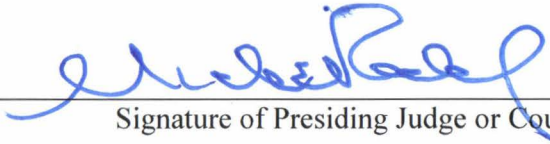


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/09/2015

Date

San Diego

Court

FY 15-16 and September 2015

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Diego

Court

FY 15-16 and September 2015

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Diego

Court

FY 15-16 and September 2015

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)		1,194			

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 September
 Fiscal Year 2015/16

2014/15

	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	\$ (7,355,192)	\$ 12,032,934	\$ (1,089,990)				\$ 1,371,583	\$ 4,959,335	\$ 24,039,013
Payroll	\$ (1,612,113)	\$ (193,855)	\$ (106,537)					\$ (1,912,505)	
Jury									
Revolving	\$ 200,000							\$ 200,000	\$ 5,000
Other	\$ 559,703							\$ 559,703	
Distribution							\$ 562,417	\$ 562,417	\$ 579,687
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (3,913,112)	\$ (3,913,112)	\$ (4,475,349)
Credit Card									
Cash on Hand	\$ 24,405	\$ 300					\$ 0	\$ 24,705	\$ 24,594
Cash with County	\$ 0	\$ 0	\$ 0					\$ 0	\$ 8,000,000
Cash Outside of the JCC									
Cash Equivalents	\$ 51,113,904						\$ 33,957,655	\$ 85,071,559	\$ 56,789,312
Total Cash and Cash Equivalents	\$ 42,930,707	\$ 11,839,379	\$ (1,196,527)				\$ 31,978,544	\$ 85,552,103	\$ 84,962,258
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 98,955	\$ 0	\$ 49,052					\$ 148,008	\$ 961,192
Dishonored Checks									
Due From Employee	\$ 3,184							\$ 3,184	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0					\$ 223,022	\$ 223,022	\$ 223,022
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 889,542	\$ 889,542	\$ 1,331,886
Distribution Due To/From							\$ 42,379	\$ 42,379	\$ 35,895
Civil Filing Fee Due To/From									\$ 0
General Due To/From	\$ 1,015	\$ 0						\$ 1,015	\$ 0
Total Receivables	\$ 103,154	\$ 0	\$ 49,052				\$ 1,154,944	\$ 1,307,150	\$ 2,551,995
Prepaid Expenses - General	\$ 363,733							\$ 363,733	\$ 78,060
Salary and Travel Advances	\$ 4,578							\$ 4,578	\$ 2,295
Counties									
Total Prepaid Expenses	\$ 368,311							\$ 368,311	\$ 80,355
Other Assets									
Total Other Assets									
Total Assets	\$ 43,402,172	\$ 11,839,379	\$ (1,147,475)				\$ 33,133,487	\$ 87,227,563	\$ 87,594,608
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 217,711	\$ 91,576	\$ 571				\$ 15,884	\$ 325,741	\$ 241,782
Due to Other Funds	\$ 13	\$ 0	\$ 0				\$ 932,924	\$ 932,936	\$ 1,367,801
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 200							\$ 200	\$ 0
TC145 Liability							\$ 3,472,412	\$ 3,472,412	\$ 3,885,602
Due to Other Governments	\$ (2,667)		\$ 0					\$ (2,667)	\$ 5,185
AB145 Due to Other Government Agency							\$ 4,033,344	\$ 4,033,344	\$ 4,307,941
Due to Other Public Agencies									
Sales and Use Tax	\$ 4,910	\$ 0	\$ 0					\$ 4,910	\$ 4,967
Interest							\$ 891	\$ 891	\$ 2,407
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 220,167	\$ 91,576	\$ 571				\$ 8,455,455	\$ 8,767,768	\$ 9,815,684
Civil							\$ 14,118,157	\$ 14,118,157	\$ 17,528,593
Criminal							\$ 10,457,471	\$ 10,457,471	\$ 11,400,041
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 98,165	\$ 98,165	\$ 100,477
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits							\$ 24,673,793	\$ 24,673,793	\$ 29,029,111
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 364,233							\$ 364,233	
Deferred Compensation Payable	\$ 0							\$ 0	
Deductions Payable	\$ 864,336							\$ 864,336	
Payroll Clearing	\$ 3,853	\$ 0	\$ 0					\$ 3,853	
Total Payroll Liabilities	\$ 1,232,422	\$ 0	\$ 0					\$ 1,232,422	\$ 0
Revenue Collected in Advance	\$ 19,369		\$ 0					\$ 19,369	\$ 12,444
Liabilities For Deposits	\$ 98,948		\$ 253				\$ 0	\$ 99,201	\$ 48,966
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 4,239	\$ 4,239	\$ 4,239
Uncleared Collections							\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 1,039							\$ 1,039	
Total Other Liabilities	\$ 119,356		\$ 253				\$ 4,239	\$ 123,848	\$ 65,649
Total Liabilities	\$ 1,571,945	\$ 91,576	\$ 824				\$ 33,133,487	\$ 34,797,831	\$ 38,910,444
Total Fund Balance	\$ 41,830,227	\$ 11,747,804	\$ (1,148,299)					\$ 52,429,732	\$ 48,684,164
Total Liabilities and Fund Balance	\$ 43,402,172	\$ 11,839,379	\$ (1,147,475)				\$ 33,133,487	\$ 87,227,563	\$ 87,594,608

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

For the month ended September										
Fiscal Year 2015/16									2014/15	
	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	\$ 11,869,380	\$ 369,465					\$ 12,238,845	\$ 57,868,834	\$ 12,964,475	\$ 58,038,108
Traffic & Other Infractions	\$ 1,564,092	\$ 80,082					\$ 1,644,174	\$ 8,634,972	\$ 1,692,094	\$ 8,959,426
Other Criminal Cases	\$ 3,324,496	\$ 173,908					\$ 3,498,404	\$ 17,361,411	\$ 3,428,989	\$ 16,038,426
Civil	\$ 1,608,087	\$ 57,301					\$ 1,665,388	\$ 8,125,301	\$ 1,681,974	\$ 7,945,896
Family & Children Services	\$ 3,402,713	\$ 44,484			\$ 0		\$ 3,447,197	\$ 17,235,459	\$ 3,497,733	\$ 15,850,006
Probate, Guardianship & Mental Health Services	\$ 671,822	\$ 7,170	\$ 16,500				\$ 695,493	\$ 3,873,036	\$ 635,119	\$ 2,875,417
Juvenile Dependency Services	\$ 444,840	\$ 31,153					\$ 475,993	\$ 1,709,556	\$ 487,086	\$ 2,366,822
Juvenile Delinquency Services	\$ 239,548	\$ 4,950					\$ 244,498	\$ 1,335,612	\$ 291,831	\$ 1,371,668
Other Court Operations	\$ 209,542	\$ 6,332					\$ 215,875	\$ 2,646,646	\$ 449,365	\$ 2,566,392
Court Interpreters	\$ 1,104,123	\$ 112,476					\$ 1,216,600	\$ 5,849,906	\$ 1,246,256	\$ 5,820,865
Jury Services	\$ 309,012	\$ 45,236	\$ 236,087				\$ 590,335	\$ 3,340,472	\$ 735,860	\$ 3,109,652
Security		\$ 67,430					\$ 67,430	\$ 995,952	\$ 66,365	\$ 806,458
Trial Court Operations Program	\$ 24,747,656	\$ 999,988	\$ 252,587		\$ 0		\$ 26,000,231	\$ 128,977,157	\$ 27,177,147	\$ 125,749,136
Enhanced Collections	\$ 512,608	\$ 595,315					\$ 1,107,922	\$ 2,353,486	\$ 1,339,820	\$ 8,625,377
Other Non-Court Operations	\$ 308,485	\$ 2,401					\$ 310,886	\$ 757,257	\$ 323,591	\$ 717,877
Non-Court Operations Program	\$ 821,093	\$ 597,716					\$ 1,418,809	\$ 3,110,743	\$ 1,663,411	\$ 9,343,254
Executive Office	\$ 625,683	\$ 24,323					\$ 650,006	\$ 2,820,941	\$ 670,785	\$ 3,169,698
Fiscal Services	\$ 1,034,749	\$ 346,032	\$ (3,979)				\$ 1,376,802	\$ 12,430,044	\$ 1,393,224	\$ 5,643,084
Human Resources	\$ 508,287	\$ 118,507					\$ 626,795	\$ 3,626,051	\$ 525,600	\$ 3,351,575
Business & Facilities Services	\$ 424,496	\$ 288,892				\$ (7,050)	\$ 706,339	\$ 5,240,975	\$ 769,928	\$ 5,600,081
Information Technology	\$ 1,874,132	\$ 2,753,725					\$ 4,627,858	\$ 19,402,215	\$ 4,376,562	\$ 19,734,106
Court Administration Program	\$ 4,467,348	\$ 3,531,480	\$ (3,979)			\$ (7,050)	\$ 7,987,800	\$ 43,520,226	\$ 7,736,099	\$ 37,498,544
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 30,036,096	\$ 5,129,184	\$ 248,609		\$ 0	\$ (7,050)	\$ 35,406,839	\$ 175,608,126	\$ 36,576,657	\$ 172,590,934

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 September											
Fiscal Year 2015/16										2014/15	
	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	\$ 69,155,786	\$ 96,695					\$ 69,252,481	\$ 149,677,055	\$ 66,134,739	\$ 141,477,253	
Improvement and Modernization Fund	\$ (1,459)						\$ (1,459)	\$ 455,117	\$ 0	\$ 452,017	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 1,228,100						\$ 1,228,100	\$ 5,500,000	\$ 1,359,400	\$ 5,730,000	
Civil Coordination Reimbursement (45.55)	\$ 1,016						\$ 1,016	\$ 15,000	\$ 0	\$ 40,000	
MOU Reimbursements (45.10 and General)	\$ 140,921						\$ 140,921	\$ 1,775,132	\$ 195,109	\$ 1,604,825	
Other Miscellaneous								\$ 2,853,599		\$ 2,853,598	
	\$ 70,524,364	\$ 96,695					\$ 70,621,059	\$ 160,275,903	\$ 67,689,248	\$ 152,157,693	
Grants											
AB 1058 Commissioner/Facilitator			\$ (281,417)				\$ (281,417)	\$ 3,171,055	\$ 544,257	\$ 3,049,925	
Other Judicial Council Grants			\$ (23,459)				\$ (23,459)	\$ 935,750	\$ 28,971	\$ 784,341	
Non-Judicial Council Grants			\$ 0				\$ 0	\$ 39,050	\$ 0	\$ 47,000	
			\$ (304,876)				\$ (304,876)	\$ 4,145,855	\$ 573,227	\$ 3,881,266	
Other Financing Sources											
Interest Income	\$ 1,656	\$ 46					\$ 1,702	\$ 90,000	\$ 6,600	\$ 120,001	
Investment Income											
Donations											
Local Fees	\$ 113,197	\$ 141,249					\$ 254,446	\$ 1,466,000	\$ 210,035	\$ 1,235,500	
Non-Fee Revenues	\$ 1	\$ (100,257)					\$ (100,256)	\$ 380,000	\$ (8,577)	\$ 574,000	
Enhanced Collections		\$ 1,180,761					\$ 1,180,761	\$ 7,515,923	\$ 1,096,214	\$ 7,343,823	
Escheatment									\$ 7,727		
Prior Year Revenue	\$ (171,610)						\$ (171,610)				
County Program - Restricted	\$ 0	\$ 452,175					\$ 452,175	\$ 2,251,300	\$ 454,493	\$ 1,906,000	
Reimbursement Other	\$ 58,766						\$ 58,766	\$ 637,600	\$ 100,413	\$ 186,900	
Sale of Fixed Assets											
Other Miscellaneous	\$ 639						\$ 639	\$ 7,100	\$ 661	\$ 72,400	
	\$ 2,650	\$ 1,673,974					\$ 1,676,624	\$ 12,347,923	\$ 1,867,566	\$ 11,438,624	
Total Revenues	\$ 70,527,014	\$ 1,770,669	\$ (304,876)				\$ 71,992,807	\$ 176,769,681	\$ 70,130,042	\$ 167,477,583	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 16,457,199	\$ 737,959	\$ 484,220				\$ 17,679,378	\$ 84,377,383	\$ 17,642,872	\$ 78,987,336	
Temp Help	\$ 54,003	\$ 49,193	\$ 10,993				\$ 114,188	\$ 424,034	\$ 149,284	\$ 358,458	
Overtime	\$ 156,651	\$ 10,424	\$ 9,868				\$ 176,944	\$ 300,000	\$ 35,497	\$ 105,150	
Staff Benefits	\$ 11,328,141	\$ 429,642	\$ 307,802				\$ 12,065,586	\$ 57,405,962	\$ 13,175,748	\$ 59,581,361	
	\$ 27,995,994	\$ 1,227,219	\$ 812,884				\$ 30,036,096	\$ 142,507,379	\$ 31,003,402	\$ 139,032,305	
Operating Expenses and Equipment											
General Expense	\$ 549,645	\$ 3,321	\$ 10,358				\$ 563,324	\$ 3,908,665	\$ 653,770	\$ 3,757,945	
Printing	\$ 88,417		\$ 110				\$ 88,528	\$ 820,300	\$ 85,212	\$ 882,056	
Telecommunications	\$ 77,292	\$ 12					\$ 77,304	\$ 577,440	\$ 162,223	\$ 941,715	
Postage	\$ 79,005						\$ 79,005	\$ 1,147,383	\$ 316,640	\$ 1,149,641	
Insurance								\$ 49,000		\$ 49,000	
In-State Travel	\$ 8,735	\$ 176	\$ 597				\$ 9,509	\$ 248,100	\$ 20,486	\$ 255,442	
Out-of-State Travel	\$ 2,469						\$ 2,469	\$ 27,000			
Training	\$ 11,306		\$ 3,650				\$ 14,956	\$ 138,195	\$ 20,909	\$ 229,760	
Security Services	\$ 52,515						\$ 52,515	\$ 681,952	\$ 57,095	\$ 716,556	
Facility Operations	\$ (17,206)						\$ (17,206)	\$ 395,700	\$ 12,693	\$ 171,397	
Utilities											
Contracted Services	\$ 711,578	\$ 595,221	\$ 15,824				\$ 1,322,622	\$ 11,961,166	\$ 1,457,168	\$ 11,357,058	
Consulting and Professional Services	\$ 274,294						\$ 274,294	\$ 3,184,703	\$ 379,100	\$ 3,626,632	
Information Technology	\$ 2,474,838						\$ 2,474,838	\$ 7,858,837	\$ 2,114,518	\$ 8,551,937	
Major Equipment	\$ 169,009						\$ 169,009	\$ 855,706	\$ 0	\$ 581,192	
Other Items of Expense	\$ 18,019						\$ 18,019	\$ 126,600	\$ 18,652	\$ 168,298	
	\$ 4,499,914	\$ 598,730	\$ 30,539				\$ 5,129,184	\$ 31,980,747	\$ 5,298,467	\$ 32,438,629	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 236,087						\$ 236,087	\$ 1,070,000	\$ 254,707	\$ 1,070,000	
Judgements, Settlements and Claims	\$ 16,500						\$ 16,500		\$ 20,000		
Debt Service											
Other	\$ (3,979)						\$ (3,979)	\$ 50,000	\$ 81	\$ 50,000	
Capital Costs											
Internal Cost Recovery	\$ 0						\$ 0				
Prior Year Expense Adjustment	\$ (7,050)						\$ (7,050)		\$ 0		
	\$ 241,559						\$ 241,559	\$ 1,120,000	\$ 274,788	\$ 1,120,000	
Total Expenditures	\$ 32,737,467	\$ 1,825,949	\$ 843,423				\$ 35,406,839	\$ 175,608,126	\$ 36,576,657	\$ 172,590,934	
Excess (Deficit) of Revenues Over Expenditures	\$ 37,789,547	\$ (55,280)	\$ (1,148,299)				\$ 36,585,968	\$ 1,161,555	\$ 33,553,385	\$ (5,113,351)	
Operating Transfers In (Out)	\$ (236,709)	\$ 236,709					\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,277,390	\$ 11,566,375	\$ 0				\$ 15,843,764	\$ 15,843,764	\$ 15,130,779	\$ 15,130,779	
Ending Balance (Deficit)	\$ 41,830,227	\$ 11,747,804	\$ (1,148,299)				\$ 52,429,732	\$ 17,005,319	\$ 48,684,164	\$ 10,017,428	