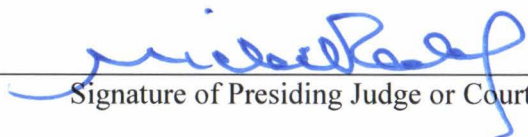


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

02/11/2016

\_\_\_\_\_  
Date

San Diego

\_\_\_\_\_  
Court

FY 15-16 and December 2015

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

San Diego

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Court

FY 15-16 and December 2015

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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 December 2015

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		1,194	1,218		

<sup>1</sup> 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 December									
Fiscal Year 2015/16									2014/15
	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						
<b>ASSETS</b>									
Operations	\$ (11,671,693)	\$ 12,216,385	\$ (1,744,365)				\$ 1,129,155	\$ (70,518)	\$ 3,455,583
Payroll	\$ 4,582	\$ 24	\$ 31					\$ 4,637	
Jury Revolving	\$ 200,000							\$ 200,000	\$ 200,000
Other	\$ 464,846							\$ 464,846	\$ 157,979
Distribution							\$ 478,019	\$ 478,019	\$ 583,524
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (3,523,601)	\$ (3,523,601)	\$ (346,368)
Credit Card									
Cash on Hand	\$ 25,070	\$ 300					\$ 300	\$ 25,670	\$ 24,594
Cash with County	\$ 0	\$ 0	\$ 0					\$ 0	\$ 387,061
Cash Outside of the JCC									
Cash Equivalents	\$ 39,945,655						\$ 33,301,525	\$ 73,247,180	\$ 60,719,021
Total Cash and Cash Equivalents	\$ 28,968,460	\$ 12,216,709	\$ (1,744,334)				\$ 31,385,397	\$ 70,826,232	\$ 65,181,394
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 50,039	\$ 0	\$ 1,144,561					\$ 1,194,601	\$ 1,634,248
Dishonored Checks									
Due From Employee	\$ 9,344							\$ 9,344	
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							\$ 570,669	\$ 570,669	\$ 890,197
Distribution Due To/From							\$ 27,872	\$ 27,872	\$ 89,296
Civil Filing Fee Due To/From									\$ 0
General Due To/From	\$ 1,026	\$ 0						\$ 1,026	\$ 0
Total Receivables	\$ 60,409	\$ 0	\$ 1,144,561				\$ 821,563	\$ 2,026,533	\$ 2,836,764
Prepaid Expenses - General	\$ 318,564							\$ 318,564	\$ 124,512
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 318,564							\$ 318,564	\$ 124,512
Other Assets									
Total Other Assets									
Total Assets	\$ 29,347,433	\$ 12,216,709	\$ (599,773)				\$ 32,206,960	\$ 73,171,329	\$ 68,142,669
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 419,798	\$ 101,070	\$ 0				\$ 239	\$ 521,107	\$ 125,640
Due to Other Funds	\$ 30	\$ 0	\$ 0				\$ 599,536	\$ 599,566	\$ 979,493
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ (2,550)
TC145 Liability							\$ 3,135,929	\$ 3,135,929	\$ 3,078,838
Due to Other Governments	\$ 3,154		\$ 0					\$ 3,154	\$ 5,434
AB145 Due to Other Government Agency							\$ 4,043,820	\$ 4,043,820	\$ 4,250,082
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,288	\$ 0	\$ 0					\$ 1,288	\$ 605
Interest							\$ 3,261	\$ 3,261	\$ (1,591)
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 424,270	\$ 101,070	\$ 0				\$ 7,782,786	\$ 8,308,126	\$ 8,435,950
Civil							\$ 14,370,396	\$ 14,370,396	\$ 10,385,683
Criminal							\$ 9,950,972	\$ 9,950,972	\$ 11,619,980
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 98,567	\$ 98,567	\$ 103,414
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits							\$ 24,419,935	\$ 24,419,935	\$ 22,109,078
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (789,767)							\$ (789,767)	\$ (338,896)
Deferred Compensation Payable	\$ 75							\$ 75	\$ (160,225)
Deductions Payable	\$ 1,074							\$ 1,074	\$ (1,619,651)
Payroll Clearing	\$ 299	\$ 0	\$ 0					\$ 299	
Total Payroll Liabilities	\$ (788,320)	\$ 0	\$ 0					\$ (788,320)	\$ (2,118,773)
Revenue Collected in Advance	\$ 16,024		\$ 0					\$ 16,024	\$ 20,482
Liabilities For Deposits	\$ 115,136		\$ 253				\$ 0	\$ 115,388	\$ 48,822
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 4,239	\$ 4,239	\$ 4,239
Uncleared Collections							\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 131,160		\$ 253				\$ 4,239	\$ 135,651	\$ 73,543
Total Liabilities	\$ (232,890)	\$ 101,070	\$ 253				\$ 32,206,960	\$ 32,075,392	\$ 28,499,799
Total Fund Balance	\$ 29,580,323	\$ 12,115,639	\$ (600,025)					\$ 41,095,937	\$ 39,642,870
Total Liabilities and Fund Balance	\$ 29,347,433	\$ 12,216,709	\$ (599,773)				\$ 32,206,960	\$ 73,171,329	\$ 68,142,669

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 December											
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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 91,449,945	\$ 375,874					\$ 91,825,819	\$ 149,677,055	\$ 87,514,676	\$ 141,477,253	
Improvement and Modernization Fund	\$ 1,189						\$ 1,189	\$ 455,117	\$ 12,595	\$ 452,017	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 2,716,131						\$ 2,716,131	\$ 5,500,000	\$ 2,755,765	\$ 5,730,000	
Civil Coordination Reimbursement (45.55)	\$ 2,866						\$ 2,866	\$ 15,000	\$ 2,755	\$ 40,000	
MOU Reimbursements (45.10 and General)	\$ 716,747						\$ 716,747	\$ 1,775,132	\$ 707,379	\$ 1,604,825	
Other Miscellaneous	\$ 2,853,599						\$ 2,853,599	\$ 2,853,599	\$ 2,853,598	\$ 2,853,598	
	<b>\$ 97,740,477</b>	<b>\$ 375,874</b>					<b>\$ 98,116,351</b>	<b>\$ 160,275,903</b>	<b>\$ 93,846,768</b>	<b>\$ 152,157,693</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,038,136				\$ 1,038,136	\$ 3,171,055	\$ 1,361,901	\$ 3,049,925	
Other Judicial Council Grants			\$ 290,862				\$ 290,862	\$ 935,750	\$ 274,115	\$ 784,341	
Non-Judicial Council Grants			\$ 4,800				\$ 4,800	\$ 39,050	\$ 5,100	\$ 47,000	
			<b>\$ 1,333,798</b>				<b>\$ 1,333,798</b>	<b>\$ 4,145,855</b>	<b>\$ 1,641,115</b>	<b>\$ 3,881,266</b>	
Other Financing Sources											
Interest Income	\$ 24,542	\$ 8,468					\$ 33,010	\$ 90,000	\$ 39,294	\$ 120,001	
Investment Income											
Donations											
Local Fees	\$ 293,307	\$ 365,960					\$ 659,266	\$ 1,466,000	\$ 521,804	\$ 1,235,500	
Non-Fee Revenues	\$ 1	\$ (100,257)					\$ (100,256)	\$ 380,000	\$ 69,559	\$ 574,000	
Enhanced Collections		\$ 2,978,446					\$ 2,978,446	\$ 7,515,923	\$ 2,823,306	\$ 7,343,823	
Escheatment									\$ 7,727		
Prior Year Revenue	\$ (171,610)						\$ (171,610)				
County Program - Restricted	\$ 18,645	\$ 943,605					\$ 962,251	\$ 2,251,300	\$ 904,698	\$ 1,906,000	
Reimbursement Other	\$ 146,770						\$ 146,770	\$ 637,600	\$ 194,175	\$ 186,900	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,790						\$ 2,790	\$ 7,100	\$ 2,946	\$ 72,400	
	<b>\$ 314,446</b>	<b>\$ 4,196,222</b>					<b>\$ 4,510,667</b>	<b>\$ 12,347,923</b>	<b>\$ 4,563,510</b>	<b>\$ 11,438,624</b>	
<b>Total Revenues</b>	<b>\$ 98,054,923</b>	<b>\$ 4,572,096</b>	<b>\$ 1,333,798</b>				<b>\$ 103,960,817</b>	<b>\$ 176,769,681</b>	<b>\$ 100,051,394</b>	<b>\$ 167,477,583</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 36,743,237	\$ 1,476,615	\$ 1,129,282				\$ 39,349,134	\$ 84,377,383	\$ 35,744,741	\$ 78,987,336	
Temp Help	\$ 122,640	\$ 65,462	\$ 25,496				\$ 213,598	\$ 424,034	\$ 258,762	\$ 358,458	
Overtime	\$ 396,590	\$ 18,010	\$ 15,502				\$ 430,102	\$ 300,000	\$ 84,371	\$ 105,150	
Staff Benefits	\$ 24,684,690	\$ 857,543	\$ 697,065				\$ 26,239,298	\$ 57,405,962	\$ 26,765,143	\$ 59,581,361	
	<b>\$ 61,947,157</b>	<b>\$ 2,417,630</b>	<b>\$ 1,867,345</b>				<b>\$ 66,232,132</b>	<b>\$ 142,507,379</b>	<b>\$ 62,853,017</b>	<b>\$ 139,032,305</b>	
Operating Expenses and Equipment											
General Expense	\$ 1,208,926	\$ 5,572	\$ 25,949				\$ 1,240,448	\$ 3,908,665	\$ 1,395,872	\$ 3,757,945	
Printing	\$ 243,589		\$ 110				\$ 243,699	\$ 820,300	\$ 256,033	\$ 882,056	
Telecommunications	\$ 289,642	\$ 31					\$ 289,673	\$ 577,440	\$ 387,461	\$ 941,715	
Postage	\$ 181,677						\$ 181,677	\$ 1,147,383	\$ 449,734	\$ 1,149,641	
Insurance	\$ 40,888						\$ 40,888	\$ 49,000	\$ 44,845	\$ 49,000	
In-State Travel	\$ 39,927	\$ 724	\$ 1,183				\$ 41,834	\$ 248,100	\$ 78,467	\$ 255,442	
Out-of-State Travel	\$ 7,047						\$ 7,047	\$ 27,000	\$ 983		
Training	\$ 39,884		\$ 3,650				\$ 43,534	\$ 138,195	\$ 76,606	\$ 229,760	
Security Services	\$ 164,273						\$ 164,273	\$ 681,952	\$ 174,761	\$ 716,556	
Facility Operations	\$ 60,752						\$ 60,752	\$ 395,700	\$ 42,210	\$ 171,397	
Utilities											
Contracted Services	\$ 2,207,038	\$ 1,909,244	\$ 35,682				\$ 4,151,963	\$ 11,961,166	\$ 4,229,270	\$ 11,357,058	
Consulting and Professional Services	\$ 1,086,208						\$ 1,086,208	\$ 3,184,703	\$ 1,190,897	\$ 3,626,632	
Information Technology	\$ 3,669,216	\$ 95,918					\$ 3,765,134	\$ 7,858,837	\$ 3,332,109	\$ 8,551,937	
Major Equipment	\$ 598,148						\$ 598,148	\$ 855,706	\$ 475,050	\$ 581,192	
Other Items of Expense	\$ 49,133						\$ 49,133	\$ 126,600	\$ 45,308	\$ 168,298	
	<b>\$ 9,886,349</b>	<b>\$ 2,011,488</b>	<b>\$ 66,574</b>				<b>\$ 11,964,411</b>	<b>\$ 31,980,747</b>	<b>\$ 12,179,606</b>	<b>\$ 32,438,629</b>	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 492,847						\$ 492,847	\$ 1,070,000	\$ 488,361	\$ 1,070,000	
Judgements, Settlements and Claims	\$ 16,500						\$ 16,500		\$ 20,000		
Debt Service											
Other	\$ 11,178						\$ 11,178	\$ 50,000	\$ 11,720	\$ 50,000	
Capital Costs											
Internal Cost Recovery	\$ 0						\$ 0				
Prior Year Expense Adjustment	\$ (8,328)		\$ (96)				\$ (8,424)		\$ (13,401)		
	<b>\$ 512,197</b>		<b>\$ (96)</b>				<b>\$ 512,101</b>	<b>\$ 1,120,000</b>	<b>\$ 506,680</b>	<b>\$ 1,120,000</b>	
<b>Total Expenditures</b>	<b>\$ 72,345,703</b>	<b>\$ 4,429,118</b>	<b>\$ 1,933,823</b>				<b>\$ 78,708,644</b>	<b>\$ 175,608,126</b>	<b>\$ 75,539,303</b>	<b>\$ 172,590,934</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 25,709,220	\$ 142,977	\$ (600,025)				\$ 25,252,172	\$ 1,161,555	\$ 24,512,091	\$ (5,113,351)	
Operating Transfers In (Out)	\$ (406,286)	\$ 406,286					\$ 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)	<b>\$ 29,580,323</b>	<b>\$ 12,115,639</b>	<b>\$ (600,025)</b>				<b>\$ 41,095,937</b>	<b>\$ 17,005,319</b>	<b>\$ 39,642,870</b>	<b>\$ 10,017,428</b>	

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

For the month ended December										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 26,006,524	\$ 925,569					\$ 26,932,093	\$ 57,868,834	\$ 26,169,817	\$ 58,038,108
Traffic & Other Infractions	\$ 3,448,529	\$ 186,240					\$ 3,634,769	\$ 8,634,972	\$ 3,684,324	\$ 8,959,426
Other Criminal Cases	\$ 7,404,649	\$ 539,935					\$ 7,944,584	\$ 17,361,411	\$ 7,384,003	\$ 16,038,426
Civil	\$ 3,570,432	\$ 170,315					\$ 3,740,748	\$ 8,125,301	\$ 3,464,050	\$ 7,945,896
Family & Children Services	\$ 7,674,579	\$ 213,368			\$ 0		\$ 7,887,947	\$ 17,235,459	\$ 7,254,687	\$ 15,850,006
Probate, Guardianship & Mental Health Services	\$ 1,536,565	\$ 15,372	\$ 16,500				\$ 1,568,436	\$ 3,873,036	\$ 1,291,219	\$ 2,875,417
Juvenile Dependency Services	\$ 957,113	\$ 66,825					\$ 1,023,939	\$ 1,709,556	\$ 996,343	\$ 2,366,822
Juvenile Delinquency Services	\$ 571,238	\$ 9,534					\$ 580,772	\$ 1,335,612	\$ 603,986	\$ 1,371,668
Other Court Operations	\$ 460,351	\$ 115,590				\$ 0	\$ 575,941	\$ 2,646,646	\$ 1,017,230	\$ 2,566,392
Court Interpreters	\$ 2,389,843	\$ 382,644					\$ 2,772,487	\$ 5,849,906	\$ 2,605,626	\$ 5,820,865
Jury Services	\$ 674,915	\$ 97,482	\$ 492,847				\$ 1,265,244	\$ 3,340,472	\$ 1,373,965	\$ 3,109,652
Security		\$ 217,618					\$ 217,618	\$ 995,952	\$ 196,033	\$ 806,458
Trial Court Operations Program	\$ 54,694,737	\$ 2,940,494	\$ 509,347		\$ 0	\$ 0	\$ 58,144,578	\$ 128,977,157	\$ 56,041,284	\$ 125,749,136
Enhanced Collections	\$ 1,070,723	\$ 1,909,080					\$ 2,979,802	\$ 7,953,486	\$ 3,144,535	\$ 8,625,377
Other Non-Court Operations	\$ 493,536	\$ 3,665					\$ 497,201	\$ 757,257	\$ 631,702	\$ 717,877
Non-Court Operations Program	\$ 1,564,258	\$ 1,912,745					\$ 3,477,003	\$ 8,710,743	\$ 3,776,237	\$ 9,343,254
Executive Office	\$ 1,410,737	\$ 54,277					\$ 1,465,014	\$ 2,820,941	\$ 1,350,642	\$ 3,169,698
Fiscal Services	\$ 2,307,223	\$ 741,601	\$ 11,178				\$ 3,060,002	\$ 6,830,044	\$ 2,810,092	\$ 5,643,084
Human Resources	\$ 1,145,508	\$ 378,621					\$ 1,524,129	\$ 3,626,051	\$ 1,131,060	\$ 3,351,575
Business & Facilities Services	\$ 951,617	\$ 1,143,422				\$ (7,050)	\$ 2,087,990	\$ 5,240,975	\$ 2,031,660	\$ 5,600,081
Information Technology	\$ 4,158,051	\$ 4,793,252				\$ (1,374)	\$ 8,949,928	\$ 19,402,215	\$ 8,398,328	\$ 19,734,106
Court Administration Program	\$ 9,973,136	\$ 7,111,172	\$ 11,178			\$ (8,424)	\$ 17,087,063	\$ 37,920,226	\$ 15,721,782	\$ 37,498,544
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 66,232,132	\$ 11,964,411	\$ 520,525		\$ 0	\$ (8,424)	\$ 78,708,644	\$ 175,608,126	\$ 75,539,303	\$ 172,590,934