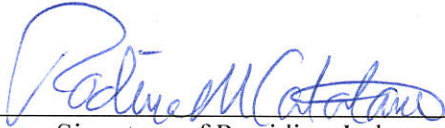


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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



\_\_\_\_\_  
Date

San Mateo

\_\_\_\_\_  
Court

2017-2018 Qtr 3

\_\_\_\_\_  
Fiscal Year and Ending Quarter

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

San Mateo  


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 Court  
 2017-2018 Qtr 3  


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 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)	286.75	268.5	272.5	269	

<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 Mateo  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)**

For the month ended March									
Fiscal Year 2017/18									
	Governmental Funds						Total Funds (Info. Purposes Only)	2016/17 Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (1,895,280)	\$ 1,587,837	\$ 403,815			\$ 0	\$ 919,777	\$ 1,016,148	\$ 418,769
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution							\$ 202,486	\$ 202,486	\$ 148,617
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,174,934)	\$ (1,174,934)	\$ (2,675,330)
Credit Card									
Cash on Hand	\$ 5,630							\$ 5,630	\$ 5,570
Cash with County	\$ 433,172						\$ 0	\$ 433,172	\$ 337,137
Cash Outside of the JCC									
Cash Equivalents	\$ 2,987,785						\$ 16,274,165	\$ 19,261,951	\$ 31,488,895
<b>Total Cash and Cash Equivalents</b>	<b>\$ 1,531,307</b>	<b>\$ 1,587,837</b>	<b>\$ 403,815</b>			<b>\$ 0</b>	<b>\$ 16,221,494</b>	<b>\$ 19,744,453</b>	<b>\$ 29,723,659</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
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	\$ 166,438	\$ 0				\$ 0	\$ 0	\$ 166,438	\$ 34,760
Due From Other Courts							\$ 552	\$ 552	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 16,959
Trust Due To/From							\$ 1,116,026	\$ 1,116,026	\$ 540,893
Distribution Due To/From							\$ 0	\$ 0	\$ 49
Civil Filing Fee Due To/From									
General Due To/From	\$ 27,736	\$ 0						\$ 27,736	\$ 5,015
<b>Total Receivables</b>	<b>\$ 194,175</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 1,116,578</b>	<b>\$ 1,310,752</b>	<b>\$ 597,676</b>
Prepaid Expenses - General									
Salary and Travel Advances									
Counties	\$ 1,578,027							\$ 1,578,027	
<b>Total Prepaid Expenses</b>	<b>\$ 1,578,027</b>							<b>\$ 1,578,027</b>	
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 3,303,509</b>	<b>\$ 1,587,837</b>	<b>\$ 403,815</b>			<b>\$ 0</b>	<b>\$ 17,338,072</b>	<b>\$ 22,633,233</b>	<b>\$ 30,321,335</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 18,470	\$ 0	\$ 0			\$ 0	\$ 0	\$ 18,470	\$ (92,557)
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1,143,762	\$ 1,143,762	\$ 545,957
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 174,811							\$ 174,811	\$ 0
TC145 Liability							\$ 810,827	\$ 810,827	\$ 797,119
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 2,735,422	\$ 2,735,422	\$ 2,583,383
Due to Other Public Agencies									
Sales and Use Tax	\$ 398							\$ 398	\$ 2,546
Interest							\$ 20,287	\$ 20,287	\$ 10,750
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 193,679</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 4,710,298</b>	<b>\$ 4,903,977</b>	<b>\$ 3,847,197</b>
Civil							\$ 4,160,035	\$ 4,160,035	\$ 15,841,250
Criminal							\$ 6,581,563	\$ 6,581,563	\$ 2,425,175
Unreconciled - Civil and Criminal							\$ 1,518,504	\$ 1,518,504	\$ 1,518,504
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 152,745	\$ 152,745	\$ 123,623
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 12,412,846</b>	<b>\$ 12,412,846</b>	<b>\$ 19,908,553</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>
Revenue Collected in Advance	\$ 0		\$ 0			\$ 0		\$ 0	\$ 0
Liabilities For Deposits	\$ 89,778						\$ 22,760	\$ 112,538	\$ 112,688
Jury Fees - Non-Interest							\$ 187,495	\$ 187,495	\$ 200,921
Fees - Partial Payment & Overpayment							\$ 4,673	\$ 4,673	\$ 4,931
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ (426)
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 89,778</b>		<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 214,927</b>	<b>\$ 304,705</b>	<b>\$ 318,115</b>
<b>Total Liabilities</b>	<b>\$ 283,457</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 17,338,072</b>	<b>\$ 17,621,529</b>	<b>\$ 24,073,865</b>
<b>Total Fund Balance</b>	<b>\$ 3,020,052</b>	<b>\$ 1,587,837</b>	<b>\$ 403,815</b>			<b>\$ 0</b>		<b>\$ 5,011,704</b>	<b>\$ 6,247,470</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,303,509</b>	<b>\$ 1,587,837</b>	<b>\$ 403,815</b>			<b>\$ 0</b>	<b>\$ 17,338,072</b>	<b>\$ 22,633,233</b>	<b>\$ 30,321,335</b>

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 2017/18											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2016/17	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 25,522,978	\$ 272,644					\$ 25,795,622	\$ 33,271,220	\$ 27,190,003	\$ 34,616,093	
Improvement and Modernization Fund	\$ 2,355						\$ 2,355	\$ 156,992	\$ 97,399	\$ 97,399	
Judges' Compensation (0150019)	\$ 185,247						\$ 185,247	\$ 247,000	\$ 185,247	\$ 247,000	
Court Interpreter (0150037)	\$ 1,401,377						\$ 1,401,377	\$ 1,800,090	\$ 1,541,784	\$ 1,774,500	
Civil Coordination Reimbursement (0150091)	\$ 278,540						\$ 278,540	\$ 1,211,383	\$ 430,835	\$ 1,071,564	
MOU Reimbursements (0150010 and General)	\$ 2,411,113						\$ 2,411,113	\$ 2,411,112	\$ 2,411,113	\$ 2,842,450	
Other Miscellaneous											
	\$ 29,801,610	\$ 272,644					\$ 30,074,254	\$ 39,097,797	\$ 31,758,982	\$ 40,649,006	
<b>Grants</b>											
AB 1058 Commissioner/Facilitator			\$ 80,607				\$ 80,607	\$ 709,920	\$ 176,156	\$ 705,126	
Other Judicial Council Grants			\$ 690,540				\$ 690,540	\$ 716,929	\$ 80,044	\$ 262,459	
Non-Judicial Council Grants			\$ 80,549				\$ 80,549	\$ 304,175			
			\$ 851,696				\$ 851,696	\$ 1,731,024	\$ 256,200	\$ 967,585	
<b>Other Financing Sources</b>											
Interest Income	\$ 93,067	\$ 11,362					\$ 104,429	\$ 73,000	\$ 40,454	\$ 42,700	
Investment Income											
Donations											
Local Fees	\$ 108,219	\$ 179,588					\$ 287,806	\$ 703,590	\$ 453,090	\$ 999,200	
Non-Fee Revenues	\$ 13,652						\$ 13,652	\$ 9,500	\$ 5,457	\$ 9,500	
Enhanced Collections		\$ 10,040					\$ 10,040	\$ 21,800	\$ 8,945	\$ 24,500	
Escheatment											
Prior Year Revenue	\$ 61,371						\$ 61,371				
County Program - Restricted		\$ 86,757					\$ 86,757	\$ 113,000	\$ 95,132	\$ 122,100	
Reimbursement Other	\$ 375,595						\$ 375,595	\$ 829,532	\$ 67,552	\$ 313,097	
Sale of Fixed Assets											
Other Miscellaneous	\$ 5,320						\$ 5,320	\$ 14,000	\$ 8,936	\$ 10,000	
	\$ 657,224	\$ 287,747					\$ 944,970	\$ 1,764,422	\$ 679,567	\$ 1,521,097	
<b>Total Revenues</b>	<b>\$ 30,458,834</b>	<b>\$ 560,391</b>	<b>\$ 851,696</b>				<b>\$ 31,870,920</b>	<b>\$ 42,593,243</b>	<b>\$ 32,694,749</b>	<b>\$ 43,137,688</b>	
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 15,843,828		\$ 193,280				\$ 16,037,108	\$ 21,296,773	\$ 15,483,647	\$ 21,784,965	
Temp Help	\$ 32,320						\$ 32,320	\$ 152,176	\$ 63,288	\$ 92,293	
Overtime	\$ 149,828						\$ 149,828	\$ 50,000	\$ 151,242		
Staff Benefits	\$ 9,632,581		\$ 140,653				\$ 9,773,234	\$ 14,848,758	\$ 8,923,598	\$ 13,824,617	
	\$ 25,658,556		\$ 333,934				\$ 25,992,490	\$ 36,347,707	\$ 24,621,775	\$ 35,701,875	
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 433,348	\$ 44,702	\$ 5,390				\$ 483,440	\$ 750,665	\$ 441,626	\$ 785,206	
Printing	\$ 47,366		\$ 23				\$ 47,388	\$ 80,080	\$ 58,679	\$ 144,960	
Telecommunications	\$ 276,905						\$ 276,905	\$ 568,850	\$ 154,318	\$ 273,337	
Postage	\$ 142,795						\$ 142,795	\$ 202,630	\$ 147,565	\$ 238,400	
Insurance	\$ 7,479						\$ 7,479	\$ 8,830	\$ 7,352	\$ 8,100	
In-State Travel	\$ 22,388		\$ 7,439				\$ 29,827	\$ 70,408	\$ 24,745	\$ 52,490	
Out-of-State Travel	\$ 539		\$ 7,359				\$ 7,898				
Training	\$ 4,149						\$ 4,149	\$ 25,280	\$ 8,001	\$ 29,360	
Security Services								\$ 448,277	\$ 375	\$ 495,627	
Facility Operations	\$ 65,235						\$ 65,235	\$ 80,316	\$ 30,977	\$ 41,650	
Utilities											
Contracted Services	\$ 1,073,907	\$ 261,397	\$ 44,998				\$ 1,380,302	\$ 3,637,765	\$ 1,266,318	\$ 2,424,213	
Consulting and Professional Services	\$ 196,799	\$ 6,198					\$ 202,996	\$ 658,436	\$ 550,866	\$ 1,007,928	
Information Technology	\$ 615,369	\$ 261,682					\$ 877,051	\$ 1,148,242	\$ 1,007,164	\$ 1,537,282	
Major Equipment	\$ 234,601						\$ 234,601	\$ 282,520	\$ 5,568		
Other Items of Expense	\$ 0						\$ 0	\$ 9,280	\$ 6,386	\$ 7,600	
	\$ 3,120,880	\$ 573,978	\$ 65,208				\$ 3,760,066	\$ 7,971,579	\$ 3,709,939	\$ 7,046,153	
<b>Special Items of Expense</b>											
Grand Jury	\$ 842						\$ 842	\$ 970	\$ 808	\$ 2,000	
Jury Costs	\$ 164,465						\$ 164,465	\$ 319,700	\$ 205,355	\$ 319,700	
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 0		
<b>Capital Costs</b>											
Internal Cost Recovery	\$ (48,739)		\$ 48,739				\$ 0		\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 1,116						\$ 1,116		\$ 116		
	\$ 117,684		\$ 48,739				\$ 166,423	\$ 320,670	\$ 206,278	\$ 321,700	
<b>Total Expenditures</b>	<b>\$ 28,897,120</b>	<b>\$ 573,978</b>	<b>\$ 447,881</b>				<b>\$ 29,918,979</b>	<b>\$ 44,639,956</b>	<b>\$ 28,537,992</b>	<b>\$ 43,069,728</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 1,561,714</b>	<b>\$ (13,588)</b>	<b>\$ 403,815</b>				<b>\$ 1,951,941</b>	<b>\$ (2,046,713)</b>	<b>\$ 4,156,757</b>	<b>\$ 67,960</b>	
<b>Operating Transfers In (Out)</b>								\$ 0	\$ 0	\$ 0	
<b>Fund Balance (Deficit)</b>											
Beginning Balance (Deficit)	\$ 1,458,338	\$ 1,601,425	\$ 0			\$ 0	\$ 3,059,763	\$ 3,059,763	\$ 2,090,714	\$ 2,090,714	
Ending Balance (Deficit)	\$ 3,020,052	\$ 1,587,837	\$ 403,815			\$ 0	\$ 5,011,704	\$ 1,013,050	\$ 6,247,470	\$ 2,158,674	

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

For the month ended March										
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 10,321,821	\$ 471,669					\$ 10,793,491	\$ 15,151,911	\$ 10,378,103	\$ 15,275,125
Traffic & Other Infractions	\$ 889,288	\$ 305,535					\$ 1,194,823	\$ 1,821,751	\$ 1,212,163	\$ 1,816,627
Other Criminal Cases	\$ 2,217,469	\$ 81,667					\$ 2,299,136	\$ 3,259,736	\$ 2,184,888	\$ 3,056,039
Civil	\$ 2,434,131	\$ 106,272					\$ 2,540,404	\$ 4,196,619	\$ 2,674,839	\$ 4,018,717
Family & Children Services	\$ 1,789,672	\$ 122,544			\$ 0		\$ 1,912,216	\$ 3,058,212	\$ 1,723,726	\$ 2,918,890
Probate, Guardianship & Mental Health Services	\$ 1,049,595	\$ 12,001					\$ 1,061,596	\$ 1,589,543	\$ 1,193,653	\$ 1,515,000
Juvenile Dependency Services		\$ 9,690					\$ 9,690	\$ 852,472	\$ 99,791	\$ 580,482
Juvenile Delinquency Services	\$ 259,382	\$ 12,640					\$ 272,022	\$ 373,326	\$ 269,712	\$ 366,551
Other Court Operations									\$ 321,875	\$ 187,897
Court Interpreters	\$ 861,132	\$ 668,184					\$ 1,529,316	\$ 1,992,893	\$ 1,243,889	\$ 2,011,587
Jury Services	\$ 437,157	\$ 156,255	\$ 164,465				\$ 757,876	\$ 1,148,001	\$ 746,992	\$ 1,098,327
Security		\$ 4,140					\$ 4,140		\$ 9,462	
<b>Trial Court Operations Program</b>	<b>\$ 20,259,648</b>	<b>\$ 1,950,596</b>	<b>\$ 164,465</b>		<b>\$ 0</b>		<b>\$ 22,374,709</b>	<b>\$ 33,444,464</b>	<b>\$ 22,059,094</b>	<b>\$ 32,845,242</b>
Enhanced Collections		\$ 9,915					\$ 9,915		\$ 10,502	
Other Non-Court Operations			\$ 842				\$ 842		\$ 808	
<b>Non-Court Operations Program</b>		<b>\$ 9,915</b>	<b>\$ 842</b>				<b>\$ 10,757</b>		<b>\$ 11,310</b>	
Executive Office	\$ 2,001,134	\$ 169,923					\$ 2,171,057	\$ 2,901,895	\$ 1,622,318	\$ 2,343,475
Fiscal Services	\$ 1,459,510	\$ 4,007					\$ 1,463,517	\$ 2,077,380	\$ 1,030,761	\$ 1,649,561
Human Resources	\$ 342,234	\$ 36,205					\$ 378,439	\$ 659,618	\$ 422,498	\$ 609,310
Business & Facilities Services	\$ 433,853	\$ 91,493				\$ 1,116	\$ 526,462	\$ 1,383,456	\$ 567,273	\$ 1,381,343
Information Technology	\$ 1,496,110	\$ 1,497,928					\$ 2,994,038	\$ 4,173,143	\$ 2,824,738	\$ 4,240,797
<b>Court Administration Program</b>	<b>\$ 5,732,842</b>	<b>\$ 1,799,555</b>				<b>\$ 1,116</b>	<b>\$ 7,533,513</b>	<b>\$ 11,195,492</b>	<b>\$ 6,467,589</b>	<b>\$ 10,224,486</b>
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 25,992,490</b>	<b>\$ 3,760,066</b>	<b>\$ 165,307</b>		<b>\$ 0</b>	<b>\$ 1,116</b>	<b>\$ 29,918,979</b>	<b>\$ 44,639,956</b>	<b>\$ 28,537,992</b>	<b>\$ 43,069,728</b>