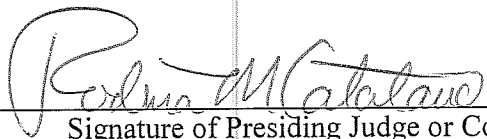


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

5/17/16

Date

San Mateo

Court

2015-2016 Quarter 3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)					

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 Mateo
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March									
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						
ASSETS									
Operations	\$ (1,081,680)	\$ 1,243,090	\$ (182,000)			\$ 0	\$ 371,020	\$ 350,430	\$ 318,953
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution	\$ 0						\$ 92,965	\$ 92,965	\$ 89,135
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (2,642,710)	\$ (2,642,710)	\$ (225,221)
Credit Card									
Cash on Hand	\$ 5,570							\$ 5,570	\$ 5,170
Cash with County	\$ 1,590,000						\$ 0	\$ 1,590,000	\$ 1,590,000
Cash Outside of the JCC									
Cash Equivalents	\$ 4,236,152						\$ 13,649,417	\$ 17,885,569	\$ 24,393,808
Total Cash and Cash Equivalents	\$ 4,750,042	\$ 1,243,090	\$ (182,000)			\$ 0	\$ 11,470,692	\$ 17,281,824	\$ 26,171,845
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 40,371	\$ 0				\$ 0		\$ 40,371	\$ 74,865
Due From Other Courts						\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 220,247
Trust Due To/From							\$ 361,341	\$ 361,341	\$ 256,988
Distribution Due To/From							\$ 2,300	\$ 2,300	\$ 1,782
Civil Filing Fee Due To/From									
General Due To/From	\$ 2,368	\$ 0						\$ 2,368	\$ 304
Total Receivables	\$ 42,739	\$ 0	\$ 0			\$ 0	\$ 363,641	\$ 406,380	\$ 554,186
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 4,792,781	\$ 1,243,090	\$ (182,000)			\$ 0	\$ 11,834,333	\$ 17,688,204	\$ 26,726,031
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 55,533	\$ 0	\$ 0			\$ 0	\$ 0	\$ 55,533	\$ 19,192
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 366,009	\$ 366,009	\$ 259,074
Due to Other Courts									
Due to State	\$ 0							\$ 0	
TC145 Liability							\$ 882,710	\$ 882,710	\$ 933,622
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 2,989,419	\$ 2,989,419	\$ 3,383,165
Due to Other Public Agencies									
Sales and Use Tax	\$ 18							\$ 18	\$ 0
Interest							\$ 2,209	\$ 2,209	\$ 296
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 55,551	\$ 0	\$ 0			\$ 0	\$ 4,240,347	\$ 4,295,898	\$ 4,595,348
Civil							\$ 3,300,213	\$ 3,300,213	\$ 11,183,372
Criminal							\$ 2,352,042	\$ 2,352,042	\$ 1,382,110
Unreconciled - Civil and Criminal							\$ 1,518,654	\$ 1,518,654	\$ 1,518,612
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 104,741	\$ 104,741	\$ 107,919
Miscellaneous Trust									
Total Trust Deposits							\$ 7,275,651	\$ 7,275,651	\$ 14,192,013
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 0							\$ 0	\$ 0
Revenue Collected in Advance	\$ 17,510					\$ 0		\$ 17,510	\$ 0
Liabilities For Deposits	\$ 74,506						\$ 22,760	\$ 97,266	\$ 92,878
Jury Fees - Non-Interest							\$ 291,092	\$ 291,092	\$ 348,139
Fees - Partial Payment & Overpayment							\$ 4,484	\$ 4,484	\$ 5,232
Uncleared Collections	\$ (3,020)						\$ 0	\$ (3,020)	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 88,996					\$ 0	\$ 318,335	\$ 407,331	\$ 446,248
Total Liabilities	\$ 144,547	\$ 0	\$ 0			\$ 0	\$ 11,834,333	\$ 11,978,880	\$ 19,233,609
Total Fund Balance	\$ 4,648,234	\$ 1,243,090	\$ (182,000)			\$ 0		\$ 5,709,324	\$ 7,492,422
Total Liabilities and Fund Balance	\$ 4,792,781	\$ 1,243,090	\$ (182,000)			\$ 0	\$ 11,834,333	\$ 17,688,204	\$ 26,726,031

Superior Court of California, County of San Mateo
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended March											
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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 25,558,264	\$ 267,853					\$ 25,826,117	\$ 34,268,567	\$ 24,699,226	\$ 32,179,354	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 97,399	\$ 0	\$ 97,400	
Judges' Compensation (45.25)	\$ 185,247						\$ 185,247	\$ 247,000	\$ 185,247	\$ 247,000	
Court Interpreter (45.45)	\$ 1,327,319						\$ 1,327,319	\$ 1,774,500	\$ 1,281,326	\$ 1,774,552	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 584,609						\$ 584,609	\$ 951,743	\$ 585,649	\$ 753,383	
Other Miscellaneous	\$ 2,411,113						\$ 2,411,113	\$ 2,411,112	\$ 2,411,112	\$ 2,411,112	
	\$ 30,066,552	\$ 267,853					\$ 30,334,405	\$ 39,750,321	\$ 29,162,560	\$ 37,462,801	
Grants											
AB 1058 Commissioner/Facilitator			\$ 256,888				\$ 256,888	\$ 691,257	\$ 439,057	\$ 693,883	
Other Judicial Council Grants			\$ 126,695				\$ 126,695	\$ 321,021		\$ 24,000	
Non-Judicial Council Grants											
			\$ 383,583				\$ 383,583	\$ 1,012,278	\$ 439,057	\$ 717,883	
Other Financing Sources											
Interest Income	\$ 18,555	\$ 2,934					\$ 21,489	\$ 42,700	\$ 22,167	\$ 42,700	
Investment Income											
Donations											
Local Fees	\$ 284,892	\$ 310,540					\$ 595,432	\$ 868,000	\$ 585,285	\$ 781,900	
Non-Fee Revenues	\$ 2,649						\$ 2,649	\$ 9,500	\$ 7,180	\$ 9,500	
Enhanced Collections	\$ 0	\$ 13,448					\$ 13,448				
Escheatment									\$ 6,528		
Prior Year Revenue	\$ (2)						\$ (2)		\$ (21,393)		
County Program - Restricted	\$ 9,300	\$ 76,943					\$ 86,243	\$ 185,400	\$ 107,978	\$ 185,400	
Reimbursement Other	\$ 136,841						\$ 136,841	\$ 529,870	\$ 130,104	\$ 45,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 29,712						\$ 29,712	\$ 10,000	\$ 6,470	\$ 10,000	
	\$ 481,947	\$ 403,865					\$ 885,812	\$ 1,645,470	\$ 844,320	\$ 1,074,500	
Total Revenues	\$ 30,548,499	\$ 671,718	\$ 383,583				\$ 31,603,800	\$ 42,408,069	\$ 30,445,936	\$ 39,255,184	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 13,317,929	\$ 272,790	\$ 264,196				\$ 13,854,915	\$ 20,290,132	\$ 13,113,810	\$ 18,872,859	
Temp Help	\$ 56,434						\$ 56,434	\$ 84,496	\$ 117,514	\$ 42,327	
Overtime	\$ 160,067						\$ 160,067		\$ 21,753		
Staff Benefits	\$ 8,753,745		\$ 234,342				\$ 8,988,086	\$ 13,499,791	\$ 8,591,564	\$ 12,871,369	
	\$ 22,288,175	\$ 272,790	\$ 498,537				\$ 23,059,502	\$ 33,874,419	\$ 21,844,641	\$ 31,786,555	
Operating Expenses and Equipment											
General Expense	\$ 408,560	\$ 106,775	\$ 2,703				\$ 518,038	\$ 860,350	\$ 498,597	\$ 731,097	
Printing	\$ 51,909						\$ 51,909	\$ 96,920	\$ 47,856	\$ 132,160	
Telecommunications	\$ 127,805						\$ 127,805	\$ 226,727	\$ 157,272	\$ 232,190	
Postage	\$ 148,393		\$ 24				\$ 148,417	\$ 261,492	\$ 171,532	\$ 233,632	
Insurance	\$ 8,020						\$ 8,020	\$ 8,750	\$ 8,721	\$ 8,480	
In-State Travel	\$ 20,951		\$ 2,924				\$ 23,875	\$ 58,555	\$ 28,665	\$ 48,133	
Out-of-State Travel											
Training	\$ 9,685						\$ 9,685	\$ 25,760	\$ 4,654	\$ 23,155	
Security Services	\$ 479,529						\$ 479,529	\$ 448,542	\$ 445,556	\$ 448,542	
Facility Operations	\$ 171,790						\$ 171,790	\$ 221,299	\$ 252,799	\$ 359,309	
Utilities	\$ 4,262						\$ 4,262	\$ 2,950	\$ 4,860	\$ 5,900	
Contracted Services	\$ 1,807,959	\$ 278,119					\$ 2,086,078	\$ 3,384,915	\$ 1,751,175	\$ 2,975,510	
Consulting and Professional Services	\$ 557,758	\$ 11,161					\$ 568,919	\$ 1,720,037	\$ 561,369	\$ 1,333,977	
Information Technology	\$ 2,181,028	\$ 12,750					\$ 2,193,778	\$ 3,309,629	\$ 1,396,042	\$ 3,002,812	
Major Equipment	\$ 0	\$ 238,330					\$ 238,330	\$ 245,000	\$ 271,078	\$ 235,000	
Other Items of Expense	\$ 5,081						\$ 5,081	\$ 5,900	\$ 2,823	\$ 4,750	
	\$ 5,982,730	\$ 647,135	\$ 5,651				\$ 6,635,516	\$ 10,876,826	\$ 5,602,999	\$ 9,774,647	
Special Items of Expense											
Grand Jury	\$ 868						\$ 868	\$ 2,000	\$ 826	\$ 2,000	
Jury Costs	\$ 239,759						\$ 239,759	\$ 290,000	\$ 209,891	\$ 310,000	
Judgements, Settlements and Claims									\$ 50,000	\$ 0	
Debt Service											
Other	\$ 0						\$ 0				
Capital Costs											
Internal Cost Recovery	\$ (61,395)		\$ 61,395				\$ 0		\$ 0		
Prior Year Expense Adjustment											
	\$ 179,233		\$ 61,395				\$ 240,627	\$ 292,000	\$ 260,717	\$ 312,000	
Total Expenditures	\$ 28,450,137	\$ 919,925	\$ 565,583				\$ 29,935,645	\$ 45,043,245	\$ 27,708,357	\$ 41,873,202	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,098,362	\$ (248,207)	\$ (182,000)				\$ 1,668,155	\$ (2,635,176)	\$ 2,737,579	\$ (2,618,018)	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,549,872	\$ 1,491,297	\$ 0			\$ 0	\$ 4,041,169	\$ 4,041,169	\$ 4,754,843	\$ 4,754,843	
Ending Balance (Deficit)	\$ 4,648,234	\$ 1,243,090	\$ (182,000)			\$ 0	\$ 5,709,324	\$ 1,405,993	\$ 7,492,422	\$ 2,136,825	

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

For the month ended March										
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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 9,069,245	\$ 513,631					\$ 9,582,876	\$ 13,617,254	\$ 9,211,200	\$ 11,871,993
Traffic & Other Infractions	\$ 833,481	\$ 258,094					\$ 1,091,575	\$ 1,695,794	\$ 1,168,124	\$ 2,141,066
Other Criminal Cases	\$ 2,099,765	\$ 101,898					\$ 2,201,664	\$ 3,300,686	\$ 1,968,270	\$ 3,276,583
Civil	\$ 2,351,696	\$ 898,519					\$ 3,250,216	\$ 4,974,740	\$ 3,009,172	\$ 4,963,721
Family & Children Services	\$ 1,625,472	\$ 121,002			\$ 0		\$ 1,746,474	\$ 2,888,945	\$ 1,649,970	\$ 2,838,996
Probate, Guardianship & Mental Health Services	\$ 1,000,581	\$ 15,621					\$ 1,016,202	\$ 1,443,944	\$ 984,506	\$ 1,554,240
Juvenile Dependency Services		\$ 325,498					\$ 325,498	\$ 618,392	\$ 308,348	\$ 454,240
Juvenile Delinquency Services	\$ 232,913	\$ 11,704					\$ 244,617	\$ 365,667	\$ 238,604	\$ 348,369
Other Court Operations	\$ 346,335	\$ 271					\$ 346,606	\$ 390,738	\$ 332,765	\$ 232,597
Court Interpreters	\$ 1,140,671	\$ 242,599					\$ 1,383,270	\$ 2,044,975	\$ 1,227,711	\$ 1,884,407
Jury Services	\$ 348,706	\$ 102,153	\$ 239,759				\$ 690,618	\$ 918,517	\$ 603,543	\$ 958,011
Security		\$ 479,435					\$ 479,435		\$ 443,402	
Trial Court Operations Program	\$ 19,048,867	\$ 3,070,425	\$ 239,759		\$ 0		\$ 22,359,050	\$ 32,259,652	\$ 21,145,615	\$ 30,524,223
Enhanced Collections		\$ 14,267					\$ 14,267		\$ 1,648	
Other Non-Court Operations			\$ 868				\$ 868		\$ 826	
Non-Court Operations Program		\$ 14,267	\$ 868				\$ 15,135		\$ 2,474	
Executive Office	\$ 1,254,015	\$ 128,562	\$ 0				\$ 1,382,577	\$ 2,346,046	\$ 1,365,745	\$ 1,939,066
Fiscal Services	\$ 1,001,046	\$ 10,265					\$ 1,011,311	\$ 1,529,264	\$ 988,037	\$ 1,554,005
Human Resources	\$ 252,660	\$ 124,631					\$ 377,291	\$ 615,906	\$ 346,074	\$ 411,631
Business & Facilities Services	\$ 379,882	\$ 371,597					\$ 751,479	\$ 1,485,258	\$ 683,717	\$ 1,538,655
Information Technology	\$ 1,123,032	\$ 2,915,770					\$ 4,038,802	\$ 6,807,119	\$ 3,176,695	\$ 5,905,622
Court Administration Program	\$ 4,010,636	\$ 3,550,824	\$ 0				\$ 7,561,460	\$ 12,783,593	\$ 6,560,268	\$ 11,348,979
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 23,059,502	\$ 6,635,516	\$ 240,627		\$ 0		\$ 29,935,645	\$ 45,043,245	\$ 27,708,357	\$ 41,873,202