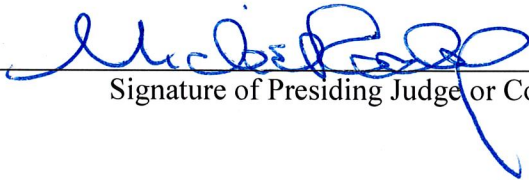


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/20/2019

Date

San Diego

Court

FY 18-19 and June 2019

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Diego

Court

FY 18-19 and June 2019

Fiscal Year and Ending Quarter

FOOTNOTES

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

San Diego

Court

FY 18-19 and June 2019

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)		1,150.15	1,171.00	1,193.16	1,224.25

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 June
 Fiscal Year 2018/19

2017/18

	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	\$ (12,415,279)	\$ 11,814,963	\$ 0				\$ 1,253,416	\$ 653,099	\$ 627,125
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving	\$ 200,000							\$ 200,000	\$ 200,000
Other	\$ 287,685							\$ 287,685	\$ 275,084
Distribution							\$ 782,158	\$ 782,158	\$ 553,014
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (3,159,446)	\$ (3,159,446)	\$ (3,938,567)
Credit Card									
Cash on Hand	\$ 25,120	\$ 300					\$ 680	\$ 26,100	\$ 24,720
Cash with County	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 14,251,399						\$ 47,557,984	\$ 61,809,384	\$ 53,038,395
Total Cash and Cash Equivalents	\$ 2,348,925	\$ 11,815,263	\$ 0				\$ 46,434,792	\$ 60,598,980	\$ 50,779,770
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 82,682	\$ 655,638	\$ 0				\$ 0	\$ 738,320	\$ 78,621
Accounts Receivable - General	\$ 31,461		\$ 1,422					\$ 32,883	\$ 10,765
Dishonored Checks									
Due From Employee	\$ 7,857							\$ 7,857	\$ 9,721
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 6,543,430							\$ 6,543,430	\$ 2,391,657
Due From Other Governments	\$ 43,828	\$ 867,565					\$ 223,022	\$ 1,134,415	\$ 757,565
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 4,689,387	\$ 217,083	\$ 1,812,048					\$ 6,718,518	\$ 5,382,649
Trust Due To/From							\$ 5,522,637	\$ 5,522,637	\$ 845,191
Distribution Due To/From							\$ 276,158	\$ 276,158	\$ 782,143
Civil Filing Fee Due To/From									
General Due To/From	\$ 223,514	\$ 734,215						\$ 957,730	\$ 1,001,756
Total Receivables	\$ 11,622,159	\$ 2,474,500	\$ 1,813,470				\$ 6,021,818	\$ 21,931,947	\$ 11,260,067
Prepaid Expenses - General	\$ 1,387,372							\$ 1,387,372	\$ 632,111
Salary and Travel Advances	\$ 2,549		\$ 0					\$ 2,549	\$ 4,310
Counties									
Total Prepaid Expenses	\$ 1,389,920		\$ 0					\$ 1,389,920	\$ 636,420
Other Assets									
Total Other Assets									
Total Assets	\$ 15,361,004	\$ 14,289,763	\$ 1,813,470				\$ 52,456,610	\$ 83,920,847	\$ 62,676,258
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 889,626	\$ 246,010	\$ 6,195					\$ 1,141,831	\$ 1,311,723
Accounts Payable - General	\$ 620,108	\$ 150,288	\$ 3,394				\$ 0	\$ 773,790	\$ 1,071,923
Due to Other Funds	\$ 32	\$ 1,854,232	\$ 1,377,408				\$ 10,068,284	\$ 13,299,955	\$ 5,020,746
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 16,058		\$ 0					\$ 16,058	\$ 55,734
TC145 Liability							\$ 4,133,475	\$ 4,133,475	\$ 4,546,820
Due to Other Governments	\$ 1,479,606	\$ 8					\$ 817,047	\$ 2,296,661	\$ 8,791,442
AB145 Due to Other Government Agency							\$ 2,635,590	\$ 2,635,590	\$ 157,850
Due to Other Public Agencies									
Sales and Use Tax	\$ 504	\$ 0	\$ 0					\$ 504	\$ 2,674
Interest							\$ 7,681	\$ 7,681	\$ 6,215
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 3,005,934	\$ 2,250,538	\$ 1,386,997				\$ 17,662,077	\$ 24,305,545	\$ 20,965,128
Civil							\$ 23,640,432	\$ 23,640,432	\$ 11,741,372
Criminal							\$ 10,417,946	\$ 10,417,946	\$ 14,452,356
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 731,915	\$ 731,915	\$ 393,338
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits							\$ 34,790,294	\$ 34,790,294	\$ 26,587,066
Accrued Payroll	\$ 2,779,555	\$ 103,872	\$ 60,131					\$ 2,943,559	\$ 2,765,854
Benefits Payable	\$ 89,604							\$ 89,604	\$ 66,464
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 1,694							\$ 1,694	\$ 21,772
Total Payroll Liabilities	\$ 2,870,853	\$ 103,872	\$ 60,131					\$ 3,034,857	\$ 2,854,090
Revenue Collected in Advance	\$ 21,586		\$ 366,184					\$ 387,770	\$ 263,791
Liabilities For Deposits	\$ 76,165		\$ 158				\$ 0	\$ 76,323	\$ 76,618
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 4,239	\$ 4,239	\$ 4,239
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 97,751		\$ 366,342				\$ 4,239	\$ 468,332	\$ 344,648
Total Liabilities	\$ 5,974,538	\$ 2,354,410	\$ 1,813,470				\$ 52,456,610	\$ 62,599,028	\$ 50,750,932
Total Fund Balance	\$ 9,386,467	\$ 11,935,353	\$ 0					\$ 21,321,819	\$ 11,925,326
Total Liabilities and Fund Balance	\$ 15,361,004	\$ 14,289,763	\$ 1,813,470				\$ 52,456,610	\$ 83,920,847	\$ 62,676,258

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 June											
Fiscal Year 2018/19										2017/18	
	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	\$ 151,937,597	\$ 1,189,980					\$ 153,127,577	\$ 151,678,083	\$ 143,564,499	\$ 145,088,174	
Improvement and Modernization Fund	\$ 6,677,785						\$ 6,677,785	\$ 4,362,245	\$ 1,337,835	\$ 413,117	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 6,197,693						\$ 6,197,693	\$ 5,400,000	\$ 5,827,047	\$ 5,400,000	
Civil Coordination Reimbursement (0150091)	\$ 618						\$ 618	\$ 20,000	\$ 8,398	\$ 20,000	
MOU Reimbursements (0150010 and General)	\$ 3,221,020						\$ 3,221,020	\$ 3,249,114	\$ 1,594,821	\$ 1,640,625	
Other Miscellaneous	\$ 2,853,598						\$ 2,853,598	\$ 2,853,599	\$ 2,853,599	\$ 2,853,599	
	\$ 170,888,311	\$ 1,189,980					\$ 172,078,291	\$ 167,563,041	\$ 155,186,199	\$ 155,415,515	
Grants											
AB 1058 Commissioner/Facilitator			\$ 3,121,833				\$ 3,121,833	\$ 3,226,307	\$ 3,158,685	\$ 3,226,307	
Other Judicial Council Grants			\$ 646,080				\$ 646,080	\$ 786,309	\$ 666,357	\$ 775,712	
Non-Judicial Council Grants			\$ 1,422				\$ 1,422	\$ 5,000	\$ 1,002	\$ 5,000	
			\$ 3,769,335				\$ 3,769,335	\$ 4,017,616	\$ 3,826,044	\$ 4,007,019	
Other Financing Sources											
Interest Income	\$ 1,006,719	\$ 243,034					\$ 1,249,753	\$ 620,000	\$ 650,146	\$ 365,000	
Investment Income											
Donations	\$ 1,414						\$ 1,414				
Local Fees	\$ 1,292,096	\$ 875,965					\$ 2,168,061	\$ 2,085,850	\$ 1,837,321	\$ 1,679,500	
Non-Fee Revenues		\$ 157,574					\$ 157,574	\$ 100,000	\$ 219,312	\$ 100,000	
Enhanced Collections	\$ 43,755	\$ 7,847,041					\$ 7,890,797	\$ 6,691,195	\$ 7,104,891	\$ 7,087,987	
Escheatment	\$ 21,680						\$ 21,680		\$ 726,711	\$ 460,861	
Prior Year Revenue											
County Program - Restricted	\$ 48,127	\$ 2,530,584					\$ 2,578,711	\$ 2,466,000	\$ 2,215,538	\$ 2,473,277	
Reimbursement Other	\$ 768,820						\$ 768,820	\$ 748,500	\$ 669,727	\$ 544,739	
Sale of Fixed Assets											
Other Miscellaneous	\$ 54,735						\$ 54,735	\$ 37,800	\$ 104,560	\$ 111,700	
	\$ 3,237,347	\$ 11,654,198					\$ 14,891,545	\$ 12,749,345	\$ 13,528,206	\$ 12,823,064	
Total Revenues	\$ 174,125,658	\$ 12,844,178	\$ 3,769,335				\$ 190,739,171	\$ 184,330,002	\$ 172,540,448	\$ 172,245,598	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 75,320,585	\$ 3,313,995	\$ 2,209,485				\$ 80,844,065	\$ 83,798,494	\$ 81,684,935	\$ 81,448,952	
Temp Help	\$ 678,464	\$ 18,302	\$ 66,220				\$ 762,985	\$ 921,924	\$ 473,187	\$ 369,621	
Overtime	\$ 1,478,513	\$ 50,900	\$ 11,532				\$ 1,540,944	\$ 1,300,000	\$ 519,742	\$ 300,000	
Staff Benefits	\$ 57,624,182	\$ 2,351,666	\$ 1,591,983				\$ 61,567,832	\$ 62,592,733	\$ 60,484,187	\$ 60,933,397	
	\$ 135,101,744	\$ 5,734,864	\$ 3,879,219				\$ 144,715,827	\$ 148,613,151	\$ 143,162,052	\$ 143,051,970	
Operating Expenses and Equipment											
General Expense	\$ 5,276,550	\$ 29,007	\$ 67,505				\$ 5,373,062	\$ 4,329,913	\$ 4,187,936	\$ 3,707,591	
Printing	\$ 462,669	\$ 24,339	\$ 1,460				\$ 488,468	\$ 712,400	\$ 453,375	\$ 740,255	
Telecommunications	\$ 441,186	\$ 87					\$ 441,273	\$ 487,269	\$ 503,436	\$ 490,577	
Postage	\$ 1,170,426	\$ 141,221					\$ 1,311,647	\$ 1,135,200	\$ 715,366	\$ 774,700	
Insurance	\$ 60,200						\$ 60,200	\$ 60,160	\$ 68,743	\$ 60,160	
In-State Travel	\$ 128,861	\$ 1,103	\$ 23,176				\$ 153,140	\$ 183,500	\$ 116,523	\$ 167,000	
Out-of-State Travel	\$ 2,592						\$ 2,592	\$ 7,500	\$ 4,783	\$ 5,000	
Training	\$ 125,853	\$ 500	\$ 13,847				\$ 140,200	\$ 249,300	\$ 112,713	\$ 124,500	
Security Services	\$ 397,639						\$ 397,639	\$ 682,950	\$ 475,948	\$ 698,252	
Facility Operations	\$ 369,339						\$ 369,339	\$ 553,757	\$ 227,609	\$ 212,948	
Utilities											
Contracted Services	\$ 6,297,489	\$ 5,046,286	\$ 96,031				\$ 11,439,806	\$ 11,126,160	\$ 11,642,084	\$ 11,549,839	
Consulting and Professional Services	\$ 4,962,018						\$ 4,962,018	\$ 5,043,697	\$ 5,045,157	\$ 3,556,814	
Information Technology	\$ 9,092,756	\$ 53	\$ 332				\$ 9,093,142	\$ 9,196,233	\$ 7,674,639	\$ 7,306,130	
Major Equipment	\$ 891,505						\$ 891,505	\$ 173,011	\$ 842,628	\$ 779,708	
Other Items of Expense	\$ 138,900						\$ 138,900	\$ 126,600	\$ 143,898	\$ 126,600	
	\$ 29,817,983	\$ 5,242,596	\$ 202,352				\$ 35,262,931	\$ 34,067,650	\$ 32,214,837	\$ 30,300,074	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,020,952						\$ 1,020,952	\$ 1,055,000	\$ 1,084,317	\$ 1,000,000	
Judgements, Settlements and Claims	\$ 42,000						\$ 42,000				
Debt Service											
Other	\$ 301,121						\$ 301,121	\$ 160,000	\$ 190,766	\$ 110,000	
Capital Costs											
Internal Cost Recovery	\$ (1,553,890)	\$ 934,481	\$ 619,409				\$ 0		\$ 0		
Prior Year Expense Adjustment	\$ (154)		\$ 0				\$ (154)		\$ 850		
	\$ (189,971)	\$ 934,481	\$ 619,409				\$ 1,363,919	\$ 1,215,000	\$ 1,275,933	\$ 1,110,000	
Total Expenditures	\$ 164,729,756	\$ 11,911,940	\$ 4,700,980				\$ 181,342,677	\$ 183,895,801	\$ 176,652,822	\$ 174,462,044	
Excess (Deficit) of Revenues Over Expenditures	\$ 9,395,902	\$ 932,238	\$ (931,645)				\$ 9,396,494	\$ 434,201	\$ (4,112,373)	\$ (2,216,446)	
Operating Transfers In (Out)	\$ (1,191,270)	\$ 259,624	\$ 931,645				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,181,835	\$ 10,743,491	\$ 0				\$ 11,925,326	\$ 11,925,326	\$ 16,037,699	\$ 16,037,699	
Ending Balance (Deficit)	\$ 9,386,467	\$ 11,935,353	\$ 0				\$ 21,321,819	\$ 12,359,527	\$ 11,925,326	\$ 13,821,253	

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

For the month ended June										
Fiscal Year 2018/19									2017/18	
	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	\$ 53,090,496	\$ 1,836,875					\$ 54,927,371	\$ 57,078,883	\$ 55,542,131	\$ 56,245,247
Traffic & Other Infractions	\$ 7,140,990	\$ 699,206				\$ (116)	\$ 7,840,080	\$ 9,144,896	\$ 7,910,419	\$ 8,006,722
Other Criminal Cases	\$ 16,863,345	\$ 2,767,557				\$ 116	\$ 19,631,018	\$ 18,744,717	\$ 18,609,062	\$ 17,102,103
Civil	\$ 7,590,307	\$ 321,262					\$ 7,911,568	\$ 8,174,165	\$ 8,162,880	\$ 7,940,221
Family & Children Services	\$ 18,759,980	\$ 583,981				\$ 0	\$ 19,343,961	\$ 19,959,222	\$ 19,465,815	\$ 18,240,371
Probate, Guardianship & Mental Health Services	\$ 3,664,313	\$ 17,630					\$ 3,681,942	\$ 3,899,717	\$ 3,557,724	\$ 3,742,864
Juvenile Dependency Services	\$ 1,813,740	\$ 206,313					\$ 2,020,053	\$ 1,633,887	\$ 1,889,627	\$ 2,202,507
Juvenile Delinquency Services	\$ 1,047,530	\$ 22,192					\$ 1,069,722	\$ 881,506	\$ 925,948	\$ 1,042,631
Other Court Operations	\$ 941,612	\$ 708,511					\$ 1,650,123	\$ 2,792,025	\$ 1,335,446	\$ 2,485,781
Court Interpreters	\$ 4,980,805	\$ 1,086,063					\$ 6,066,867	\$ 6,310,105	\$ 5,919,451	\$ 6,252,418
Jury Services	\$ 1,255,345	\$ 891,753	\$ 1,020,952				\$ 3,168,050	\$ 2,881,950	\$ 2,850,768	\$ 2,816,937
Security		\$ 704,144					\$ 704,144	\$ 761,050	\$ 610,252	\$ 786,252
Trial Court Operations Program	\$ 117,148,460	\$ 9,845,486	\$ 1,020,952			\$ 0	\$ 128,014,899	\$ 132,262,123	\$ 126,779,524	\$ 126,864,053
Enhanced Collections	\$ 4,226,317	\$ 5,194,357				\$ 750,228	\$ 10,170,902	\$ 7,853,031	\$ 9,108,772	\$ 7,693,457
Other Non-Court Operations	\$ 711,499	\$ 288					\$ 711,787	\$ 468,224	\$ 491,321	\$ 352,141
Non-Court Operations Program	\$ 4,937,816	\$ 5,194,645				\$ 750,228	\$ 10,882,689	\$ 8,321,255	\$ 9,600,093	\$ 8,045,598
Executive Office	\$ 3,837,879	\$ 113,086				\$ 0	\$ 3,950,965	\$ 4,436,866	\$ 4,139,083	\$ 5,189,141
Fiscal Services	\$ 3,931,074	\$ 2,315,174	\$ 343,121			\$ (750,228)	\$ 5,838,987	\$ 6,888,226	\$ 5,910,701	\$ 6,883,390
Human Resources	\$ 3,060,052	\$ 661,454					\$ 3,721,506	\$ 3,917,122	\$ 3,336,064	\$ 3,434,229
Business & Facilities Services	\$ 2,115,712	\$ 5,590,132					\$ 7,705,845	\$ 7,802,025	\$ 8,091,984	\$ 5,585,475
Information Technology	\$ 9,684,832	\$ 11,542,954				\$ 0	\$ 21,227,786	\$ 20,268,184	\$ 18,795,372	\$ 18,460,158
Court Administration Program	\$ 22,629,550	\$ 20,222,800	\$ 343,121			\$ (750,228)	\$ 42,445,089	\$ 43,312,423	\$ 40,273,204	\$ 39,552,393
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 144,715,827	\$ 35,262,931	\$ 1,364,073			\$ 0	\$ 181,342,677	\$ 183,895,801	\$ 176,652,822	\$ 174,462,044

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - San Diego

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	1,387,372	2,548	1,389,920	-	-	-	-	-	-	1,389,920
Restricted	-	-	-	11,935,353	-	-	-	-	-	11,935,353
Committed	7,054,341	701,881	7,756,222	-	-	-	-	-	-	7,756,222
Assigned	85,746	154,578	240,324	-	-	-	-	-	-	240,324
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 8,527,459	\$ 859,007	\$ 9,386,466	\$ 11,935,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,321,819