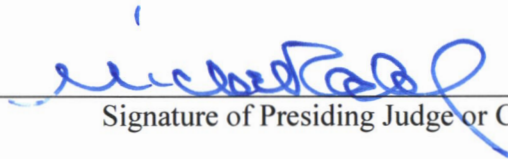


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/07/2017

Date

San Diego

Court

FY 17-18 and September 2017

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Diego

Court

FY 17-18 and September 2017

Fiscal Year and Ending Quarter

FOOTNOTES

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

San Diego

Court

FY 17-18 and September 2017

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)		1,189.24			

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 2017/18									2016/17
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Special Revenue			Capital Project	Debt Service				
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ (13,255,341)	\$ 12,341,852	\$ (610,045)				\$ 766,753	\$ (756,782)	\$ 1,325,951
Payroll	\$ (1,694)	\$ 0	\$ 0					\$ (1,694)	\$ (1,693)
Jury									
Revolving	\$ 200,000							\$ 200,000	\$ 200,000
Other	\$ 305,997							\$ 305,997	\$ 423,017
Distribution							\$ 583,966	\$ 583,966	\$ 486,127
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (3,718,567)	\$ (3,718,567)	\$ (3,673,027)
Credit Card									
Cash on Hand	\$ 24,970	\$ 300					\$ 0	\$ 25,270	\$ 25,370
Cash with County	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 49,402,966						\$ 39,094,808	\$ 88,497,774	\$ 86,200,116
Total Cash and Cash Equivalents	\$ 36,676,897	\$ 12,342,152	\$ (610,045)				\$ 36,726,959	\$ 85,135,963	\$ 84,985,861
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 4,615	\$ 0	\$ 0					\$ 4,615	\$ 15,056
Dishonored Checks									
Due From Employee	\$ 5,859							\$ 5,859	\$ 7,012
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 3,697	\$ 0					\$ 223,022	\$ 226,720	\$ 247,335
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 53,556	\$ 0	\$ 35,012					\$ 88,568	\$ 963,432
Trust Due To/From							\$ 738,795	\$ 738,795	\$ 772,518
Distribution Due To/From							\$ 13,835	\$ 13,835	\$ 84,790
Civil Filing Fee Due To/From									
General Due To/From	\$ 18,437	\$ 0						\$ 18,437	\$ 6,989
Total Receivables	\$ 86,164	\$ 0	\$ 35,012				\$ 975,652	\$ 1,096,828	\$ 2,097,132
Prepaid Expenses - General	\$ 251,349							\$ 251,349	\$ 172,989
Salary and Travel Advances	\$ 2,800							\$ 2,800	\$ 4,087
Counties									
Total Prepaid Expenses	\$ 254,149							\$ 254,149	\$ 177,077
Other Assets									
Total Other Assets									
Total Assets	\$ 37,017,210	\$ 12,342,152	\$ (575,033)				\$ 37,702,611	\$ 86,486,940	\$ 87,260,069
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 18,806	\$ 0	\$ 0					\$ 18,806	\$ 0
Accounts Payable - General	\$ 274,721	\$ 148,528	\$ 0				\$ 3,611	\$ 426,860	\$ 276,893
Due to Other Funds	\$ 992	\$ 0	\$ 0				\$ 770,175	\$ 771,168	\$ 864,297
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 2,059
TC145 Liability							\$ 3,984,552	\$ 3,984,552	\$ 4,033,584
Due to Other Governments	\$ 7,860	\$ 0					\$ 2,456,000	\$ 2,463,860	\$ (868)
AB145 Due to Other Government Agency							\$ 3,503,637	\$ 3,503,637	\$ 3,876,326
Due to Other Public Agencies									
Sales and Use Tax	\$ 413	\$ 0	\$ (14)					\$ 398	\$ 203
Interest							\$ 27,608	\$ 27,608	\$ 5,578
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 302,793	\$ 148,528	\$ (14)				\$ 10,745,583	\$ 11,196,890	\$ 9,058,072
Civil							\$ 16,451,581	\$ 16,451,581	\$ 13,663,912
Criminal							\$ 10,300,629	\$ 10,300,629	\$ 9,600,824
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 200,578	\$ 200,578	\$ 115,445
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits							\$ 26,952,789	\$ 26,952,789	\$ 23,380,181
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (904,375)							\$ (904,375)	\$ (767,884)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (556)							\$ (556)	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 107
Total Payroll Liabilities	\$ (904,932)	\$ 0	\$ 0					\$ (904,932)	\$ (767,776)
Revenue Collected in Advance	\$ 8,066		\$ 567,032					\$ 575,098	\$ 15,365
Liabilities For Deposits	\$ 183,311		\$ 158				\$ 0	\$ 183,469	\$ 130,996
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	\$ 191,377		\$ 567,190				\$ 4,239	\$ 762,806	\$ 150,601
Total Liabilities	\$ (410,761)	\$ 148,528	\$ 567,176				\$ 37,702,611	\$ 38,007,553	\$ 31,821,077
Total Fund Balance	\$ 37,427,971	\$ 12,193,624	\$ (1,142,208)					\$ 48,479,387	\$ 55,438,992
Total Liabilities and Fund Balance	\$ 37,017,210	\$ 12,342,152	\$ (575,033)				\$ 37,702,611	\$ 86,486,940	\$ 87,260,069

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 2017/18									2016/17		
	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	\$ 67,737,322	\$ 94,692					\$ 67,832,014	\$ 145,088,174	\$ 68,536,827	\$ 147,401,077	
Improvement and Modernization Fund								\$ 413,117	\$ (1,860)	\$ 501,617	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 1,435,254						\$ 1,435,254	\$ 5,400,000	\$ 1,806,463	\$ 5,700,000	
Civil Coordination Reimbursement (0150091)	\$ 0						\$ 0	\$ 20,000	\$ 372	\$ 10,000	
MOU Reimbursements (0150010 and General)	\$ 118,588						\$ 118,588	\$ 1,640,625	\$ 187,956	\$ 1,614,125	
Other Miscellaneous								\$ 2,853,599		\$ 2,853,599	
	\$ 69,291,163	\$ 94,692					\$ 69,385,855	\$ 155,415,515	\$ 70,529,758	\$ 158,080,418	
Grants											
AB 1058 Commissioner/Facilitator			\$ (300,522)				\$ (300,522)	\$ 3,226,307	\$ 493,970	\$ 3,226,307	
Other Judicial Council Grants			\$ 37,167				\$ 37,167	\$ 158,000	\$ 51,077	\$ 641,679	
Non-Judicial Council Grants								\$ 5,000		\$ 25,000	
			\$ (263,356)				\$ (263,356)	\$ 3,389,307	\$ 545,047	\$ 3,892,986	
Other Financing Sources											
Interest Income	\$ 26,215	\$ 820					\$ 27,035	\$ 365,000	\$ 11,167	\$ 150,000	
Investment Income											
Donations											
Local Fees	\$ 154,805	\$ 141,568					\$ 296,373	\$ 1,679,500	\$ 286,105	\$ 1,706,500	
Non-Fee Revenues		\$ 0					\$ 0	\$ 100,000	\$ 1	\$ 264,000	
Enhanced Collections		\$ 1,103,047					\$ 1,103,047	\$ 7,087,987	\$ 1,033,946	\$ 7,551,888	
Escheatment								\$ 460,861			
Prior Year Revenue											
County Program - Restricted	\$ 2,752	\$ 497,307					\$ 500,059	\$ 2,473,000	\$ 484,951	\$ 2,397,000	
Reimbursement Other	\$ 110,599						\$ 110,599	\$ 544,739	\$ 44,490	\$ 402,600	
Sale of Fixed Assets											
Other Miscellaneous	\$ 3,754						\$ 3,754	\$ 111,700	\$ (47,879)	\$ 106,900	
	\$ 298,125	\$ 1,742,743					\$ 2,040,867	\$ 12,822,787	\$ 1,812,781	\$ 12,578,888	
Total Revenues	\$ 69,589,288	\$ 1,837,435	\$ (263,356)				\$ 71,163,367	\$ 171,627,609	\$ 72,887,586	\$ 174,552,292	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 16,725,533	\$ 609,874	\$ 476,791				\$ 17,812,198	\$ 81,448,952	\$ 17,891,845	\$ 84,433,829	
Temp Help	\$ 114,478	\$ 6,974	\$ 15,107				\$ 136,559	\$ 369,621	\$ 82,142	\$ 1,108,358	
Overtime	\$ 45,231	\$ 4,442					\$ 49,673	\$ 300,000	\$ 358,361	\$ 1,000,000	
Staff Benefits	\$ 13,063,367	\$ 440,511	\$ 333,307				\$ 13,837,185	\$ 60,933,397	\$ 13,546,357	\$ 58,622,449	
	\$ 29,948,609	\$ 1,061,802	\$ 825,204				\$ 31,835,615	\$ 143,051,970	\$ 31,878,705	\$ 145,164,636	
Operating Expenses and Equipment											
General Expense	\$ 731,841	\$ 1,036	\$ 24,028				\$ 756,905	\$ 3,687,691	\$ 872,285	\$ 4,112,406	
Printing	\$ 29,468						\$ 29,468	\$ 740,122	\$ 97,937	\$ 804,242	
Telecommunications	\$ 84,503	\$ 17					\$ 84,520	\$ 490,577	\$ (21,270)	\$ 452,545	
Postage	\$ 556,057						\$ 556,057	\$ 774,700	\$ 7,254	\$ 820,402	
Insurance								\$ 60,160		\$ 45,000	
In-State Travel	\$ 12,315	\$ (245)	\$ 563				\$ 12,633	\$ 167,000	\$ 8,820	\$ 171,100	
Out-of-State Travel	\$ 1,428						\$ 1,428	\$ 5,000	\$ 7,517	\$ 7,500	
Training	\$ 13,013		\$ 1,615				\$ 14,628	\$ 124,500	\$ 13,570	\$ 145,500	
Security Services	\$ 40,336						\$ 40,336	\$ 698,252	\$ 68,693	\$ 756,952	
Facility Operations	\$ 7,039						\$ 7,039	\$ 212,948	\$ (33,587)	\$ 216,358	
Utilities											
Contracted Services	\$ 1,031,223	\$ 781,133	\$ 20,685				\$ 1,833,041	\$ 11,549,839	\$ 1,604,620	\$ 14,724,252	
Consulting and Professional Services	\$ 348,990						\$ 348,990	\$ 3,556,814	\$ 250,118	\$ 3,578,258	
Information Technology	\$ 2,944,084						\$ 2,944,084	\$ 7,306,130	\$ 2,928,924	\$ 7,715,966	
Major Equipment	\$ 74,081						\$ 74,081	\$ 779,708	\$ 255,560	\$ 635,344	
Other Items of Expense	\$ (18,854)						\$ (18,854)	\$ 126,600	\$ 630	\$ 126,600	
	\$ 5,855,523	\$ 781,941	\$ 46,892				\$ 6,684,356	\$ 30,280,041	\$ 6,061,071	\$ 34,312,424	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 200,048						\$ 200,048	\$ 1,000,000	\$ 207,689	\$ 1,000,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 3,658						\$ 3,658	\$ 110,000	\$ (1,596)	\$ 75,000	
Capital Costs											
Internal Cost Recovery	\$ (6,757)		\$ 6,757				\$ 0		\$ 0		
Prior Year Expense Adjustment	\$ (1,998)						\$ (1,998)		\$ 0		
	\$ 194,952		\$ 6,757				\$ 201,709	\$ 1,110,000	\$ 206,092	\$ 1,075,000	
Total Expenditures	\$ 35,999,084	\$ 1,843,743	\$ 878,853				\$ 38,721,679	\$ 174,442,011	\$ 38,145,868	\$ 180,552,060	
Excess (Deficit) of Revenues Over Expenditures	\$ 33,590,205	\$ (6,308)	\$ (1,142,208)				\$ 32,441,688	\$ (2,814,402)	\$ 34,741,718	\$ (5,999,768)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 3,837,767	\$ 12,199,932	\$ 0				\$ 16,037,699	\$ 16,037,699	\$ 20,697,274	\$ 20,697,274	
Ending Balance (Deficit)	\$ 37,427,971	\$ 12,193,624	\$ (1,142,208)				\$ 48,479,387	\$ 13,223,297	\$ 55,438,992	\$ 14,697,506	

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

For the month ended September										
Fiscal Year 2017/18									2016/17	
	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	\$ 12,216,547	\$ 359,849					\$ 12,576,396	\$ 56,245,247	\$ 13,111,935	\$ 56,863,360
Traffic & Other Infractions	\$ 1,669,356	\$ 58,142					\$ 1,727,498	\$ 8,006,722	\$ 1,771,404	\$ 8,581,243
Other Criminal Cases	\$ 3,459,227	\$ 200,724				\$ (1,998)	\$ 3,657,953	\$ 17,084,603	\$ 3,850,170	\$ 20,895,111
Civil	\$ 1,851,083	\$ 43,677					\$ 1,894,759	\$ 7,940,221	\$ 1,857,426	\$ 9,293,846
Family & Children Services	\$ 3,976,092	\$ 336,996			\$ 0		\$ 4,313,087	\$ 18,237,838	\$ 4,058,459	\$ 19,035,089
Probate, Guardianship & Mental Health Services	\$ 805,983	\$ 3,201					\$ 809,184	\$ 3,742,864	\$ 874,728	\$ 3,763,275
Juvenile Dependency Services	\$ 415,597	\$ 46,814					\$ 462,412	\$ 2,202,507	\$ 444,307	\$ 2,341,777
Juvenile Delinquency Services	\$ 201,502	\$ 1,919					\$ 203,421	\$ 1,042,631	\$ 405,709	\$ 1,546,777
Other Court Operations	\$ 198,217	\$ 14,112					\$ 212,329	\$ 2,485,781	\$ 227,326	\$ 2,321,999
Court Interpreters	\$ 979,903	\$ 229,048					\$ 1,208,951	\$ 6,252,418	\$ 1,226,542	\$ 5,917,186
Jury Services	\$ 272,474	\$ 278,529	\$ 200,048				\$ 751,052	\$ 2,816,937	\$ 493,905	\$ 2,002,132
Security		\$ 103,749					\$ 103,749	\$ 786,252	\$ 60,197	\$ 862,952
Trial Court Operations Program	\$ 26,045,980	\$ 1,676,761	\$ 200,048		\$ 0	\$ (1,998)	\$ 27,920,791	\$ 126,844,020	\$ 28,382,107	\$ 133,424,747
Enhanced Collections	\$ 587,310	\$ 780,885					\$ 1,368,194	\$ 7,693,457	\$ 1,022,467	\$ 8,244,326
Other Non-Court Operations	\$ 105,537	\$ 12					\$ 105,549	\$ 352,141	\$ 101,452	\$ 291,173
Non-Court Operations Program	\$ 692,847	\$ 780,897					\$ 1,473,744	\$ 8,045,598	\$ 1,123,919	\$ 8,535,499
Executive Office	\$ 920,184	\$ 24,252			\$ 0		\$ 944,436	\$ 5,189,141	\$ 758,026	\$ 3,610,544
Fiscal Services	\$ 1,042,303	\$ 542,388	\$ 3,658				\$ 1,588,349	\$ 6,883,390	\$ 1,283,208	\$ 6,651,915
Human Resources	\$ 567,249	\$ 109,454					\$ 676,702	\$ 3,434,229	\$ 714,167	\$ 3,710,073
Business & Facilities Services	\$ 468,092	\$ 528,991					\$ 997,083	\$ 5,585,475	\$ 736,663	\$ 6,059,115
Information Technology	\$ 2,098,960	\$ 3,021,613			\$ 0		\$ 5,120,573	\$ 18,460,158	\$ 5,147,778	\$ 18,560,167
Court Administration Program	\$ 5,096,788	\$ 4,226,698	\$ 3,658		\$ 0		\$ 9,327,144	\$ 39,552,393	\$ 8,639,842	\$ 38,591,814
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 31,835,615	\$ 6,684,356	\$ 203,706		\$ 0	\$ (1,998)	\$ 38,721,679	\$ 174,442,011	\$ 38,145,868	\$ 180,552,060