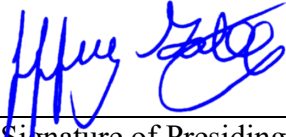


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

Date

Court

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

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 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 2019/20									2018/19
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (11,414,072)	\$ 12,822,840	\$ (1,046,233)				\$ 405,995	\$ 768,530	\$ 1,539,343
Payroll	\$ (1,157)	\$ 0	\$ 0					\$ (1,157)	\$ (1,616)
Jury Revolving	\$ 200,000							\$ 200,000	\$ 200,000
Other Distribution	\$ 190,536						\$ 260,932	\$ 190,536	\$ 246,011
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (3,474,356)	\$ (3,474,356)	\$ (3,268,461)
Cash on Hand	\$ 25,220	\$ 300					\$ 0	\$ 25,520	\$ 24,720
Cash with County	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 35,121,645						\$ 51,461,366	\$ 86,583,010	\$ 63,957,039
Total Cash and Cash Equivalents	\$ 24,122,171	\$ 12,823,140	\$ (1,046,233)				\$ 48,653,937	\$ 84,553,014	\$ 63,766,035
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 13,195		\$ 0					\$ 13,195	\$ 1,545
Dishonored Checks									
Due From Employee	\$ 9,704							\$ 9,704	\$ 10,034
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 10,772	\$ 0					\$ 223,022	\$ 233,794	\$ 223,468
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 183,621	\$ 0	\$ 1,312,297					\$ 1,495,917	\$ 1,452,164
Trust Due To/From							\$ 1,024,132	\$ 1,024,132	\$ 950,869
Distribution Due To/From							\$ 12,098	\$ 12,098	\$ 101,505
Civil Filing Fee Due To/From									
General Due To/From	\$ 42,033	\$ 0						\$ 42,033	\$ 68,081
Total Receivables	\$ 259,325	\$ 0	\$ 1,312,297				\$ 1,259,253	\$ 2,830,874	\$ 2,807,667
Prepaid Expenses - General	\$ 1,169,955		\$ 4,421					\$ 1,174,376	\$ 446,967
Salary and Travel Advances	\$ 0							\$ 0	\$ 3,360
Counties									
Total Prepaid Expenses	\$ 1,169,955		\$ 4,421					\$ 1,174,376	\$ 450,327
Other Assets									
Total Other Assets									
Total Assets	\$ 25,551,451	\$ 12,823,140	\$ 270,485				\$ 49,913,189	\$ 88,558,265	\$ 67,024,029
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 18,806	\$ 0	\$ 0					\$ 18,806	\$ 18,806
Accounts Payable - General	\$ 1,038,052	\$ 150,288	\$ 628				\$ 0	\$ 1,188,969	\$ 1,134,561
Due to Other Funds	\$ 15	\$ 0	\$ 0				\$ 1,078,258	\$ 1,078,273	\$ 1,120,455
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 3,519,414	\$ 3,519,414	\$ 3,582,949
Due to Other Governments	\$ (2,377)	\$ 0					\$ 389,938	\$ 387,561	\$ 4,817,721
AB145 Due to Other Government Agency							\$ 3,198,910	\$ 3,198,910	\$ 3,782,681
Due to Other Public Agencies									
Sales and Use Tax	\$ 339	\$ 0	\$ 0					\$ 339	\$ 376
Interest							\$ 30,992	\$ 30,992	\$ 76,624
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,054,836	\$ 150,288	\$ 628				\$ 8,217,512	\$ 9,423,264	\$ 14,534,174
Civil							\$ 28,494,633	\$ 28,494,633	\$ 15,427,946
Criminal							\$ 12,269,374	\$ 12,269,374	\$ 12,667,496
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 927,431	\$ 927,431	\$ 593,587
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits							\$ 41,691,438	\$ 41,691,438	\$ 28,689,029
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 99,183							\$ 99,183	\$ 20,706
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (344)							\$ (344)	\$ (109)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 98,839	\$ 0	\$ 0					\$ 98,839	\$ 20,598
Revenue Collected in Advance	\$ 16,893		\$ 0					\$ 16,893	\$ 5,866
Liabilities For Deposits	\$ 151,617		\$ 158				\$ 0	\$ 151,775	\$ 76,323
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	\$ 168,510		\$ 158				\$ 4,239	\$ 172,907	\$ 86,428
Total Liabilities	\$ 1,322,185	\$ 150,288	\$ 786				\$ 49,913,189	\$ 51,386,449	\$ 43,330,229
Total Fund Balance	\$ 24,229,265	\$ 12,672,852	\$ 269,699					\$ 37,171,816	\$ 23,693,800
Total Liabilities and Fund Balance	\$ 25,551,451	\$ 12,823,140	\$ 270,485				\$ 49,913,189	\$ 88,558,265	\$ 67,024,029

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 2019/20										2018/19	
	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	\$ 128,776,531	\$ 702,836					\$ 129,479,367	\$ 156,055,094	\$ 113,366,795	\$ 151,678,083	
Improvement and Modernization Fund	\$ 181,113						\$ 181,113	\$ 1,238,412	\$ 2,432,448	\$ 4,362,245	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 4,028,325						\$ 4,028,325	\$ 6,000,000	\$ 4,178,683	\$ 5,400,000	
Civil Coordination Reimbursement (0150091)	\$ 1,923						\$ 1,923	\$ 15,000	\$ (368)	\$ 20,000	
MOU Reimbursements (0150010 and General)	\$ 1,877,268						\$ 1,877,268	\$ 3,252,034	\$ 2,707,091	\$ 3,249,114	
Other Miscellaneous	\$ 2,853,598						\$ 2,853,598	\$ 2,853,598	\$ 2,853,598	\$ 2,853,599	
	\$ 137,718,758	\$ 702,836					\$ 138,421,594	\$ 169,414,138	\$ 125,538,247	\$ 167,563,041	
Grants											
AB 1058 Commissioner/Facilitator			\$ 2,392,933				\$ 2,392,933	\$ 3,196,173	\$ 2,048,282	\$ 3,226,307	
Other Judicial Council Grants			\$ 856,687				\$ 856,687	\$ 1,168,677	\$ 846,160	\$ 786,309	
Non-Judicial Council Grants								\$ 5,000		\$ 5,000	
			\$ 3,249,620				\$ 3,249,620	\$ 4,369,850	\$ 2,894,442	\$ 4,017,616	
Other Financing Sources											
Interest Income	\$ 590,768	\$ 132,243					\$ 723,011	\$ 1,000,000	\$ 748,610	\$ 620,000	
Investment Income											
Donations									\$ 1,414		
Local Fees	\$ 897,119	\$ 510,656					\$ 1,407,776	\$ 2,037,150	\$ 1,383,518	\$ 2,085,850	
Non-Fee Revenues		\$ 78,181					\$ 78,181	\$ 100,000	\$ 88,090	\$ 100,000	
Enhanced Collections	\$ 0	\$ 5,197,666					\$ 5,197,666	\$ 7,989,000	\$ 4,585,846	\$ 6,691,195	
Escheatment									\$ 23,105		
Prior Year Revenue	\$ (52,118)	\$ (635)					\$ (52,753)				
County Program - Restricted	\$ 32,331	\$ 1,675,736					\$ 1,708,067	\$ 2,602,000	\$ 1,613,787	\$ 2,466,000	
Reimbursement Other	\$ 419,440						\$ 419,440	\$ 764,002	\$ 464,264	\$ 748,500	
Sale of Fixed Assets											
Other Miscellaneous	\$ 9,078						\$ 9,078	\$ 29,100	\$ 35,115	\$ 37,800	
	\$ 1,896,617	\$ 7,593,848					\$ 9,490,465	\$ 14,521,252	\$ 8,943,749	\$ 12,749,345	
Total Revenues	\$ 139,615,375	\$ 8,296,684	\$ 3,249,620				\$ 151,161,679	\$ 188,305,240	\$ 137,376,438	\$ 184,330,002	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 58,515,722	\$ 2,121,576	\$ 1,649,857				\$ 62,287,155	\$ 84,455,835	\$ 57,144,913	\$ 83,798,494	
Temp Help	\$ 623,631	\$ 12,895	\$ 21,211				\$ 657,737	\$ 922,960	\$ 519,776	\$ 921,924	
Overtime	\$ 1,075,415	\$ 46,077	\$ 14,023				\$ 1,135,515	\$ 1,300,001	\$ 1,032,555	\$ 1,300,000	
Staff Benefits	\$ 44,600,176	\$ 1,846,068	\$ 1,139,979				\$ 47,586,223	\$ 65,284,202	\$ 44,483,736	\$ 62,592,733	
	\$ 104,814,944	\$ 4,026,615	\$ 2,825,069				\$ 111,666,629	\$ 151,962,998	\$ 103,180,980	\$ 148,613,151	
Operating Expenses and Equipment											
General Expense	\$ 3,901,022	\$ 633	\$ 51,133				\$ 3,952,788	\$ 5,717,324	\$ 2,615,723	\$ 4,329,913	
Printing	\$ 258,874		\$ 1,059				\$ 259,933	\$ 663,610	\$ 323,452	\$ 712,400	
Telecommunications	\$ 298,774	\$ 50					\$ 298,824	\$ 478,196	\$ 287,344	\$ 487,269	
Postage	\$ 305,000						\$ 305,000	\$ 633,550	\$ 1,004,904	\$ 1,135,200	
Insurance	\$ 72,470						\$ 72,470	\$ 64,000	\$ 60,200	\$ 60,160	
In-State Travel	\$ 70,232	\$ 786	\$ 20,191				\$ 91,208	\$ 173,700	\$ 93,307	\$ 183,500	
Out-of-State Travel	\$ 4,903						\$ 4,903	\$ 7,500	\$ 30	\$ 7,500	
Training	\$ 155,732		\$ 4,873				\$ 160,605	\$ 191,785	\$ 102,989	\$ 249,300	
Security Services	\$ 241,108						\$ 241,108	\$ 527,590	\$ 201,205	\$ 682,950	
Facility Operations	\$ 595,972						\$ 595,972	\$ 1,527,447	\$ 311,512	\$ 553,757	
Utilities											
Contracted Services	\$ 4,147,152	\$ 3,531,101	\$ 37,544				\$ 7,715,797	\$ 12,026,653	\$ 7,103,671	\$ 11,126,160	
Consulting and Professional Services	\$ 2,943,315						\$ 2,943,315	\$ 4,980,189	\$ 2,746,496	\$ 5,043,697	
Information Technology	\$ 3,978,641		\$ 5,524				\$ 3,984,165	\$ 8,672,063	\$ 6,480,390	\$ 9,196,233	
Major Equipment	\$ 2,088,051						\$ 2,088,051	\$ 1,492,466	\$ 129,048	\$ 173,011	
Other Items of Expense	\$ 87,963						\$ 87,963	\$ 138,600	\$ 84,916	\$ 126,600	
	\$ 19,149,208	\$ 3,532,570	\$ 120,323				\$ 22,802,100	\$ 37,294,672	\$ 21,545,186	\$ 34,067,650	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 680,543						\$ 680,543	\$ 1,055,000	\$ 721,766	\$ 1,055,000	
Judgements, Settlements and Claims	\$ 1,050						\$ 1,050		\$ 0		
Debt Service											
Other	\$ 137,438						\$ 137,438	\$ 330,000	\$ 160,186	\$ 160,000	
Capital Costs											
Internal Cost Recovery	\$ (46,080)		\$ 46,080				\$ 0		\$ 0		
Prior Year Expense Adjustment	\$ 23,922						\$ 23,922		\$ (154)		
	\$ 796,873		\$ 46,080				\$ 842,953	\$ 1,385,000	\$ 881,799	\$ 1,215,000	
Total Expenditures	\$ 124,761,026	\$ 7,559,185	\$ 2,991,472				\$ 135,311,683	\$ 190,642,670	\$ 125,607,964	\$ 183,895,801	
Excess (Deficit) of Revenues Over Expenditures	\$ 14,854,350	\$ 737,499	\$ 258,148				\$ 15,849,996	\$ (2,337,430)	\$ 11,768,474	\$ 434,201	
Operating Transfers In (Out)	\$ (11,551)		\$ 11,551				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 9,386,467	\$ 11,935,353	\$ 0				\$ 21,321,819	\$ 21,321,819	\$ 11,925,326	\$ 11,925,326	
Ending Balance (Deficit)	\$ 24,229,265	\$ 12,672,852	\$ 269,699				\$ 37,171,816	\$ 18,984,389	\$ 23,693,800	\$ 12,359,527	

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

For the month ended March										
Fiscal Year 2019/20									2018/19	
	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	\$ 42,765,843	\$ 1,164,314					\$ 43,930,157	\$ 61,663,415	\$ 39,341,316	\$ 57,078,883
Traffic & Other Infractions	\$ 5,178,429	\$ 458,608			\$ (73)	\$ 1,356	\$ 5,638,320	\$ 8,857,382	\$ 5,569,738	\$ 9,144,896
Other Criminal Cases	\$ 12,632,988	\$ 1,978,752			\$ 73	\$ (937)	\$ 14,610,876	\$ 21,085,121	\$ 13,636,595	\$ 18,744,717
Civil	\$ 6,036,202	\$ 148,378					\$ 6,184,580	\$ 7,711,529	\$ 5,614,767	\$ 8,174,165
Family & Children Services	\$ 13,960,478	\$ 369,563			\$ 0		\$ 14,330,041	\$ 18,303,268	\$ 13,480,648	\$ 19,959,222
Probate, Guardianship & Mental Health Services	\$ 2,785,160	\$ 22,115					\$ 2,807,276	\$ 3,822,562	\$ 2,579,728	\$ 3,899,717
Juvenile Dependency Services	\$ 1,153,814	\$ 174,174					\$ 1,327,988	\$ 1,999,404	\$ 1,411,351	\$ 1,633,887
Juvenile Delinquency Services	\$ 793,221	\$ 14,721					\$ 807,942	\$ 1,044,004	\$ 770,234	\$ 881,506
Other Court Operations	\$ 699,430	\$ 697,104					\$ 1,396,534	\$ 2,145,040	\$ 887,897	\$ 2,792,025
Court Interpreters	\$ 3,713,301	\$ 873,120					\$ 4,586,421	\$ 6,487,752	\$ 4,228,032	\$ 6,310,105
Jury Services	\$ 977,183	\$ 101,536	\$ 680,543				\$ 1,759,262	\$ 2,741,694	\$ 2,145,351	\$ 2,881,950
Security		\$ 258,280				\$ (3,525)	\$ 254,755	\$ 551,543	\$ 223,377	\$ 761,050
Trial Court Operations Program	\$ 90,696,049	\$ 6,260,664	\$ 680,543		\$ 0	\$ (3,105)	\$ 97,634,151	\$ 136,412,715	\$ 89,889,033	\$ 132,262,123
Enhanced Collections	\$ 2,265,767	\$ 3,531,411					\$ 5,797,178	\$ 7,897,934	\$ 5,523,436	\$ 7,853,031
Other Non-Court Operations	\$ 737,688	\$ (14)					\$ 737,674	\$ 490,816	\$ 447,680	\$ 468,224
Non-Court Operations Program	\$ 3,003,455	\$ 3,531,397					\$ 6,534,852	\$ 8,388,750	\$ 5,971,116	\$ 8,321,255
Executive Office	\$ 2,984,114	\$ 79,093			\$ 0		\$ 3,063,207	\$ 4,209,797	\$ 2,795,118	\$ 4,436,866
Fiscal Services	\$ 3,899,760	\$ 1,481,493	\$ 138,488			\$ 6,810	\$ 5,526,552	\$ 8,261,598	\$ 5,410,731	\$ 6,888,226
Human Resources	\$ 2,428,468	\$ 414,521				\$ 1,122	\$ 2,844,111	\$ 4,070,834	\$ 2,520,049	\$ 3,917,122
Business & Facilities Services	\$ 1,508,687	\$ 3,673,778				\$ 19,095	\$ 5,201,559	\$ 8,043,205	\$ 4,950,190	\$ 7,802,025
Information Technology	\$ 7,146,096	\$ 7,361,155			\$ 0		\$ 14,507,251	\$ 21,255,772	\$ 14,071,728	\$ 20,268,184
Court Administration Program	\$ 17,967,125	\$ 13,010,039	\$ 138,488		\$ 0	\$ 27,027	\$ 31,142,679	\$ 45,841,205	\$ 29,747,815	\$ 43,312,423
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 111,666,629	\$ 22,802,100	\$ 819,031		\$ 0	\$ 23,922	\$ 135,311,683	\$ 190,642,670	\$ 125,607,964	\$ 183,895,801