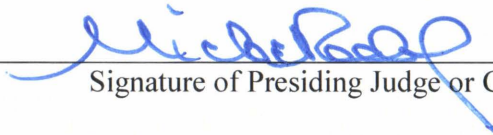


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

02/09/2016

---

Date

San Diego

---

Court

FY 16-17 and December 2016

---

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

San Diego

---

Court

FY 16-17 and December 2016

---

Fiscal Year and Ending Quarter

**FOOTNOTES**

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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

San Diego

---

Court

FY 16-17 and December 2016

---

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)		1271.10	1270.45		

<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 2016/17

2015/16

	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						
<b>ASSETS</b>									
Operations	\$ (11,346,356)	\$ 11,485,206	\$ (1,663,818)				\$ 848,736	\$ (676,232)	\$ (70,518)
Payroll	\$ (38,103)	\$ 37,486	\$ 0					\$ (618)	\$ 4,637
Jury									
Revolving	\$ 200,000							\$ 200,000	\$ 200,000
Other	\$ 514,835							\$ 514,835	\$ 464,846
Distribution							\$ 976,928	\$ 976,928	\$ 478,019
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (4,237,531)	\$ (4,237,531)	\$ (3,523,601)
Credit Card									
Cash on Hand	\$ 25,070	\$ 300					\$ 470	\$ 25,840	\$ 25,670
Cash with County	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 42,653,188						\$ 31,290,863	\$ 73,944,052	\$ 73,247,180
<b>Total Cash and Cash Equivalents</b>	<b>\$ 32,008,634</b>	<b>\$ 11,522,991</b>	<b>\$ (1,663,818)</b>				<b>\$ 28,879,466</b>	<b>\$ 70,747,273</b>	<b>\$ 70,826,232</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 4,979	\$ 0	\$ 0					\$ 4,979	\$ 592
Dishonored Checks									
Due From Employee	\$ 15,749							\$ 15,749	\$ 9,344
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 19,558	\$ 472,500					\$ 223,022	\$ 715,081	\$ 241,060
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 18,876	\$ 0	\$ 962,962					\$ 981,838	\$ 1,175,971
Trust Due To/From							\$ 1,248,966	\$ 1,248,966	\$ 570,669
Distribution Due To/From							\$ 25,192	\$ 25,192	\$ 27,872
Civil Filing Fee Due To/From									
General Due To/From	\$ 3,800	\$ 0						\$ 3,800	\$ 1,026
<b>Total Receivables</b>	<b>\$ 62,962</b>	<b>\$ 472,500</b>	<b>\$ 962,962</b>				<b>\$ 1,497,181</b>	<b>\$ 2,995,604</b>	<b>\$ 2,026,533</b>
Prepaid Expenses - General	\$ 226,065							\$ 226,065	\$ 318,564
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 226,065</b>							<b>\$ 226,065</b>	<b>\$ 318,564</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 32,297,660</b>	<b>\$ 11,995,491</b>	<b>\$ (700,856)</b>				<b>\$ 30,376,646</b>	<b>\$ 73,968,942</b>	<b>\$ 73,171,329</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 18,806	\$ 0	\$ 0					\$ 18,806	\$ 0
Accounts Payable - General	\$ 1,591,537	\$ 148,445	\$ 579				\$ 7,095	\$ 1,747,656	\$ 521,107
Due to Other Funds	\$ 8	\$ 0	\$ 0				\$ 1,277,949	\$ 1,277,958	\$ 599,566
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0		\$ 2,059					\$ 2,059	\$ 0
TC145 Liability							\$ 3,387,322	\$ 3,387,322	\$ 3,135,929
Due to Other Governments	\$ 5,427	\$ 0	\$ 0					\$ 5,427	\$ 3,154
AB145 Due to Other Government Agency							\$ 3,826,901	\$ 3,826,901	\$ 4,043,820
Due to Other Public Agencies									
Sales and Use Tax	\$ 381	\$ 0	\$ 0					\$ 381	\$ 1,288
Interest							\$ 7,792	\$ 7,792	\$ 3,261
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 1,616,159</b>	<b>\$ 148,445</b>	<b>\$ 2,638</b>				<b>\$ 8,507,060</b>	<b>\$ 10,274,302</b>	<b>\$ 8,308,126</b>
Civil							\$ 12,715,885	\$ 12,715,885	\$ 14,370,396
Criminal							\$ 9,025,412	\$ 9,025,412	\$ 9,950,972
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 124,050	\$ 124,050	\$ 98,567
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
<b>Total Trust Deposits</b>							<b>\$ 21,865,347</b>	<b>\$ 21,865,347</b>	<b>\$ 24,419,935</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (767,244)							\$ (767,244)	\$ (789,767)
Deferred Compensation Payable	\$ 35							\$ 35	\$ 75
Deductions Payable	\$ (97)							\$ (97)	\$ 1,074
Payroll Clearing	\$ (1,565)	\$ 0	\$ 0					\$ (1,565)	\$ 299
<b>Total Payroll Liabilities</b>	<b>\$ (768,871)</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ (768,871)</b>	<b>\$ (788,320)</b>
Revenue Collected in Advance	\$ 8,606		\$ 0					\$ 8,606	\$ 16,024
Liabilities For Deposits	\$ 130,633		\$ 253				\$ 0	\$ 130,886	\$ 115,388
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 4,239	\$ 4,239	\$ 4,239
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									\$ 0
<b>Total Other Liabilities</b>	<b>\$ 139,240</b>		<b>\$ 253</b>				<b>\$ 4,239</b>	<b>\$ 143,731</b>	<b>\$ 135,651</b>
<b>Total Liabilities</b>	<b>\$ 986,528</b>	<b>\$ 148,445</b>	<b>\$ 2,890</b>				<b>\$ 30,376,646</b>	<b>\$ 31,514,510</b>	<b>\$ 32,075,392</b>
<b>Total Fund Balance</b>	<b>\$ 31,311,133</b>	<b>\$ 11,847,046</b>	<b>\$ (703,746)</b>					<b>\$ 42,454,432</b>	<b>\$ 41,095,937</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 32,297,660</b>	<b>\$ 11,995,491</b>	<b>\$ (700,856)</b>				<b>\$ 30,376,646</b>	<b>\$ 73,968,942</b>	<b>\$ 73,171,329</b>

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 2016/17										2015/16	
	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	\$ 93,847,279	\$ 382,911					\$ 94,230,190	\$ 147,401,077	\$ 91,825,819	\$ 149,677,055	
Improvement and Modernization Fund	\$ 1,273						\$ 1,273	\$ 501,617	\$ 1,189	\$ 455,117	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 3,261,927						\$ 3,261,927	\$ 5,700,000	\$ 2,716,131	\$ 5,500,000	
Civil Coordination Reimbursement (45.55)	\$ 7,817						\$ 7,817	\$ 10,000	\$ 2,866	\$ 15,000	
MOU Reimbursements (45.10 and General)	\$ 646,355						\$ 646,355	\$ 1,614,125	\$ 716,747	\$ 1,775,132	
Other Miscellaneous	\$ 2,853,599						\$ 2,853,599	\$ 2,853,599	\$ 2,853,599	\$ 2,853,599	
	\$ 100,618,251	\$ 382,911					\$ 101,001,162	\$ 158,080,418	\$ 98,116,351	\$ 160,275,903	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,039,320				\$ 1,039,320	\$ 3,226,307	\$ 1,038,136	\$ 3,171,055	
Other Judicial Council Grants			\$ 174,976				\$ 174,976	\$ 641,679	\$ 290,862	\$ 935,750	
Non-Judicial Council Grants			\$ 5,400				\$ 5,400	\$ 25,000	\$ 4,800	\$ 39,050	
			\$ 1,219,696				\$ 1,219,696	\$ 3,892,986	\$ 1,333,798	\$ 4,145,855	
Other Financing Sources											
Interest Income	\$ 59,151	\$ 16,255					\$ 75,406	\$ 150,000	\$ 33,010	\$ 90,000	
Investment Income											
Donations											
Local Fees	\$ 368,844	\$ 331,368					\$ 700,212	\$ 1,706,500	\$ 659,266	\$ 1,466,000	
Non-Fee Revenues	\$ 1	\$ 73,472					\$ 73,473	\$ 264,000	\$ (100,256)	\$ 380,000	
Enhanced Collections		\$ 2,722,744					\$ 2,722,744	\$ 7,551,888	\$ 2,978,446	\$ 7,515,923	
Escheatment									\$ (171,610)		
Prior Year Revenue											
County Program - Restricted	\$ 23,234	\$ 1,012,017					\$ 1,035,251	\$ 2,397,000	\$ 962,251	\$ 2,251,300	
Reimbursement Other	\$ 170,966						\$ 170,966	\$ 402,600	\$ 146,770	\$ 637,600	
Sale of Fixed Assets											
Other Miscellaneous	\$ (43,990)						\$ (43,990)	\$ 106,900	\$ 2,790	\$ 7,100	
	\$ 578,207	\$ 4,155,857					\$ 4,734,063	\$ 12,578,888	\$ 4,510,667	\$ 12,347,923	
<b>Total Revenues</b>	\$ 101,196,458	\$ 4,538,767	\$ 1,219,696				\$ 106,954,921	\$ 174,552,292	\$ 103,960,817	\$ 176,769,681	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 38,120,863	\$ 1,346,683	\$ 1,066,507				\$ 40,534,053	\$ 84,433,829	\$ 39,349,134	\$ 84,377,383	
Temp Help	\$ 110,911		\$ 25,434				\$ 136,345	\$ 1,108,358	\$ 213,598	\$ 424,034	
Overtime	\$ 676,668	\$ 30,116	\$ 8,184				\$ 714,968	\$ 1,000,000	\$ 430,102	\$ 300,000	
Staff Benefits	\$ 27,229,260	\$ 854,195	\$ 704,504				\$ 28,787,959	\$ 58,622,449	\$ 26,239,298	\$ 57,405,962	
	\$ 66,137,702	\$ 2,230,993	\$ 1,804,630				\$ 70,173,326	\$ 145,164,636	\$ 66,232,132	\$ 142,507,379	
Operating Expenses and Equipment											
General Expense	\$ 2,752,192	\$ 1,471	\$ 46,305				\$ 2,799,968	\$ 4,112,406	\$ 1,240,448	\$ 3,908,665	
Printing	\$ 251,308		\$ 2,537				\$ 253,845	\$ 804,242	\$ 243,699	\$ 820,300	
Telecommunications	\$ 168,254	\$ 45					\$ 168,299	\$ 452,545	\$ 289,673	\$ 577,440	
Postage	\$ 8,422						\$ 8,422	\$ 820,402	\$ 181,677	\$ 1,147,383	
Insurance	\$ 45,508						\$ 45,508	\$ 45,000	\$ 40,888	\$ 49,000	
In-State Travel	\$ 49,052	\$ 477	\$ 5,547				\$ 55,076	\$ 171,100	\$ 41,834	\$ 248,100	
Out-of-State Travel	\$ 7,492						\$ 7,492	\$ 7,500	\$ 7,047	\$ 27,000	
Training	\$ 34,892		\$ 880				\$ 35,772	\$ 145,500	\$ 43,534	\$ 138,195	
Security Services	\$ 180,103						\$ 180,103	\$ 756,952	\$ 164,273	\$ 681,952	
Facility Operations	\$ (6,953)						\$ (6,953)	\$ 216,358	\$ 60,752	\$ 395,700	
Utilities											
Contracted Services	\$ 3,141,312	\$ 1,884,833	\$ 63,542				\$ 5,089,688	\$ 14,724,252	\$ 4,151,963	\$ 11,961,166	
Consulting and Professional Services	\$ 1,089,099						\$ 1,089,099	\$ 3,578,258	\$ 1,086,208	\$ 3,184,703	
Information Technology	\$ 4,264,645						\$ 4,264,645	\$ 7,715,966	\$ 3,765,134	\$ 7,858,837	
Major Equipment	\$ 523,820						\$ 523,820	\$ 635,344	\$ 598,148	\$ 855,706	
Other Items of Expense	\$ 54,165						\$ 54,165	\$ 126,600	\$ 49,133	\$ 126,600	
	\$ 12,563,311	\$ 1,886,826	\$ 118,811				\$ 14,568,949	\$ 34,312,424	\$ 11,964,411	\$ 31,980,747	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 431,666						\$ 431,666	\$ 1,000,000	\$ 492,847	\$ 1,070,000	
Judgements, Settlements and Claims									\$ 16,500		
Debt Service											
Other	\$ 23,821						\$ 23,821	\$ 75,000	\$ 11,178	\$ 50,000	
Capital Costs											
Internal Cost Recovery	\$ 0						\$ 0		\$ 0		
Prior Year Expense Adjustment	\$ 0						\$ 0		\$ (8,424)		
	\$ 455,487						\$ 455,487	\$ 1,075,000	\$ 512,101	\$ 1,120,000	
<b>Total Expenditures</b>	\$ 79,156,500	\$ 4,117,820	\$ 1,923,442				\$ 85,197,762	\$ 180,552,060	\$ 78,708,644	\$ 175,608,126	
Excess (Deficit) of Revenues Over Expenditures	\$ 22,039,957	\$ 420,948	\$ (703,746)				\$ 21,757,159	\$ (5,999,768)	\$ 25,252,172	\$ 1,161,555	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 9,271,175	\$ 11,426,098	\$ 0				\$ 20,697,274	\$ 20,697,274	\$ 15,843,764	\$ 15,843,764	
Ending Balance (Deficit)	\$ 31,311,133	\$ 11,847,046	\$ (703,746)				\$ 42,454,432	\$ 14,697,506	\$ 41,095,937	\$ 17,005,319	



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

For the month ended December										
Fiscal Year 2016/17									2015/16	
	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	\$ 27,550,082	\$ 906,763					\$ 28,456,845	\$ 56,863,360	\$ 26,932,093	\$ 57,868,834
Traffic & Other Infractions	\$ 3,669,507	\$ 305,561					\$ 3,975,068	\$ 8,581,243	\$ 3,634,769	\$ 8,634,972
Other Criminal Cases	\$ 7,903,409	\$ 902,386					\$ 8,805,795	\$ 20,895,111	\$ 7,944,584	\$ 17,361,411
Civil	\$ 4,001,148	\$ 476,877					\$ 4,478,025	\$ 9,293,846	\$ 3,740,748	\$ 8,125,301
Family & Children Services	\$ 8,210,400	\$ 528,390			\$ 0		\$ 8,738,790	\$ 19,035,089	\$ 7,887,947	\$ 17,235,459
Probate, Guardianship & Mental Health Services	\$ 1,947,669	\$ 14,501					\$ 1,962,170	\$ 3,763,275	\$ 1,568,436	\$ 3,873,036
Juvenile Dependency Services	\$ 890,074	\$ 84,758					\$ 974,832	\$ 2,341,777	\$ 1,023,939	\$ 1,709,556
Juvenile Delinquency Services	\$ 601,441	\$ 188,267					\$ 789,708	\$ 1,546,777	\$ 580,772	\$ 1,335,612
Other Court Operations	\$ 476,464	\$ 114,979					\$ 591,443	\$ 2,321,999	\$ 575,941	\$ 2,646,646
Court Interpreters	\$ 2,214,989	\$ 585,603					\$ 2,800,591	\$ 5,917,186	\$ 2,772,487	\$ 5,849,906
Jury Services	\$ 544,871	\$ 88,467	\$ 431,666				\$ 1,065,004	\$ 2,002,132	\$ 1,265,244	\$ 3,340,472
Security		\$ 177,607					\$ 177,607	\$ 862,952	\$ 217,618	\$ 995,952
Trial Court Operations Program	\$ 58,010,053	\$ 4,374,159	\$ 431,666		\$ 0		\$ 62,815,878	\$ 133,424,747	\$ 58,144,578	\$ 128,977,157
Enhanced Collections	\$ 1,164,152	\$ 1,884,845					\$ 3,048,997	\$ 8,244,326	\$ 2,979,802	\$ 7,953,486
Other Non-Court Operations	\$ 258,308	\$ 0					\$ 258,308	\$ 291,173	\$ 497,201	\$ 757,257
Non-Court Operations Program	\$ 1,422,460	\$ 1,884,845					\$ 3,307,305	\$ 8,535,499	\$ 3,477,003	\$ 8,710,743
Executive Office	\$ 1,639,094	\$ 89,788					\$ 1,728,883	\$ 3,610,544	\$ 1,465,014	\$ 2,820,941
Fiscal Services	\$ 2,356,654	\$ 547,148	\$ 23,821			\$ 0	\$ 2,927,623	\$ 6,651,915	\$ 3,060,002	\$ 6,830,044
Human Resources	\$ 1,251,795	\$ 340,461					\$ 1,592,256	\$ 3,710,073	\$ 1,524,129	\$ 3,626,051
Business & Facilities Services	\$ 994,845	\$ 1,161,715					\$ 2,156,560	\$ 6,059,115	\$ 2,087,990	\$ 5,240,975
Information Technology	\$ 4,498,425	\$ 6,170,833					\$ 10,669,259	\$ 18,560,167	\$ 8,949,928	\$ 19,402,215
Court Administration Program	\$ 10,740,813	\$ 8,309,945	\$ 23,821			\$ 0	\$ 19,074,580	\$ 38,591,814	\$ 17,087,063	\$ 37,920,226
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 70,173,326	\$ 14,568,949	\$ 455,487		\$ 0	\$ 0	\$ 85,197,762	\$ 180,552,060	\$ 78,708,644	\$ 175,608,126