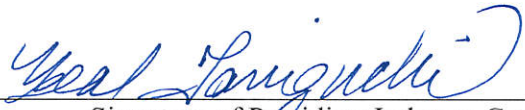
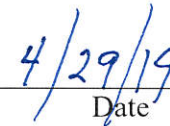


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 Superior Court

Court

2018-19 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Mateo Superior Court

Court

2018-19 Q3

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)	289.25	268	273	276.5	

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 2018/19									2017/18
	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	\$ (1,662,061)	\$ 1,264,087	\$ 772,575			\$ 0	\$ 516,221	\$ 890,823	\$ 1,016,148
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution							\$ 303,418	\$ 303,418	\$ 202,486
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (2,434,159)	\$ (2,434,159)	\$ (1,174,934)
Credit Card									
Cash on Hand	\$ 7,080							\$ 7,080	\$ 5,630
Cash with County	\$ 1,605,718						\$ 0	\$ 1,605,718	\$ 433,172
Cash Outside of the JCC									
Cash Equivalents	\$ 730,849						\$ 25,554,656	\$ 26,285,505	\$ 19,261,951
Total Cash and Cash Equivalents	\$ 681,586	\$ 1,264,087	\$ 772,575			\$ 0	\$ 23,940,137	\$ 26,658,385	\$ 19,744,453
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	\$ 83,275	\$ 0				\$ 0		\$ 83,275	\$ 166,438
Due From Other Courts						\$ 0	\$ 0	\$ 0	\$ 552
Due From State	\$ 59,593	\$ 0	\$ 0					\$ 59,593	\$ 0
Trust Due To/From							\$ 6,715,820	\$ 6,715,820	\$ 1,116,026
Distribution Due To/From							\$ 618	\$ 618	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 19,744	\$ 0						\$ 19,744	\$ 27,736
Total Receivables	\$ 162,612	\$ 0	\$ 0			\$ 0	\$ 6,716,438	\$ 6,879,050	\$ 1,310,752
Prepaid Expenses - General	\$ 2,876,823							\$ 2,876,823	
Salary and Travel Advances									
Counties	\$ 0							\$ 0	\$ 1,578,027
Total Prepaid Expenses	\$ 2,876,823							\$ 2,876,823	\$ 1,578,027
Other Assets									
Total Other Assets									
Total Assets	\$ 3,721,022	\$ 1,264,087	\$ 772,575			\$ 0	\$ 30,656,574	\$ 36,414,258	\$ 22,633,233
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 16,054	\$ 0	\$ 0			\$ 0	\$ 0	\$ 16,054	\$ 18,470
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 6,736,182	\$ 6,736,182	\$ 1,143,762
Due to Other Courts									\$ 0
Due to State	\$ 0							\$ 0	\$ 174,811
TC145 Liability							\$ 847,398	\$ 847,398	\$ 810,827
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 3,102,668	\$ 3,102,668	\$ 2,735,422
Due to Other Public Agencies									
Sales and Use Tax	\$ 81							\$ 81	\$ 398
Interest							\$ 42,710	\$ 42,710	\$ 20,287
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 16,135	\$ 0	\$ 0			\$ 0	\$ 10,728,958	\$ 10,745,093	\$ 4,903,977
Civil							\$ 11,114,685	\$ 11,114,685	\$ 4,160,035
Criminal							\$ 6,848,649	\$ 6,848,649	\$ 6,581,563
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							\$ 273,658	\$ 273,658	\$ 152,745
Miscellaneous Trust									
Total Trust Deposits							\$ 19,755,496	\$ 19,755,496	\$ 12,412,846
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			\$ 0			\$ 0		\$ 0	\$ 0
Liabilities For Deposits	\$ 89,778						\$ 22,760	\$ 112,538	\$ 112,538
Jury Fees - Non-Interest							\$ 144,061	\$ 144,061	\$ 187,495
Fees - Partial Payment & Overpayment							\$ 5,298	\$ 5,298	\$ 4,673
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 89,778		\$ 0			\$ 0	\$ 172,120	\$ 261,898	\$ 304,705
Total Liabilities	\$ 105,913	\$ 0	\$ 0			\$ 0	\$ 30,656,574	\$ 30,762,487	\$ 17,621,529
Total Fund Balance	\$ 3,615,109	\$ 1,264,087	\$ 772,575			\$ 0		\$ 5,651,771	\$ 5,011,704
Total Liabilities and Fund Balance	\$ 3,721,022	\$ 1,264,087	\$ 772,575			\$ 0	\$ 30,656,574	\$ 36,414,258	\$ 22,633,233

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 2018/19										2017/18	
	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	\$ 28,440,421	\$ 248,048					\$ 28,688,469	\$ 37,892,170	\$ 25,795,622	\$ 33,271,220	
Improvement and Modernization Fund	\$ 29,626						\$ 29,626	\$ 173,812	\$ 2,355	\$ 156,992	
Judges' Compensation (0150019)	\$ 187,781						\$ 187,781	\$ 243,000	\$ 185,247	\$ 247,000	
Court Interpreter (0150037)	\$ 1,647,903						\$ 1,647,903	\$ 2,152,969	\$ 1,401,377	\$ 1,800,090	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 506,208						\$ 506,208	\$ 1,703,091	\$ 278,540	\$ 1,211,383	
Other Miscellaneous	\$ 2,411,112						\$ 2,411,112	\$ 2,411,113	\$ 2,411,113	\$ 2,411,112	
	\$ 33,223,051	\$ 248,048					\$ 33,471,099	\$ 44,576,155	\$ 30,074,254	\$ 39,097,797	
Grants											
AB 1058 Commissioner/Facilitator			\$ (2,001)				\$ (2,001)	\$ 731,553	\$ 80,607	\$ 709,920	
Other Judicial Council Grants			\$ 913,421				\$ 913,421	\$ 939,841	\$ 690,540	\$ 716,929	
Non-Judicial Council Grants			\$ 225,064				\$ 225,064	\$ 396,045	\$ 80,549	\$ 304,175	
			\$ 1,136,484				\$ 1,136,484	\$ 2,067,439	\$ 851,696	\$ 1,731,024	
Other Financing Sources											
Interest Income	\$ 312,397	\$ 23,634					\$ 336,031	\$ 335,483	\$ 104,429	\$ 73,000	
Investment Income											
Donations											
Local Fees	\$ 129,640	\$ 190,040					\$ 319,679	\$ 416,641	\$ 287,806	\$ 703,590	
Non-Fee Revenues		\$ 5,663					\$ 5,663	\$ 11,120	\$ 13,652	\$ 9,500	
Enhanced Collections	\$ (304)	\$ 8,430					\$ 8,126	\$ 13,164	\$ 10,040	\$ 21,800	
Escheatment	\$ 9,945						\$ 9,945				
Prior Year Revenue									\$ 61,371		
County Program - Restricted		\$ 79,649					\$ 79,649	\$ 129,849	\$ 86,757	\$ 113,000	
Reimbursement Other	\$ 473,367						\$ 473,367	\$ 892,228	\$ 375,595	\$ 829,532	
Sale of Fixed Assets											
Other Miscellaneous	\$ 10,389						\$ 10,389	\$ 8,311	\$ 5,320	\$ 14,000	
	\$ 935,434	\$ 307,416					\$ 1,242,850	\$ 1,806,796	\$ 944,970	\$ 1,764,422	
Total Revenues	\$ 34,158,485	\$ 555,464	\$ 1,136,484				\$ 35,850,433	\$ 48,450,390	\$ 31,870,920	\$ 42,593,243	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 16,887,877		\$ 88,272				\$ 16,976,149	\$ 23,673,494	\$ 16,037,108	\$ 21,296,773	
Temp Help	\$ 337						\$ 337	\$ 140,188	\$ 32,320	\$ 152,176	
Overtime	\$ 118,500						\$ 118,500	\$ 200,000	\$ 149,828	\$ 50,000	
Staff Benefits	\$ 9,944,381		\$ 45,729				\$ 9,990,109	\$ 15,009,866	\$ 9,773,234	\$ 14,848,758	
	\$ 26,951,094		\$ 134,001				\$ 27,085,096	\$ 39,023,548	\$ 25,992,490	\$ 36,347,707	
Operating Expenses and Equipment											
General Expense	\$ 504,731	\$ 55,319	\$ 9,371				\$ 569,421	\$ 886,802	\$ 483,440	\$ 750,665	
Printing	\$ 32,184						\$ 32,184	\$ 82,060	\$ 47,388	\$ 80,080	
Telecommunications	\$ 154,136						\$ 154,136	\$ 347,255	\$ 276,905	\$ 568,850	
Postage	\$ 151,088						\$ 151,088	\$ 272,450	\$ 142,795	\$ 202,630	
Insurance	\$ 8,622						\$ 8,622	\$ 7,550	\$ 7,479	\$ 8,830	
In-State Travel	\$ 24,891		\$ 8,551				\$ 33,442	\$ 55,452	\$ 29,827	\$ 70,408	
Out-of-State Travel								\$ 900	\$ 7,898		
Training	\$ 9,005						\$ 9,005	\$ 32,320	\$ 4,149	\$ 25,280	
Security Services	\$ 0						\$ 0	\$ 21,000		\$ 448,277	
Facility Operations	\$ 41,516						\$ 41,516	\$ 73,610	\$ 65,235	\$ 80,316	
Utilities											
Contracted Services	\$ 2,213,575	\$ 294,476	\$ 209,800				\$ 2,717,851	\$ 4,549,431	\$ 1,380,302	\$ 3,637,765	
Consulting and Professional Services	\$ 845,616	\$ 11,076					\$ 856,692	\$ 1,345,896	\$ 202,996	\$ 658,436	
Information Technology	\$ 314,227	\$ 313,182					\$ 627,409	\$ 1,228,485	\$ 877,051	\$ 1,148,242	
Major Equipment	\$ 167,950						\$ 167,950	\$ 180,830	\$ 234,601	\$ 282,520	
Other Items of Expense	\$ 5,562						\$ 5,562	\$ 11,280	\$ 0	\$ 9,280	
	\$ 4,473,103	\$ 674,053	\$ 227,723				\$ 5,374,878	\$ 9,095,321	\$ 3,760,066	\$ 7,971,579	
Special Items of Expense											
Grand Jury	\$ 773						\$ 773	\$ 1,000	\$ 842	\$ 970	
Jury Costs	\$ 134,669						\$ 134,669	\$ 265,000	\$ 164,465	\$ 319,700	
Judgements, Settlements and Claims	\$ (353)						\$ (353)				
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (4,187)		\$ 4,187				\$ 0		\$ 0		
Prior Year Expense Adjustment	\$ 632						\$ 632		\$ 1,116		
	\$ 131,534		\$ 4,187				\$ 135,721	\$ 266,000	\$ 166,423	\$ 320,670	
Total Expenditures	\$ 31,555,731	\$ 674,053	\$ 365,911				\$ 32,595,694	\$ 48,384,869	\$ 29,918,979	\$ 44,639,956	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,602,754	\$ (118,589)	\$ 770,574				\$ 3,254,739	\$ 65,521	\$ 1,951,941	\$ (2,046,713)	
Operating Transfers In (Out)	\$ (2,001)		\$ 2,001				\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,014,356	\$ 1,382,677	\$ 0			\$ 0	\$ 2,397,032	\$ 2,397,032	\$ 3,059,763	\$ 3,059,763	
Ending Balance (Deficit)	\$ 3,615,109	\$ 1,264,087	\$ 772,575			\$ 0	\$ 5,651,771	\$ 2,462,553	\$ 5,011,704	\$ 1,013,050	

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

For the month ended March

Fiscal Year 2018/19

2017/18

	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	\$ 10,636,054	\$ 499,648					\$ 11,135,702	\$ 16,640,707	\$ 10,793,491	\$ 15,151,911
Traffic & Other Infractions	\$ 837,583	\$ 284,996					\$ 1,122,579	\$ 1,726,841	\$ 1,194,823	\$ 1,821,751
Other Criminal Cases	\$ 2,448,735	\$ 114,067					\$ 2,562,802	\$ 4,288,119	\$ 2,299,136	\$ 3,259,736
Civil	\$ 2,655,610	\$ 119,452					\$ 2,775,062	\$ 4,263,660	\$ 2,540,404	\$ 4,196,619
Family & Children Services	\$ 2,129,778	\$ 117,268			\$ 0		\$ 2,247,046	\$ 3,198,653	\$ 1,912,216	\$ 3,058,212
Probate, Guardianship & Mental Health Services	\$ 1,054,246	\$ 10,840					\$ 1,065,086	\$ 1,556,399	\$ 1,061,596	\$ 1,589,543
Juvenile Dependency Services		\$ 543,505					\$ 543,505	\$ 1,122,445	\$ 9,690	\$ 852,472
Juvenile Delinquency Services	\$ 319,819	\$ 9,881					\$ 329,700	\$ 378,344	\$ 272,022	\$ 373,326
Other Court Operations										
Court Interpreters	\$ 693,269	\$ 1,071,674					\$ 1,764,943	\$ 3,015,463	\$ 1,529,316	\$ 1,992,893
Jury Services	\$ 396,691	\$ 162,441	\$ 134,669				\$ 693,801	\$ 1,188,235	\$ 757,876	\$ 1,148,001
Security		\$ 456,604					\$ 456,604	\$ 447,827	\$ 4,140	
Trial Court Operations Program	\$ 21,171,786	\$ 3,390,375	\$ 134,669		\$ 0		\$ 24,696,829	\$ 37,826,693	\$ 22,374,709	\$ 33,444,464
Enhanced Collections		\$ 8,126					\$ 8,126		\$ 9,915	
Other Non-Court Operations			\$ 773				\$ 773		\$ 842	
Non-Court Operations Program		\$ 8,126	\$ 773				\$ 8,899		\$ 10,757	
Executive Office	\$ 2,019,698	\$ 418,474	\$ (353)				\$ 2,437,818	\$ 1,992,925	\$ 2,171,057	\$ 2,901,895
Fiscal Services	\$ 1,531,740	\$ 9,289					\$ 1,541,029	\$ 2,136,416	\$ 1,463,517	\$ 2,077,380
Human Resources	\$ 374,996	\$ 136,389					\$ 511,385	\$ 741,309	\$ 378,439	\$ 659,618
Business & Facilities Services	\$ 434,966	\$ 149,595				\$ 632	\$ 585,192	\$ 1,053,642	\$ 526,462	\$ 1,383,456
Information Technology	\$ 1,551,910	\$ 1,262,631					\$ 2,814,540	\$ 4,633,884	\$ 2,994,038	\$ 4,173,143
Court Administration Program	\$ 5,913,310	\$ 1,976,377	\$ (353)			\$ 632	\$ 7,889,966	\$ 10,558,176	\$ 7,533,513	\$ 11,195,492
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 27,085,096	\$ 5,374,878	\$ 135,089		\$ 0	\$ 632	\$ 32,595,694	\$ 48,384,869	\$ 29,918,979	\$ 44,639,956