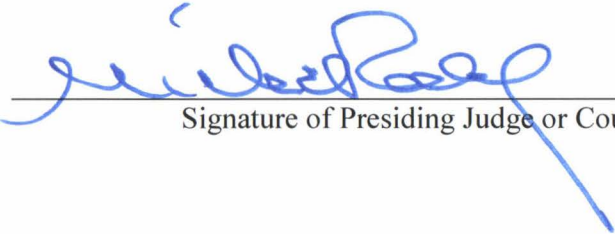


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/11/2015

Date

San Diego

Court
FY 14-15 and December 2014

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Diego

Court

FY 14-15 and December 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 December 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	1244.61		

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 December
 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	\$ (8,710,544)	\$ 11,852,023	\$ (766,839)				\$ 1,080,943	\$ 3,455,583	\$ 22,856,067
Payroll									
Jury									
Revolving	\$ 200,000							\$ 200,000	\$ 5,000
Other	\$ 157,979							\$ 157,979	
Distribution							\$ 583,524	\$ 583,524	\$ 523,192
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (346,368)	\$ (346,368)	\$ (3,884,156)
Credit Card									
Cash on Hand	\$ 24,294	\$ 300					\$ 0	\$ 24,594	\$ 24,594
Cash with County	\$ 966,768	\$ (395,283)	\$ (184,424)					\$ 387,061	\$ 8,025,121
Cash Outside of the AOC									
Total Cash	\$ (7,361,503)	\$ 11,457,040	\$ (951,263)				\$ 1,318,099	\$ 4,462,373	\$ 27,549,817
Short Term Investment	\$ 32,813,302						\$ 27,905,719	\$ 60,719,021	\$ 47,223,856
Investment in Financial Institution									
Total Investments	\$ 32,813,302						\$ 27,905,719	\$ 60,719,021	\$ 47,223,856
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 628,254	\$ 0	\$ 1,005,994					\$ 1,634,248	\$ 647,849
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	\$ 223,022
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 890,197	\$ 890,197	\$ 1,626,819
Distribution Due To/From							\$ 89,296	\$ 89,296	\$ 42,673
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 0	\$ 0						\$ 0	\$ 0
Total Receivables	\$ 628,254	\$ 0	\$ 1,005,994				\$ 1,202,515	\$ 2,836,764	\$ 2,540,363
Prepaid Expenses - General	\$ 124,512							\$ 124,512	\$ 79,076
Salary and Travel Advances	\$ 0		\$ 0					\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 124,512		\$ 0					\$ 124,512	\$ 79,076
Other Assets									
Total Other Assets									
Total Assets	\$ 26,204,565	\$ 11,457,040	\$ 54,731				\$ 30,426,333	\$ 68,142,669	\$ 77,393,112
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 117,877	\$ 577	\$ 941				\$ 6,245	\$ 125,640	\$ 361,580
Due to Other Funds	\$ 51	\$ 0	\$ 0				\$ 979,442	\$ 979,493	\$ 1,669,492
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ (2,550)							\$ (2,550)	\$ 0
TC145 Liability							\$ 3,078,838	\$ 3,078,838	\$ 3,634,428
Due to Other Governments	\$ 5,434		\$ 0					\$ 5,434	\$ 12,402
AB145 Due to Other Government Agency							\$ 4,250,082	\$ 4,250,082	\$ 4,155,489
Due to Other Public Agencies									
Sales and Use Tax	\$ 605	\$ 0	\$ 0					\$ 605	\$ 2,725
Interest							\$ (1,591)	\$ (1,591)	\$ 2,918
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 121,417	\$ 577	\$ 941				\$ 8,313,016	\$ 8,435,950	\$ 9,839,033
Civil							\$ 10,385,683	\$ 10,385,683	\$ 18,057,631
Criminal							\$ 11,619,980	\$ 11,619,980	\$ 10,608,397
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 103,414	\$ 103,414	\$ 83,196
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits							\$ 22,109,078	\$ 22,109,078	\$ 28,749,225
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (338,896)							\$ (338,896)	
Deferred Compensation Payable	\$ (160,225)							\$ (160,225)	
Deductions Payable	\$ (1,619,651)							\$ (1,619,651)	
Payroll Clearing									
Total Payroll Liabilities	\$ (2,118,773)	\$ 0	\$ 0					\$ (2,118,773)	\$ 0
Revenue Collected in Advance	\$ 20,482		\$ 0					\$ 20,482	\$ 12,452
Liabilities For Deposits	\$ 48,822						\$ 0	\$ 48,822	\$ 49,170
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	\$ 69,304		\$ 0				\$ 4,239	\$ 73,543	\$ 65,861
Total Liabilities	\$ (1,928,052)	\$ 577	\$ 941				\$ 30,426,333	\$ 28,499,799	\$ 38,654,118
Total Fund Balance	\$ 28,132,617	\$ 11,456,463	\$ 53,790					\$ 39,642,870	\$ 38,738,994
Total Liabilities and Fund Balance	\$ 26,204,565	\$ 11,457,040	\$ 54,731				\$ 30,426,333	\$ 68,142,669	\$ 77,393,112

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

For the month ended December										
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	\$ 25,204,397	\$ 945,420	\$ 20,000				\$ 26,169,817	\$ 58,038,108	\$ 26,800,299	\$ 57,057,541
Traffic & Other Infractions	\$ 3,472,314	\$ 212,010					\$ 3,684,324	\$ 8,959,426	\$ 2,771,657	\$ 8,855,813
Other Criminal Cases	\$ 6,646,619	\$ 737,384					\$ 7,384,003	\$ 15,949,561	\$ 8,378,495	\$ 16,696,617
Civil	\$ 3,343,700	\$ 120,350					\$ 3,464,050	\$ 7,945,896	\$ 3,757,095	\$ 8,427,803
Family & Children Services	\$ 7,045,392	\$ 209,295					\$ 7,254,687	\$ 15,850,006	\$ 7,354,500	\$ 16,361,236
Probate, Guardianship & Mental Health Services	\$ 1,280,544	\$ 10,675					\$ 1,291,219	\$ 2,875,417	\$ 1,404,941	\$ 3,066,349
Juvenile Dependency Services	\$ 910,724	\$ 85,619					\$ 996,343	\$ 2,366,822	\$ 908,361	\$ 2,628,965
Juvenile Delinquency Services	\$ 591,846	\$ 12,141					\$ 603,986	\$ 1,371,668	\$ 672,764	\$ 1,478,835
Other Court Operations	\$ 898,819	\$ 118,417				\$ (6)	\$ 1,017,230	\$ 2,566,392	\$ 1,117,794	\$ 2,136,883
Court Interpreters	\$ 2,330,554	\$ 275,072					\$ 2,605,626	\$ 5,820,865	\$ 2,636,854	\$ 6,121,758
Jury Services	\$ 653,327	\$ 232,278	\$ 488,361				\$ 1,373,965	\$ 3,109,652	\$ 1,387,986	\$ 3,193,311
Security		\$ 196,033					\$ 196,033	\$ 806,458	\$ 274,631	\$ 933,232
Trial Court Operations Program	\$ 52,378,235	\$ 3,154,693	\$ 508,361			\$ (6)	\$ 56,041,284	\$ 125,660,271	\$ 57,465,379	\$ 126,958,344
Enhanced Collections	\$ 1,078,433	\$ 2,066,101					\$ 3,144,535	\$ 8,625,377	\$ 2,863,205	\$ 7,455,178
Other Non-Court Operations	\$ 623,954	\$ 7,748					\$ 631,702	\$ 717,877	\$ 668,429	\$ 1,357,149
Non-Court Operations Program	\$ 1,702,387	\$ 2,073,850					\$ 3,776,237	\$ 9,343,254	\$ 3,531,634	\$ 8,812,327
Executive Office	\$ 1,295,305	\$ 55,332				\$ 6	\$ 1,350,642	\$ 3,252,021	\$ 1,365,259	\$ 3,511,415
Fiscal Services	\$ 2,045,154	\$ 753,218	\$ 11,720				\$ 2,810,092	\$ 5,643,084	\$ 3,220,686	\$ 7,244,104
Human Resources	\$ 970,367	\$ 160,693					\$ 1,131,060	\$ 3,351,575	\$ 945,749	\$ 2,183,280
Business & Facilities Services	\$ 754,223	\$ 1,277,437					\$ 2,031,660	\$ 5,600,081	\$ 2,405,673	\$ 6,288,694
Information Technology	\$ 3,707,346	\$ 4,704,383				\$ (13,401)	\$ 8,398,328	\$ 19,734,106	\$ 7,919,528	\$ 17,769,301
Court Administration Program	\$ 8,772,395	\$ 6,951,063	\$ 11,720			\$ (13,395)	\$ 15,721,782	\$ 37,580,867	\$ 15,856,895	\$ 36,996,793
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 62,853,017	\$ 12,179,606	\$ 520,081			\$ (13,401)	\$ 75,539,303	\$ 172,584,392	\$ 76,853,909	\$ 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 December											
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	\$ 87,149,025	\$ 365,651					\$ 87,514,676	\$ 141,477,253	\$ 85,215,943	\$ 139,640,505	
Improvement and Modernization Fund	\$ 12,595						\$ 12,595	\$ 452,017	\$ 273	\$ 531,517	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 2,755,765						\$ 2,755,765	\$ 5,730,000	\$ 2,747,434	\$ 6,100,000	
Civil Coordination Reimbursement (45.55)	\$ 2,755						\$ 2,755	\$ 40,000	\$ 19,672	\$ 20,000	
MOU Reimbursements (45.10 and General)	\$ 707,379						\$ 707,379	\$ 1,604,825	\$ 739,885	\$ 1,604,825	
Other Miscellaneous	\$ 2,853,598						\$ 2,853,598	\$ 2,853,598	\$ 2,853,598	\$ 2,853,598	
	\$ 93,481,117	\$ 365,651					\$ 93,846,768	\$ 152,157,693	\$ 91,576,806	\$ 150,750,445	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,361,901				\$ 1,361,901	\$ 3,049,925	\$ 1,439,520	\$ 3,049,925	
Other AOC Grants			\$ 274,115				\$ 274,115	\$ 695,476	\$ 22,001	\$ 386,560	
Non-AOC Grants			\$ 5,100				\$ 5,100	\$ 47,000		\$ 23,500	
			\$ 1,641,115				\$ 1,641,115	\$ 3,792,401	\$ 1,461,521	\$ 3,459,985	
Other Financing Sources											
Interest Income	\$ 32,488	\$ 6,806					\$ 39,294	\$ 120,001	\$ 143,615	\$ 107,007	
Investment Income											
Donations											
Local Fees	\$ 227,097	\$ 294,708					\$ 521,804	\$ 1,235,500	\$ 296,575	\$ 921,500	
Non-Fee Revenues	\$ 83,720	\$ (14,161)					\$ 69,559	\$ 574,000	\$ 2,579	\$ 790,000	
Enhanced Collections		\$ 2,823,306					\$ 2,823,306	\$ 7,343,823	\$ 2,826,861	\$ 7,730,719	
Escheatment	\$ 7,727						\$ 7,727		\$ 4,841	\$ 38,177	
Prior Year Revenue											
County Program - Restricted	\$ 41,087	\$ 863,611					\$ 904,698	\$ 1,906,000	\$ 954,000	\$ 2,124,000	
Reimbursement Other	\$ 194,175						\$ 194,175	\$ 186,900	\$ 79,877	\$ 264,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,946						\$ 2,946	\$ 72,400	\$ 71,072	\$ 30,323	
	\$ 589,240	\$ 3,974,270					\$ 4,563,510	\$ 11,438,624	\$ 4,379,420	\$ 12,005,726	
Total Revenues	\$ 94,070,357	\$ 4,339,921	\$ 1,641,115				\$ 100,051,394	\$ 167,388,718	\$ 97,417,747	\$ 166,216,156	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 33,557,346	\$ 1,380,791	\$ 806,605				\$ 35,744,741	\$ 78,987,336	\$ 36,781,247	\$ 78,890,382	
Temp Help	\$ 112,509	\$ 110,457	\$ 35,796				\$ 258,762	\$ 358,458	\$ 253,890	\$ 463,495	
Overtime	\$ 84,106	\$ 266	\$ 0				\$ 84,371	\$ 105,150	\$ 94,285	\$ 102,500	
Staff Benefits	\$ 25,161,726	\$ 1,031,700	\$ 571,716				\$ 26,765,143	\$ 59,581,361	\$ 26,154,044	\$ 57,839,058	
	\$ 58,915,687	\$ 2,523,214	\$ 1,414,117				\$ 62,853,017	\$ 139,032,305	\$ 63,283,467	\$ 137,295,435	
Operating Expenses and Equipment											
General Expense	\$ 1,364,050	\$ 6,405	\$ 25,417				\$ 1,395,872	\$ 3,757,945	\$ 1,626,740	\$ 3,822,172	
Printing	\$ 255,763		\$ 270				\$ 256,033	\$ 882,056	\$ 235,461	\$ 905,300	
Telecommunications	\$ 387,461						\$ 387,461	\$ 941,715	\$ 355,694	\$ 882,814	
Postage	\$ 449,734						\$ 449,734	\$ 1,149,641	\$ 517,590	\$ 1,182,000	
Insurance	\$ 44,845						\$ 44,845	\$ 49,000	\$ 47,556	\$ 45,000	
In-State Travel	\$ 69,442	\$ 3,432	\$ 5,594				\$ 78,467	\$ 248,900	\$ 80,210	\$ 262,650	
Out-of-State Travel	\$ 983						\$ 983		\$ 8,168	\$ 9,000	
Training	\$ 75,601	\$ 375	\$ 630				\$ 76,606	\$ 229,760	\$ 67,927	\$ 221,130	
Security Services	\$ 174,761						\$ 174,761	\$ 716,556	\$ 256,422	\$ 833,312	
Facility Operations	\$ 42,210						\$ 42,210	\$ 171,397	\$ 42,010	\$ 162,562	
Utilities											
Contracted Services	\$ 2,022,627	\$ 2,065,842	\$ 140,800				\$ 4,229,270	\$ 11,357,058	\$ 4,071,662	\$ 11,461,081	
Consulting and Professional Services	\$ 1,190,897						\$ 1,190,897	\$ 3,626,632	\$ 1,541,501	\$ 4,541,617	
Information Technology	\$ 3,067,228	\$ 264,379	\$ 503				\$ 3,332,109	\$ 8,551,937	\$ 4,179,705	\$ 9,590,711	
Major Equipment	\$ 475,050						\$ 475,050	\$ 581,192	\$ 25,673	\$ 199,080	
Other Items of Expense	\$ 45,308						\$ 45,308	\$ 168,298	\$ 25,872	\$ 126,600	
	\$ 9,665,959	\$ 2,340,433	\$ 173,214				\$ 12,179,606	\$ 32,432,087	\$ 13,082,192	\$ 34,245,029	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 488,361						\$ 488,361	\$ 1,070,000	\$ 504,506	\$ 1,142,000	
Judgements, Settlements and Claims	\$ 20,000						\$ 20,000				
Debt Service											
Other	\$ 11,720						\$ 11,720	\$ 50,000	\$ 12,080	\$ 85,000	
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (13,395)		\$ (6)				\$ (13,401)		\$ (28,336)		
	\$ 506,685		\$ (6)				\$ 506,680	\$ 1,120,000	\$ 488,250	\$ 1,227,000	
Total Expenditures	\$ 69,088,331	\$ 4,863,647	\$ 1,587,325				\$ 75,539,303	\$ 172,584,392	\$ 76,853,909	\$ 172,767,464	
Excess (Deficit) of Revenues Over Expenditures	\$ 24,982,026	\$ (523,725)	\$ 53,790				\$ 24,512,091	\$ (5,195,674)	\$ 20,563,838	\$ (6,551,308)	
Operating Transfers In (Out)	\$ (631,644)	\$ 631,644					\$ 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)	\$ 28,132,617	\$ 11,456,463	\$ 53,790				\$ 39,642,870	\$ 9,935,105	\$ 38,738,994	\$ 11,623,847	