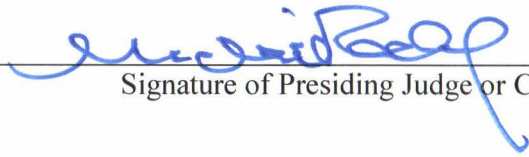


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/05/2014

Date

San Diego

Court

FY 14-15 and September 2014

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Diego

Court

FY 14-15 and September 2014

Fiscal Year and Ending Quarter

FOOTNOTES

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

San Diego

Court

FY 14-15 and September 2014

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)		1,265.61			

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 2014/15

2013/14

	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	\$ (10,872,542)	\$ 11,371,002	\$ (881,808)				\$ 24,422,362	\$ 24,039,013	\$ 25,028,791
Payroll									
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution							\$ 579,687	\$ 579,687	\$ 521,122
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (4,475,349)	\$ (4,475,349)	\$ (4,820,749)
Credit Card									
Cash on Hand	\$ 24,294	\$ 300					\$ 0	\$ 24,594	\$ 24,594
Cash with County	\$ 8,296,724	\$ (204,358)	\$ (92,367)					\$ 8,000,000	\$ 8,000,000
Cash Outside of the AOC									
Total Cash	\$ (2,546,524)	\$ 11,166,944	\$ (974,175)				\$ 20,526,700	\$ 28,172,946	\$ 28,758,758
Short Term Investment	\$ 40,272,784						\$ 16,516,528	\$ 56,789,312	\$ 58,611,607
Investment in Financial Institution									
Total Investments	\$ 40,272,784						\$ 16,516,528	\$ 56,789,312	\$ 58,611,607
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 123,908	\$ 0	\$ 837,283					\$ 961,192	\$ 1,134,231
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0					\$ 223,022	\$ 223,022	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 1,331,886	\$ 1,331,886	\$ 6,877,505
Distribution Due To/From							\$ 35,895	\$ 35,895	\$ 30,878
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 0	\$ 0						\$ 0	\$ 3,474
Total Receivables	\$ 123,908	\$ 0	\$ 837,283				\$ 1,590,803	\$ 2,551,995	\$ 8,046,088
Prepaid Expenses - General	\$ 78,060							\$ 78,060	\$ 22,229
Salary and Travel Advances	\$ 315		\$ 1,980					\$ 2,295	\$ 50
Counties									
Total Prepaid Expenses	\$ 78,375		\$ 1,980					\$ 80,355	\$ 22,279
Other Assets									
Total Other Assets									
Total Assets	\$ 37,928,544	\$ 11,166,944	\$ (134,911)				\$ 38,634,031	\$ 87,594,608	\$ 95,438,732
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 204,819	\$ 0	\$ 0				\$ 36,963	\$ 241,782	\$ 616,141
Due to Other Funds	\$ 32	\$ 0	\$ 0				\$ 1,367,769	\$ 1,367,801	\$ 6,911,858
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 1,200
TC145 Liability							\$ 3,885,602	\$ 3,885,602	\$ 3,801,567
Due to Other Governments	\$ 5,185		\$ 0					\$ 5,185	\$ 7,573
AB145 Due to Other Government Agency							\$ 4,307,941	\$ 4,307,941	\$ 4,153,183
Due to Other Public Agencies									
Sales and Use Tax	\$ 4,967	\$ 0	\$ 0					\$ 4,967	\$ 4,822
Interest							\$ 2,407	\$ 2,407	\$ 3,392
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 215,003	\$ 0	\$ 0				\$ 9,600,681	\$ 9,815,684	\$ 15,499,737
Civil							\$ 17,528,593	\$ 17,528,593	\$ 28,697,676
Criminal							\$ 11,400,041	\$ 11,400,041	\$ 11,183,158
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 100,477	\$ 100,477	\$ 81,455
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits							\$ 29,029,111	\$ 29,029,111	\$ 39,962,289
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Revenue Collected in Advance	\$ 12,444		\$ 0					\$ 12,444	\$ 14,522
Liabilities For Deposits	\$ 48,966						\$ 0	\$ 48,966	\$ 49,262
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	\$ 61,410		\$ 0				\$ 4,239	\$ 65,649	\$ 68,023
Total Liabilities	\$ 276,413	\$ 0	\$ 0				\$ 38,634,031	\$ 38,910,444	\$ 55,530,049
Total Fund Balance	\$ 37,652,131	\$ 11,166,944	\$ (134,911)					\$ 48,684,164	\$ 39,908,682
Total Liabilities and Fund Balance	\$ 37,928,544	\$ 11,166,944	\$ (134,911)				\$ 38,634,031	\$ 87,594,608	\$ 95,438,732

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

For the month ended September

Fiscal Year 2014/15 2013/14

	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	\$ 12,499,561	\$ 444,914	\$ 20,000				\$ 12,964,475	\$ 58,038,108	\$ 13,066,428	\$ 57,057,541
Traffic & Other Infractions	\$ 1,622,704	\$ 69,389					\$ 1,692,094	\$ 8,959,426	\$ 1,335,545	\$ 8,855,813
Other Criminal Cases	\$ 3,350,989	\$ 78,000					\$ 3,428,989	\$ 15,445,185	\$ 4,072,478	\$ 16,696,617
Civil	\$ 1,641,799	\$ 40,175					\$ 1,681,974	\$ 7,945,896	\$ 1,846,645	\$ 8,427,803
Family & Children Services	\$ 3,457,552	\$ 40,182					\$ 3,497,733	\$ 15,850,006	\$ 3,551,902	\$ 16,361,236
Probate, Guardianship & Mental Health Services	\$ 629,970	\$ 5,149					\$ 635,119	\$ 2,875,417	\$ 681,627	\$ 3,066,349
Juvenile Dependency Services	\$ 454,207	\$ 32,878					\$ 487,086	\$ 2,366,822	\$ 455,361	\$ 2,628,965
Juvenile Delinquency Services	\$ 286,600	\$ 5,231					\$ 291,831	\$ 1,371,668	\$ 345,509	\$ 1,478,835
Other Court Operations	\$ 438,610	\$ 10,761				\$ (6)	\$ 449,365	\$ 2,566,392	\$ 495,741	\$ 2,136,883
Court Interpreters	\$ 1,143,986	\$ 102,270					\$ 1,246,256	\$ 5,820,865	\$ 1,263,483	\$ 6,121,758
Jury Services	\$ 319,090	\$ 162,063	\$ 254,707				\$ 735,860	\$ 3,109,652	\$ 714,946	\$ 3,193,311
Security		\$ 66,365					\$ 66,365	\$ 806,458	\$ 54,177	\$ 933,232
Trial Court Operations Program	\$ 25,845,068	\$ 1,057,377	\$ 274,707			\$ (6)	\$ 27,177,147	\$ 125,155,895	\$ 27,883,841	\$ 126,958,344
Enhanced Collections	\$ 528,485	\$ 811,334					\$ 1,339,820	\$ 8,625,377	\$ 1,233,796	\$ 7,455,178
Other Non-Court Operations	\$ 321,793	\$ 1,798					\$ 323,591	\$ 717,877	\$ 333,038	\$ 1,357,149
Non-Court Operations Program	\$ 850,278	\$ 813,133					\$ 1,663,411	\$ 9,343,254	\$ 1,566,834	\$ 8,812,327
Executive Office	\$ 643,485	\$ 27,295				\$ 6	\$ 670,785	\$ 3,380,777	\$ 671,445	\$ 3,511,415
Fiscal Services	\$ 997,534	\$ 395,610	\$ 81				\$ 1,393,224	\$ 5,643,084	\$ 1,477,545	\$ 7,244,104
Human Resources	\$ 465,253	\$ 60,347					\$ 525,600	\$ 3,351,575	\$ 435,863	\$ 2,183,280
Business & Facilities Services	\$ 374,041	\$ 395,887					\$ 769,928	\$ 5,600,081	\$ 623,773	\$ 6,288,694
Information Technology	\$ 1,827,744	\$ 2,548,818					\$ 4,376,562	\$ 19,734,106	\$ 4,150,003	\$ 17,769,301
Court Administration Program	\$ 4,308,056	\$ 3,427,957	\$ 81			\$ 6	\$ 7,736,099	\$ 37,709,623	\$ 7,358,629	\$ 36,996,793
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 31,003,402	\$ 5,298,467	\$ 274,788			\$ 0	\$ 36,576,657	\$ 172,208,772	\$ 36,809,304	\$ 172,767,464

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 2014/15										2013/14	
	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	\$ 66,040,264	\$ 94,475					\$ 66,134,739	\$ 141,477,253	\$ 54,881,111	\$ 139,640,505	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 452,017	\$ 14	\$ 531,517	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 1,359,400						\$ 1,359,400	\$ 5,730,000	\$ 1,011,595	\$ 6,100,000	
Civil Coordination Reimbursement (45.55)	\$ 0						\$ 0	\$ 40,000	\$ 0	\$ 20,000	
MOU Reimbursements (45.10 and General)	\$ 195,109						\$ 195,109	\$ 1,604,825	\$ 231,707	\$ 1,604,825	
Other Miscellaneous								\$ 2,853,598		\$ 2,853,598	
	\$ 67,594,773	\$ 94,475					\$ 67,689,248	\$ 152,157,693	\$ 56,124,427	\$ 150,750,445	
Grants											
AB 1058 Commissioner/Facilitator			\$ 544,257				\$ 544,257	\$ 3,049,925	\$ 568,679	\$ 3,049,925	
Other AOC Grants			\$ 28,971				\$ 28,971	\$ 191,100	\$ 6,108	\$ 386,560	
Non-AOC Grants			\$ 0				\$ 0	\$ 47,000		\$ 23,500	
			\$ 573,227				\$ 573,227	\$ 3,288,025	\$ 574,788	\$ 3,459,985	
Other Financing Sources											
Interest Income	\$ 6,582	\$ 19					\$ 6,600	\$ 120,001	\$ 111,388	\$ 107,007	
Investment Income											
Donations											
Local Fees	\$ 90,087	\$ 119,947					\$ 210,035	\$ 1,235,500	\$ 122,542	\$ 921,500	
Non-Fee Revenues	\$ 83,720	\$ (92,297)					\$ (8,577)	\$ 574,000	\$ (41,160)	\$ 790,000	
Enhanced Collections		\$ 1,096,214					\$ 1,096,214	\$ 7,343,823	\$ 1,141,479	\$ 7,730,719	
Escheatment	\$ 7,727						\$ 7,727		\$ 4,841	\$ 38,177	
Prior Year Revenue											
County Program - Restricted	\$ 26,993	\$ 427,500					\$ 454,493	\$ 1,906,000	\$ 477,000	\$ 2,124,000	
Reimbursement Other	\$ 100,413						\$ 100,413	\$ 186,900	\$ 25,584	\$ 264,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 661						\$ 661	\$ 72,400	\$ 1,942	\$ 30,323	
	\$ 316,183	\$ 1,551,383					\$ 1,867,566	\$ 11,438,624	\$ 1,843,616	\$ 12,005,726	
Total Revenues	\$ 67,910,956	\$ 1,645,859	\$ 573,227				\$ 70,130,042	\$ 166,884,342	\$ 58,542,831	\$ 166,216,156	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 16,569,374	\$ 682,024	\$ 391,474				\$ 17,642,872	\$ 78,987,336	\$ 17,879,527	\$ 78,890,382	
Temp Help	\$ 65,572	\$ 63,287	\$ 20,426				\$ 149,284	\$ 358,458	\$ 129,856	\$ 463,495	
Overtime	\$ 35,358	\$ 139	\$ 0				\$ 35,497	\$ 105,150	\$ 39,275	\$ 102,500	
Staff Benefits	\$ 12,393,655	\$ 505,186	\$ 276,907				\$ 13,175,748	\$ 59,581,361	\$ 12,726,604	\$ 57,839,058	
	\$ 29,063,959	\$ 1,250,636	\$ 688,806				\$ 31,003,402	\$ 139,032,305	\$ 30,775,263	\$ 137,295,435	
Operating Expenses and Equipment											
General Expense	\$ 643,571	\$ 1,718	\$ 8,481				\$ 653,770	\$ 3,751,825	\$ 939,153	\$ 3,822,172	
Printing	\$ 85,093		\$ 119				\$ 85,212	\$ 882,056	\$ 109,458	\$ 905,300	
Telecommunications	\$ 162,223						\$ 162,223	\$ 941,715	\$ 71,938	\$ 882,814	
Postage	\$ 316,640						\$ 316,640	\$ 1,149,641	\$ 220,675	\$ 1,182,000	
Insurance								\$ 49,000		\$ 45,000	
In-State Travel	\$ 19,377	\$ 1,022	\$ 86				\$ 20,486	\$ 248,900	\$ 25,591	\$ 262,650	
Out-of-State Travel									\$ 9,679	\$ 9,000	
Training	\$ 20,909						\$ 20,909	\$ 229,760	\$ 56,274	\$ 221,130	
Security Services	\$ 57,095						\$ 57,095	\$ 716,556	\$ 43,910	\$ 833,312	
Facility Operations	\$ 12,693						\$ 12,693	\$ 171,397	\$ 11,085	\$ 162,562	
Utilities											
Contracted Services	\$ 635,566	\$ 811,333	\$ 10,270				\$ 1,457,168	\$ 10,987,558	\$ 1,695,044	\$ 11,461,081	
Consulting and Professional Services	\$ 379,100						\$ 379,100	\$ 3,626,632	\$ 211,118	\$ 4,541,617	
Information Technology	\$ 2,027,809	\$ 86,326	\$ 383				\$ 2,114,518	\$ 8,551,937	\$ 2,415,921	\$ 9,590,711	
Major Equipment	\$ 0						\$ 0	\$ 581,192	\$ 28,827	\$ 199,080	
Other Items of Expense	\$ 18,652						\$ 18,652	\$ 168,298	\$ (13,315)	\$ 126,600	
	\$ 4,378,729	\$ 900,400	\$ 19,338				\$ 5,298,467	\$ 32,056,467	\$ 5,825,358	\$ 34,245,029	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 254,707						\$ 254,707	\$ 1,070,000	\$ 208,487	\$ 1,142,000	
Judgements, Settlements and Claims	\$ 20,000						\$ 20,000				
Debt Service											
Other	\$ 81						\$ 81	\$ 50,000	\$ 278	\$ 85,000	
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ 6		\$ (6)				\$ 0		\$ (83)		
	\$ 274,794		\$ (6)				\$ 274,788	\$ 1,120,000	\$ 208,682	\$ 1,227,000	
Total Expenditures	\$ 33,717,482	\$ 2,151,036	\$ 708,139				\$ 36,576,657	\$ 172,208,772	\$ 36,809,304	\$ 172,767,464	
Excess (Deficit) of Revenues Over Expenditures	\$ 34,193,474	\$ (505,177)	\$ (134,911)				\$ 33,553,385	\$ (5,324,430)	\$ 21,733,527	\$ (6,551,308)	
Operating Transfers In (Out)	\$ (323,578)	\$ 323,578					\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 3,782,235	\$ 11,348,544	\$ 0				\$ 15,130,779	\$ 15,130,779	\$ 18,175,156	\$ 18,175,156	
Ending Balance (Deficit)	\$ 37,652,131	\$ 11,166,944	\$ (134,911)				\$ 48,684,164	\$ 9,806,349	\$ 39,908,682	\$ 11,623,847	