

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

11/30/2012

Date

San Diego

Court

FY 12-13 and September 2012

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Diego
Court

FY 12-13 and September 2012
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Diego
 Court

FY 12-13 and September 2012
 Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		1,383.14			

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 Sep									
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						
ASSETS									
Operations	\$ (5,996,708)	\$ 6,721,526	\$ (1,047,566)				\$ 20,611,084	\$ 20,288,337	\$ (4,637,776)
Payroll									
Jury									
Revolving	\$ 7,350							\$ 7,350	\$ 7,350
Other									
Distribution							\$ 213,314	\$ 213,314	\$ 1,044,398
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (5,571,667)	\$ (5,571,667)	\$ 20,548,377
Credit Card									
Cash on Hand	\$ 24,244	\$ 300					\$ 200	\$ 24,744	\$ 26,294
Cash with County	\$ 1,731,534	\$ (541,907)	\$ (410,542)					\$ 779,085	\$ 7,177,412
Cash Outside of the AOC									
Total Cash	\$ (4,233,580)	\$ 6,179,919	\$ (1,458,108)				\$ 15,252,932	\$ 15,741,163	\$ 24,166,055
Short Term Investment	\$ 15,477,605						\$ 19,159,954	\$ 34,637,559	\$ 45,166,572
Investment in Financial Institution									
Total Investments	\$ 15,477,605						\$ 19,159,954	\$ 34,637,559	\$ 45,166,572
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 12,582	\$ 125,000	\$ 620,705					\$ 758,287	\$ 77,696
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	\$ 36,293	\$ 0	\$ 0					\$ 36,293	\$ 0
Trust Due To/From							\$ 2,199,031	\$ 2,199,031	\$ 1,212,518
Distribution Due To/From							\$ 55,712	\$ 55,712	\$ 105,534
Civil Filing Fee Due To/From									
General Due To/From	\$ 6,692	\$ 0						\$ 6,692	\$ 5,733
Total Receivables	\$ 55,567	\$ 125,000	\$ 620,705				\$ 2,254,743	\$ 3,056,015	\$ 1,401,480
Prepaid Expenses - General	\$ 85,720							\$ 85,720	\$ 24,388
Salary and Travel Advances	\$ 1,542							\$ 1,542	\$ 16,600
Counties									
Total Prepaid Expenses	\$ 87,262							\$ 87,262	\$ 40,988
Other Assets									
Total Other Assets									
Total Assets	\$ 11,386,853	\$ 6,304,919	\$ (837,403)				\$ 36,667,629	\$ 53,521,998	\$ 70,775,094
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 52,738	\$ 0	\$ 10,606				\$ 147,590	\$ 210,934	\$ 250,270
Due to Other Funds	\$ 16	\$ 0	\$ 0				\$ 2,262,452	\$ 2,262,468	\$ 1,323,799
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 3,800							\$ 3,800	\$ 400
TC145 Liability							\$ 4,609,650	\$ 4,609,650	\$ 4,377,817
Due to Other Governments	\$ 180							\$ 180	\$ 5,936
AB145 Due to Other Government Agency							\$ 4,404,933	\$ 4,404,933	\$ 4,736,494
Due to Other Public Agencies									
Sales and Use Tax	\$ 79	\$ 0	\$ 0					\$ 79	\$ 13,478
Interest							\$ 3,522	\$ 3,522	\$ 2,840
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 56,812	\$ 0	\$ 10,606				\$ 11,428,147	\$ 11,495,565	\$ 10,711,036
Civil							\$ 12,581,132	\$ 12,581,132	\$ 17,276,700
Criminal							\$ 12,596,173	\$ 12,596,173	\$ 14,371,246
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 56,959	\$ 56,959	\$ 55,850
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits							\$ 25,234,264	\$ 25,234,264	\$ 31,703,796
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	\$ 91,499		\$ 0					\$ 91,499	\$ 16,807
Liabilities For Deposits	\$ 31,930	\$ 90					\$ 979	\$ 32,999	\$ 77,824
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	\$ 123,429	\$ 90	\$ 0				\$ 5,218	\$ 128,737	\$ 98,871
Total Liabilities	\$ 180,241	\$ 90	\$ 10,606				\$ 36,667,629	\$ 36,858,565	\$ 42,513,703
Total Fund Balance	\$ 11,206,612	\$ 6,304,829	\$ (848,009)					\$ 16,663,433	\$ 28,261,391
Total Liabilities and Fund Balance	\$ 11,386,853	\$ 6,304,919	\$ (837,403)				\$ 36,667,629	\$ 53,521,998	\$ 70,775,094

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

For the month ended Sep											
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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 29,861,188	\$ 35,153					\$ 29,896,341		\$ 34,950,676	\$ 156,881,134	
Trial Court Improvement Fund	\$ (1)						\$ (1)		\$ 0	\$ 548,822	
Judicial Administration Efficiency & Mod Fund	\$ (13,318)						\$ (13,318)		\$ (27,467)	\$ 41,969	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 1,153,512						\$ 1,153,512		\$ 1,281,553	\$ 6,200,000	
Civil Coordination Reimbursement (45.55)	\$ 7,521						\$ 7,521		\$ (2,923)	\$ 20,000	
MOU Reimbursements (45.10 and General)	\$ 100,439	\$ 0					\$ 100,439		\$ 161,412	\$ 5,573,391	
Other Miscellaneous										\$ 583,172	
	\$ 31,109,341	\$ 35,153					\$ 31,144,494		\$ 36,363,250	\$ 169,848,488	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,087				\$ 1,087		\$ (320,195)	\$ 3,071,327	
Other AOC Grants			\$ (596)				\$ (596)		\$ (16,086)	\$ 177,661	
Non-AOC Grants			\$ 0				\$ 0		\$ 1	\$ 1,190,277	
			\$ 491				\$ 491		\$ (336,280)	\$ 4,439,265	
Other Financing Sources											
Interest Income	\$ 10,549	\$ 404					\$ 10,954		\$ 8,915	\$ 265,999	
Investment Income											
Donations											
Local Fees	\$ 218,289						\$ 218,289		\$ 213,519	\$ 1,438,050	
Non-Fee Revenues	\$ 0						\$ 0		\$ 0	\$ 650,000	
Enhanced Collections		\$ 1,182,629					\$ 1,182,629		\$ 1,149,975	\$ 7,706,421	
Escheatment	\$ (1,033)						\$ (1,033)		\$ (58)	\$ 83,000	
Prior Year Revenue											
County Program - Restricted		\$ 449,547					\$ 449,547		\$ 397,125	\$ 1,764,425	
Reimbursement Other	\$ 62,152						\$ 62,152		\$ 71,769	\$ 353,300	
Sale of Fixed Assets											
Other Miscellaneous	\$ 540						\$ 540		\$ 1,790	\$ 4,700	
	\$ 290,497	\$ 1,632,580					\$ 1,923,077		\$ 1,843,034	\$ 12,265,895	
Total Revenues	\$ 31,399,838	\$ 1,667,733	\$ 491				\$ 33,068,062		\$ 37,870,004	\$ 186,553,648	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 21,060,479	\$ 487,740	\$ 491,183				\$ 22,039,401		\$ 22,638,309	\$ 82,416,345	
Temp Help	\$ 152,647	\$ 56,215	\$ 18,405				\$ 227,267		\$ 689,454	\$ 2,168,522	
Overtime	\$ 30,567	\$ 110	\$ (2,845)				\$ 27,833		\$ 35,313	\$ 150,001	
Staff Benefits	\$ 13,791,582	\$ 327,830	\$ 306,738				\$ 14,426,150		\$ 13,993,744	\$ 68,508,733	
	\$ 35,035,274	\$ 871,895	\$ 813,482				\$ 36,720,651		\$ 37,356,820	\$ 153,243,601	
Operating Expenses and Equipment											
General Expense	\$ 414,071	\$ 5,933	\$ 12,222				\$ 432,226		\$ (155,466)	\$ 3,506,182	
Printing	\$ 103,942		\$ 9,228				\$ 113,170		\$ 90,578	\$ 812,188	
Telecommunications	\$ 112,101	\$ 73					\$ 112,174		\$ 117,998	\$ 952,216	
Postage	\$ 549,480						\$ 549,480		\$ 305,848	\$ 996,675	
Insurance										\$ 41,000	
In-State Travel	\$ 20,131	\$ 330	\$ 7,117				\$ 27,578		\$ 52,980	\$ 290,719	
Out-of-State Travel									\$ 19,153	\$ 16,800	
Training	\$ 16,844						\$ 16,844		\$ 41,760	\$ 159,619	
Security Services	\$ 45,679						\$ 45,679		\$ 14,485	\$ 712,804	
Facility Operations	\$ 14,468						\$ 14,468		\$ (36,217)	\$ 251,898	
Utilities											
Contracted Services	\$ 783,108	\$ 929,191	\$ 13,758				\$ 1,726,056		\$ 1,464,357	\$ 14,807,659	
Consulting and Professional Services	\$ 193,624						\$ 193,624		\$ 104	\$ 3,919,115	
Information Technology	\$ 1,454,284						\$ 1,454,284		\$ 3,103,857	\$ 13,718,504	
Major Equipment	\$ 7,229						\$ 7,229		\$ 483,468	\$ 1,963,803	
Other Items of Expense	\$ 9,288						\$ 9,288		\$ 20,427	\$ 126,600	
	\$ 3,724,247	\$ 935,527	\$ 42,325				\$ 4,702,099		\$ 5,523,331	\$ 42,275,781	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 171,209						\$ 171,209		\$ 248,996	\$ 1,141,000	
Judgements, Settlements and Claims									\$ 0		
Debt Service											
Other	\$ (4,147)						\$ (4,147)		\$ (5,370)	\$ 125,000	
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (5,789)						\$ (5,789)		\$ (178,556)		
	\$ 161,273						\$ 161,273		\$ 65,070	\$ 1,266,000	
Total Expenditures	\$ 38,920,795	\$ 1,807,423	\$ 855,806				\$ 41,584,024		\$ 42,945,221	\$ 196,785,382	
Excess (Deficit) of Revenues Over Expenditures	\$ (7,520,957)	\$ (139,690)	\$ (855,315)				\$ (8,515,962)		\$ (5,075,217)	\$ (10,231,734)	
Operating Transfers In (Out)	\$ (324,657)	\$ 324,657	\$ 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)	\$ 11,206,612	\$ 6,304,829	\$ (848,009)				\$ 16,663,433	\$ 25,179,395	\$ 28,261,391	\$ 23,104,874	

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

For the month ended Sep
 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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 15,199,254	\$ 374,678				\$ (1,141)	\$ 15,572,792		\$ 15,997,519	\$ 65,321,953
Traffic & Other Infractions	\$ 1,410,879	\$ 69,642					\$ 1,480,521		\$ 1,579,587	\$ 9,688,644
Other Criminal Cases	\$ 4,163,560	\$ 199,381				\$ (525)	\$ 4,362,417		\$ 4,522,885	\$ 15,626,986
Civil	\$ 2,488,662	\$ 58,553					\$ 2,547,215		\$ 2,689,066	\$ 11,933,368
Family & Children Services	\$ 3,551,659	\$ 62,371					\$ 3,614,030		\$ 3,693,938	\$ 14,284,522
Probate, Guardianship & Mental Health Services	\$ 810,992	\$ 42,632					\$ 853,624		\$ 779,904	\$ 3,325,512
Juvenile Dependency Services	\$ 587,046	\$ 36,689					\$ 623,735		\$ 694,548	\$ 2,741,115
Juvenile Delinquency Services	\$ 476,281	\$ 9,289					\$ 485,570		\$ 487,646	\$ 1,939,427
Other Court Operations	\$ 710,336	\$ 15,250					\$ 725,585		\$ 731,106	\$ 4,324,191
Court Interpreters	\$ 1,228,664	\$ 117,847				\$ (203)	\$ 1,346,308		\$ 1,368,600	\$ 6,521,817
Jury Services	\$ 311,760	\$ 385,674	\$ 171,209				\$ 868,643		\$ 745,801	\$ 2,980,011
Security		\$ 45,679					\$ 45,679		\$ 22,720	\$ 823,174
Trial Court Operations Program	\$ 30,939,093	\$ 1,417,685	\$ 171,209			\$ (1,869)	\$ 32,526,119		\$ 33,313,321	\$ 139,510,720
Enhanced Collections	\$ 431,840	\$ 929,207					\$ 1,361,047		\$ 1,017,757	\$ 7,502,731
Other Non-Court Operations	\$ 545,343	\$ 5,816					\$ 551,159		\$ 556,695	\$ 1,908,167
Non-Court Operations Program	\$ 977,183	\$ 935,023					\$ 1,912,205		\$ 1,574,452	\$ 9,410,898
Executive Office	\$ 761,729	\$ 28,554					\$ 790,283		\$ 861,571	\$ 4,227,206
Fiscal Services	\$ 1,307,647	\$ 387,432	\$ (4,147)			\$ (41)	\$ 1,690,891		\$ 1,544,726	\$ 7,591,301
Human Resources	\$ 484,768	\$ 12,854					\$ 497,622		\$ 538,508	\$ 2,582,034
Business & Facilities Services	\$ 497,184	\$ 207,748					\$ 704,931		\$ 480,516	\$ 6,757,779
Information Technology	\$ 1,753,048	\$ 1,712,804				\$ (3,880)	\$ 3,461,972		\$ 4,632,127	\$ 26,705,444
Court Administration Program	\$ 4,804,376	\$ 2,349,391	\$ (4,147)			\$ (3,921)	\$ 7,145,699		\$ 8,057,448	\$ 47,863,764
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 36,720,651	\$ 4,702,099	\$ 167,063			\$ (5,789)	\$ 41,584,024		\$ 42,945,221	\$ 196,785,382