable - General	\$ 65,810	\$ 0	\$ 2,108,791					\$ 2,174,602	\$ 539,906
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 2,917,764	\$ 0					\$ 0	\$ 2,917,764	\$ 1,589,400
Due From Other Governments	\$ 659,986	\$ 0	\$ 389,644					\$ 1,049,630	\$ 787,085
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 4,128,161	\$ 81,790	\$ 552,181					\$ 4,762,132	\$ 3,965,174
Trust Due To/From							\$ 2,165,418	\$ 2,165,418	\$ 7,090,241
Distribution Due To/From							\$ 38,666	\$ 38,666	\$ (7,095,303)
Civil Filing Fee Due To/From									
General Due To/From	\$ 237,452	\$ 455,627						\$ 693,079	\$ 5,062
Total Receivables	\$ 8,082,078	\$ 585,736	\$ 3,051,267				\$ 2,204,084	\$ 13,923,164	\$ 6,960,822
Prepaid Expenses - General	\$ 633,517							\$ 633,517	\$ 828,090
Salary and Travel Advances	\$ 11,800		\$ 1,950					\$ 13,750	\$ 19,470
Counties									
Total Prepaid Expenses	\$ 645,317		\$ 1,950					\$ 647,267	\$ 847,560
Other Assets									
Total Other Assets									
Total Assets	\$ 38,526,195	\$ 6,726,674	\$ 3,053,217				\$ 45,582,044	\$ 93,888,130	\$ 86,659,082
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 5,057,675	\$ 330,662	\$ 229,169					\$ 5,617,506	\$ 5,076,940
Accounts Payable - General	\$ 54,454	\$ 0	\$ 0				\$ 0	\$ 54,454	\$ 21,551
Due to Other Funds	\$ 40	\$ 183,072	\$ 2,734,692				\$ 2,897,123	\$ 5,814,927	\$ 1,589,400
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 558,680							\$ 558,680	\$ 0
TC145 Liability							\$ 1,929,501	\$ 1,929,501	\$ 1,636,127
Due to Other Governments	\$ 9,512							\$ 9,512	\$ 7,902,848
AB145 Due to Other Government Agency							\$ 7,771,568	\$ 7,771,568	\$ 7,738,267
Due to Other Public Agencies									
Sales and Use Tax	\$ 773	\$ 0	\$ 0					\$ 773	\$ 421
Interest							\$ 201	\$ 201	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 5,681,134	\$ 513,734	\$ 2,963,860				\$ 12,598,393	\$ 21,757,121	\$ 23,965,553
Civil							\$ 17,083,931	\$ 17,083,931	\$ 17,864,652
Criminal							\$ 15,727,455	\$ 15,727,455	\$ 17,870,626
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 54,152	\$ 54,152	\$ 27,961
Miscellaneous Trust							\$ 0	\$ 0	\$ 7,212
Total Trust Deposits							\$ 32,865,538	\$ 32,865,538	\$ 35,770,451
Accrued Payroll	\$ 5,513,841	\$ 114,416	\$ 89,357					\$ 5,717,614	\$ 5,819,752
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 5,513,841	\$ 114,416	\$ 89,357					\$ 5,717,614	\$ 5,819,752
Revenue Collected in Advance	\$ 14,307		\$ 0					\$ 14,307	\$ 24,216
Liabilities For Deposits	\$ 78,438	\$ 390					\$ 113,873	\$ 192,701	\$ 76,127
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 4,239	\$ 4,239	\$ 19
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 92,746	\$ 390	\$ 0				\$ 118,112	\$ 211,248	\$ 100,362
Total Liabilities	\$ 11,287,721	\$ 628,539	\$ 3,053,217				\$ 45,582,044	\$ 60,551,522	\$ 65,656,117
Fund Balance - Restricted	\$ 9,489,567	\$ 6,091,890	\$ 38,643					\$ 15,620,101	\$ 17,414,605
Fund Balance - Unrestricted									
Designated	\$ 5,382,864	\$ 0						\$ 5,382,864	\$ 9,511,434
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 12,366,042	\$ 6,245	\$ (38,643)					\$ 12,333,644	\$ (5,923,075)
Total Fund Balance	\$ 27,238,474	\$ 6,098,135	\$ 0					\$ 33,336,608	\$ 21,002,965
Total Liabilities and Fund Balance	\$ 38,526,195	\$ 6,726,674	\$ 3,053,217				\$ 45,582,044	\$ 93,888,130	\$ 86,659,082

San Diego 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					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	Special Revenue		Capital Projects	Debt Service	General						
	Non-Grant	Grant									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 199,866,196	\$ 510,995					\$ 200,377,191	\$ 200,504,589	\$ 189,306,076	\$ 189,316,724	
Trial Court Improvement Fund	\$ 513,754						\$ 513,754	\$ 532,518	\$ 859,247	\$ 853,279	
Judicial Administration Efficiency & Mod Fund	\$ 153,515						\$ 153,515	\$ 148,608	\$ 171,721	\$ 208,405	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 6,064,071						\$ 6,064,071	\$ 6,171,419	\$ 6,463,167	\$ 5,779,399	
Civil Coordination Reimbursement (45.55)	\$ 8,895						\$ 8,895	\$ 40,000	\$ 34,856	\$ 50,000	
MOU Reimbursements (45.10 and General)	\$ 5,085,731						\$ 5,085,731	\$ 4,863,620	\$ 2,428,642	\$ 2,494,653	
Other Miscellaneous											
	\$ 211,692,162	\$ 510,995					\$ 212,203,157	\$ 212,260,754	\$ 199,263,709	\$ 198,702,460	
Grants											
AB 1058 Commissioner/Facilitator			\$ 3,266,711				\$ 3,266,711	\$ 3,071,327	\$ 3,071,327	\$ 3,061,452	
Other AOC Grants			\$ 133,179				\$ 133,179	\$ 148,720	\$ 41,320	\$ 41,320	
Non-AOC Grants			\$ 425,042				\$ 425,042	\$ 755,000	\$ 6,317	\$ 7,098	
			\$ 3,824,931				\$ 3,824,931	\$ 3,975,047	\$ 3,118,964	\$ 3,109,870	
Other Financing Sources											
Interest Income	\$ 227,136	\$ 37,068					\$ 264,204	\$ 331,787	\$ 148,711	\$ 721,000	
Investment Income											
Donations	\$ 24						\$ 24		\$ 22,882		
Local Fees	\$ 1,417,522	\$ 2					\$ 1,417,524	\$ 1,746,664	\$ 1,742,818	\$ 1,882,141	
Non-Fee Revenues	\$ 645,986						\$ 645,986	\$ 800,000	\$ 769,256	\$ 800,000	
Enhanced Collections		\$ 8,304,537					\$ 8,304,537	\$ 7,789,748	\$ 7,779,554	\$ 6,200,000	
Escheatment	\$ 82,366						\$ 82,366	\$ 38,250	\$ 445,101	\$ 73,300	
Prior Year Revenue	\$ 234,574						\$ 234,574		\$ (977)		
County Program - Restricted		\$ 1,716,068					\$ 1,716,068	\$ 1,588,500	\$ 1,561,864	\$ 1,600,000	
Reimbursement Other	\$ 390,533						\$ 390,533	\$ 316,582	\$ 314,811	\$ 276,259	
Sale of Fixed Assets											
Other Miscellaneous	\$ 4,856						\$ 4,856	\$ 4,348	\$ 3,914	\$ 4,500	
	\$ 3,002,997	\$ 10,057,675					\$ 13,060,672	\$ 12,615,879	\$ 12,787,934	\$ 11,557,200	
Total Revenues	\$ 214,695,159	\$ 10,568,670	\$ 3,824,931				\$ 229,088,761	\$ 228,851,680	\$ 215,170,607	\$ 213,369,530	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 85,143,041	\$ 3,094,145	\$ 3,071,322				\$ 91,308,508	\$ 85,765,021	\$ 95,082,073	\$ 80,443,918	
Temp Help	\$ 2,253,125	\$ 365,527	\$ 74,876				\$ 2,693,528	\$ 2,110,539	\$ 1,737,325	\$ 2,966,080	
Overtime	\$ 409,180	\$ 17,767	\$ 3,329				\$ 430,276	\$ 400,001	\$ 134,928	\$ 400,001	
Staff Benefits	\$ 50,965,679	\$ 1,812,256	\$ 2,033,537				\$ 54,811,472	\$ 60,988,518	\$ 57,268,888	\$ 63,263,118	
	\$ 138,771,026	\$ 5,289,695	\$ 5,183,064				\$ 149,243,785	\$ 149,264,079	\$ 154,223,215	\$ 147,073,117	
Operating Expenses and Equipment											
General Expense	\$ 4,047,144	\$ 20,887	\$ 89,105				\$ 4,157,136	\$ 3,207,925	\$ 3,416,345	\$ 2,457,459	
Printing	\$ 823,864	\$ 20,401	\$ 5,922				\$ 850,186	\$ 825,925	\$ 870,809	\$ 586,183	
Telecommunications	\$ 914,674	\$ 884					\$ 915,559	\$ 987,994	\$ 1,031,895	\$ 1,169,704	
Postage	\$ 1,019,976		\$ 0				\$ 1,019,976	\$ 988,701	\$ 699,568	\$ 625,600	
Insurance	\$ 40,644						\$ 40,644	\$ 45,000	\$ 40,028	\$ 45,000	
In-State Travel	\$ 329,417	\$ 3,323	\$ 19,727				\$ 352,468	\$ 606,362	\$ 382,408	\$ 346,669	
Out-of-State Travel	\$ 4,070		\$ 1,940				\$ 6,010	\$ 18,500	\$ 1,300		
Training	\$ 131,429	\$ 1,540	\$ 8,475				\$ 141,444	\$ 194,418	\$ 126,087	\$ 93,549	
Security Services	\$ 32,870,030		\$ 4,868				\$ 32,874,898	\$ 32,737,370	\$ 30,664,665	\$ 30,358,596	
Facility Operations	\$ 243,977	\$ 9,060	\$ 4,987				\$ 258,025	\$ 575,687	\$ 233,335	\$ 289,000	
Utilities											
Contracted Services	\$ 8,421,235	\$ 6,148,418	\$ 407,696				\$ 14,977,350	\$ 15,252,895	\$ 11,675,620	\$ 11,715,572	
Consulting and Professional Services	\$ 4,396,359	\$ 146,886					\$ 4,543,245	\$ 4,377,774	\$ 4,223,656	\$ 4,240,991	
Information Technology	\$ 10,849,187						\$ 10,849,187	\$ 12,186,271	\$ 12,103,618	\$ 14,605,007	
Major Equipment	\$ 108,279						\$ 108,279	\$ 204,574	\$ 179,553	\$ 288,491	
Other Items of Expense	\$ 122,583						\$ 122,583	\$ 127,800	\$ 106,318	\$ 125,000	
	\$ 64,322,867	\$ 6,351,400	\$ 542,721				\$ 71,216,989	\$ 72,337,196	\$ 65,755,207	\$ 66,946,821	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,156,314						\$ 1,156,314	\$ 1,105,000	\$ 1,115,260	\$ 1,225,000	
Judgements, Settlements and Claims	\$ 6,017						\$ 6,017				
Debt Service											
Other	\$ 685,943						\$ 685,943	\$ 184,000			
Capital Costs											
Internal Cost Recovery	\$ (858,714)	\$ 255,868	\$ 602,846				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (5,553,931)						\$ (5,553,931)		\$ 0	\$ 0	
	\$ (4,564,371)	\$ 255,868	\$ 602,846				\$ (3,705,657)	\$ 1,289,000	\$ 1,115,260	\$ 1,225,000	
Total Expenditures	\$ 198,529,522	\$ 11,896,963	\$ 6,328,632				\$ 216,755,117	\$ 222,890,275	\$ 221,093,681	\$ 215,244,938	
Excess (Deficit) of Revenues Over Expenditures	\$ 16,165,637	\$ (1,328,292)	\$ (2,503,700)				\$ 12,333,644	\$ 5,961,405	\$ (5,923,075)	\$ (1,875,408)	
Operating Transfers In (Out)	\$ (3,799,594)	\$ 1,334,538	\$ 2,465,057				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 14,872,431	\$ 6,091,890	\$ 38,643				\$ 21,002,965	\$ 21,002,965	\$ 26,926,039	\$ 26,926,039	
Ending Balance (Deficit)	\$ 27,238,474	\$ 6,098,135	\$ 0				\$ 33,336,608	\$ 26,964,370	\$ 21,002,965	\$ 25,050,631	

San Diego 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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 56,872,366	\$ 2,474,995	\$ 470				\$ 59,347,831	\$ 56,359,256	\$ 60,702,378	\$ 55,116,532
Traffic & Other Infractions	\$ 6,021,924	\$ 538,123					\$ 6,560,047	\$ 9,488,926	\$ 6,429,484	\$ 9,138,643
Other Criminal Cases	\$ 16,653,275	\$ 1,456,200	\$ 500		\$ 0		\$ 18,109,974	\$ 14,981,183	\$ 19,850,967	\$ 15,542,568
Civil	\$ 11,805,252	\$ 1,184,011				\$ (450)	\$ 12,988,812	\$ 13,680,068	\$ 13,397,211	\$ 13,286,461
Family & Children Services	\$ 17,147,130	\$ 622,772			\$ 0		\$ 17,769,902	\$ 16,939,340	\$ 18,309,030	\$ 16,780,487
Probate, Guardianship & Mental Health Services	\$ 3,002,273	\$ 183,846					\$ 3,186,119	\$ 3,324,270	\$ 3,349,608	\$ 3,175,642
Juvenile Dependency Services	\$ 2,037,788	\$ 3,065,076				\$ (136)	\$ 5,102,727	\$ 5,268,673	\$ 2,643,973	\$ 2,741,387
Juvenile Delinquency Services	\$ 1,934,362	\$ 37,167					\$ 1,971,529	\$ 2,002,237	\$ 1,966,989	\$ 1,944,647
Other Court Operations	\$ 3,074,956	\$ 707,085					\$ 3,782,041	\$ 4,252,626	\$ 2,022,903	\$ 1,803,678
Court Interpreters	\$ 5,321,850	\$ 649,374					\$ 5,971,224	\$ 6,644,890	\$ 6,041,115	\$ 6,654,023
Jury Services	\$ 1,158,201	\$ 622,390	\$ 1,156,314			\$ (451)	\$ 2,936,455	\$ 2,937,249	\$ 2,969,298	\$ 3,073,653
Security		\$ 32,873,442					\$ 32,873,442	\$ 32,837,370	\$ 30,707,733	\$ 30,659,297
Trial Court Operations Program	\$ 125,029,377	\$ 44,414,480	\$ 1,157,284		\$ 0	\$ (1,037)	\$ 170,600,104	\$ 168,716,088	\$ 168,390,687	\$ 159,917,017
Enhanced Collections	\$ 3,454,156	\$ 6,316,220			\$ 255,868		\$ 10,026,244	\$ 1,180,121	\$ 9,367,557	\$ 7,471,855
Other Non-Court Operations	\$ 2,053,925	\$ 23,770					\$ 2,077,695	\$ 1,883,492	\$ 2,330,698	\$ 1,834,693
Non-Court Operations Program	\$ 5,508,082	\$ 6,339,990			\$ 255,868		\$ 12,103,940	\$ 3,063,613	\$ 11,698,255	\$ 9,306,548
Executive Office	\$ 3,576,523	\$ 265,070				\$ (2,579)	\$ 3,839,014	\$ 4,441,391	\$ 4,278,875	\$ 4,864,135
Fiscal Services	\$ 4,629,546	\$ 1,823,851	\$ 685,943		\$ (255,868)	\$ (5,526,045)	\$ 1,357,427	\$ 14,568,694	\$ 6,145,048	\$ 7,636,575
Human Resources	\$ 2,096,586	\$ 152,850					\$ 2,249,435	\$ 2,655,990	\$ 2,375,686	\$ 2,689,592
Business & Facilities Services	\$ 1,952,419	\$ 4,709,349	\$ 5,047				\$ 6,666,815	\$ 7,597,705	\$ 6,546,896	\$ 7,226,069
Information Technology	\$ 6,451,252	\$ 13,511,399				\$ (24,270)	\$ 19,938,381	\$ 21,846,794	\$ 21,658,233	\$ 23,605,002
Court Administration Program	\$ 18,706,326	\$ 20,462,519	\$ 690,990		\$ (255,868)	\$ (5,552,894)	\$ 34,051,073	\$ 51,110,574	\$ 41,004,739	\$ 46,021,372
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 149,243,785	\$ 71,216,989	\$ 1,848,274		\$ 0	\$ (5,553,931)	\$ 216,755,117	\$ 222,890,275	\$ 221,093,681	\$ 215,244,938

