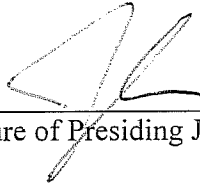


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/15/2015

Date

San Mateo

Court

2014-2015 Quarter 3

Fiscal Year and Ending Quarter

Superior Court of California, County of San Mateo
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March										
Fiscal Year 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	\$(1,513,565)	\$1,849,463	\$(318,786)			\$0	\$301,841	\$318,953	\$16,217,160	
Payroll										
Jury										
Revolving	\$0							\$0	\$0	
Other										
Distribution							\$89,135	\$89,135	\$155,831	
Civil Filing Fees							\$0	\$0	\$0	
Trust							\$(225,221)	\$(225,221)	\$(163,611)	
Credit Card										
Cash on Hand	\$5,170							\$5,170	\$5,170	
Cash with County	\$1,590,000						\$0	\$1,590,000	\$1,343,047	
Cash Outside of the AOC										
Total Cash	\$81,605	\$1,849,463	\$(318,786)			\$0	\$165,755	\$1,778,037	\$17,557,596	
Short Term Investment	\$5,673,484							\$18,720,324	\$24,393,808	
Investment in Financial Institution									\$1,503,198	
Total Investments	\$5,673,484							\$18,720,324	\$24,393,808	
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	\$74,865	\$0				\$0		\$74,865	\$140,373	
Due From Other Courts						\$0	\$0	\$0	\$0	
Due From State	\$0	\$0	\$220,247					\$220,247	\$293,037	
Trust Due To/From							\$256,988	\$256,988	\$284,084	
Distribution Due To/From							\$1,782	\$1,782	\$490	
Civil Filing Fee Due To/From										
General Due To/From	\$304							\$304	\$3,131	
Total Receivables	\$75,168	\$0	\$220,247			\$0	\$258,770	\$554,186	\$721,116	
Prepaid Expenses - General										
Salary and Travel Advances										
Counties										
Total Prepaid Expenses										
Other Assets										
Total Other Assets										
Total Assets	\$5,830,257	\$1,849,463	\$(98,538)			\$0	\$19,144,849	\$26,726,031	\$30,899,308	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$0	\$0	\$0					\$0	\$0	
Accounts Payable - General	\$18,912	\$0	\$0			\$0	\$280	\$19,192	\$13,002	
Due to Other Funds	\$0	\$0	\$0				\$259,074	\$259,074	\$287,706	
Due to Other Courts										
Due to State										
TC145 Liability							\$933,622	\$933,622	\$843,013	
Due to Other Governments	\$0	\$0	\$0					\$0	\$0	
AB145 Due to Other Government Agency							\$3,383,165	\$3,383,165	\$3,372,886	
Due to Other Public Agencies										
Sales and Use Tax	\$0							\$0	\$41	
Interest							\$296	\$296	\$2,158	
Miscellaneous Accts. Pay. and Accrued Liab.	\$0							\$0	\$3,750	
Total Accounts Payable and Accrued Liab.	\$18,912	\$0	\$0			\$0	\$4,576,437	\$4,595,348	\$4,522,556	
Civil							\$11,183,372	\$11,183,372	\$12,663,724	
Criminal							\$1,382,110	\$1,382,110	\$1,804,559	
Unreconciled - Civil and Criminal							\$1,518,612	\$1,518,612	\$1,518,502	
Trust Held Outside of the AOC							\$0	\$0	\$0	
Trust Interest Payable							\$107,919	\$107,919	\$104,504	
Miscellaneous Trust										
Total Trust Deposits							\$14,192,013	\$14,192,013	\$16,091,289	
Accrued Payroll	\$0							\$0	\$0	
Benefits Payable									\$1,503,198	
Deferred Compensation Payable										
Deductions Payable										
Payroll Clearing	\$0							\$0	\$0	
Total Payroll Liabilities	\$0							\$0	\$1,503,198	
Revenue Collected in Advance						\$0		\$0	\$0	
Liabilities For Deposits	\$69,848						\$23,030	\$92,878	\$91,178	
Jury Fees - Non-Interest							\$348,139	\$348,139	\$471,174	
Fees - Partial Payment & Overpayment							\$5,232	\$5,232	\$12,103	
Uncleared Collections	\$0						\$0	\$0	\$0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$69,848					\$0	\$376,400	\$446,248	\$574,455	
Total Liabilities	\$88,759	\$0	\$0			\$0	\$19,144,849	\$19,233,609	\$22,691,498	
Total Fund Balance	\$5,741,498	\$1,849,463	\$(98,538)			\$0		\$7,492,422	\$8,207,809	
Total Liabilities and Fund Balance	\$5,830,257	\$1,849,463	\$(98,538)			\$0	\$19,144,849	\$26,726,031	\$30,899,308	

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

For the month ended March										
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	\$ 8,728,808	\$ 482,392					\$ 9,211,200	\$ 11,871,993	\$ 9,171,768	\$ 11,753,916
Traffic & Other Infractions	\$ 880,945	\$ 287,180					\$ 1,168,124	\$ 2,141,066	\$ 1,299,704	\$ 1,971,293
Other Criminal Cases	\$ 1,848,215	\$ 120,055					\$ 1,968,270	\$ 3,276,583	\$ 1,922,627	\$ 3,628,552
Civil	\$ 2,369,267	\$ 639,905					\$ 3,009,172	\$ 4,963,721	\$ 2,428,832	\$ 3,166,714
Family & Children Services	\$ 1,473,141	\$ 176,829					\$ 1,649,970	\$ 2,838,996	\$ 1,731,462	\$ 2,835,653
Probate, Guardianship & Mental Health Services	\$ 968,105	\$ 16,401					\$ 984,506	\$ 1,554,240	\$ 924,504	\$ 1,448,329
Juvenile Dependency Services	\$ 0	\$ 308,348					\$ 308,348	\$ 454,240	\$ 202,008	\$ 673,030
Juvenile Delinquency Services	\$ 226,266	\$ 12,337					\$ 238,604	\$ 348,369	\$ 242,105	\$ 349,401
Other Court Operations	\$ 332,607	\$ 158					\$ 332,765	\$ 232,597	\$ 291,544	\$ 404,603
Court Interpreters	\$ 986,393	\$ 241,318					\$ 1,227,711	\$ 1,884,407	\$ 1,190,666	\$ 1,832,226
Jury Services	\$ 272,511	\$ 121,140	\$ 209,891				\$ 603,543	\$ 958,011	\$ 656,712	\$ 966,529
Security		\$ 443,402					\$ 443,402		\$ 462,427	\$ 443,042
Trial Court Operations Program	\$ 18,086,259	\$ 2,849,466	\$ 209,891				\$ 21,145,615	\$ 30,524,223	\$ 20,524,359	\$ 29,473,288
Enhanced Collections		\$ 1,648					\$ 1,648		\$ 1,153	
Other Non-Court Operations			\$ 826				\$ 826		\$ 760	
Non-Court Operations Program		\$ 1,648	\$ 826				\$ 2,474		\$ 1,914	
Executive Office	\$ 1,176,996	\$ 188,750					\$ 1,365,745	\$ 1,939,066	\$ 2,285,384	\$ 3,440,839
Fiscal Services	\$ 979,405	\$ 8,632					\$ 988,037	\$ 1,554,005	\$ 989,696	\$ 1,509,031
Human Resources	\$ 186,014	\$ 160,059					\$ 346,074	\$ 411,631	\$ 325,601	\$ 332,581
Business & Facilities Services	\$ 355,176	\$ 328,541			\$ 0		\$ 683,717	\$ 1,538,655	\$ 715,251	\$ 1,201,588
Information Technology	\$ 1,060,791	\$ 2,065,904	\$ 50,000				\$ 3,176,695	\$ 5,905,622	\$ 2,165,310	\$ 5,118,649
Court Administration Program	\$ 3,758,382	\$ 2,751,885	\$ 50,000		\$ 0		\$ 6,560,268	\$ 11,348,979	\$ 6,481,242	\$ 11,602,688
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 21,844,641	\$ 5,602,999	\$ 260,717		\$ 0		\$ 27,708,357	\$ 41,873,202	\$ 27,007,514	\$ 41,075,976

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 2014/15											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2013/14		
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 24,434,436	\$ 264,790					\$ 24,699,226	\$ 32,179,354	\$ 23,944,989	\$ 30,590,445	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 97,400	\$ (1)	\$ 107,979	
Judges' Compensation (45.25)	\$ 185,247						\$ 185,247	\$ 247,000	\$ 186,931	\$ 256,500	
Court Interpreter (45.45)	\$ 1,281,326						\$ 1,281,326	\$ 1,774,552	\$ 1,155,410	\$ 1,528,000	
Civil Coordination Reimbursement (45.55)	\$ 585,649						\$ 585,649	\$ 753,383	\$ 458,483	\$ 691,383	
MOU Reimbursements (45.10 and General)	\$ 2,411,112						\$ 2,411,112	\$ 2,411,112	\$ 2,411,112	\$ 2,411,512	
Other Miscellaneous	\$ 28,897,770	\$ 264,790					\$ 29,162,560	\$ 37,462,801	\$ 28,156,924	\$ 35,585,418	
Grants											
AB 1058 Commissioner/Facilitator			\$ 439,057				\$ 439,057	\$ 693,883	\$ 534,836	\$ 693,883	
Other AOC Grants								\$ 24,000	\$ 19,513	\$ 45,513	
Non-AOC Grants			\$ 439,057				\$ 439,057	\$ 717,883	\$ 553,349	\$ 739,396	
Other Financing Sources											
Interest Income	\$ 19,474	\$ 2,694					\$ 22,167	\$ 42,700	\$ 26,911	\$ 50,000	
Investment Income											
Donations											
Local Fees	\$ 209,726	\$ 375,560					\$ 585,285	\$ 781,900	\$ 520,997	\$ 740,130	
Non-Fee Revenues	\$ 7,180						\$ 7,180	\$ 9,500	\$ 6,266	\$ 11,000	
Enhanced Collections											
Escheatment	\$ 6,528						\$ 6,528				
Prior Year Revenue	\$ (21,392)		\$ 0				\$ (21,393)		\$ 1,939		
County Program - Restricted	\$ 15,300	\$ 92,678					\$ 107,978	\$ 185,400	\$ 120,422	\$ 177,300	
Reimbursement Other	\$ 130,104						\$ 130,104	\$ 45,000	\$ 39,594	\$ 64,000	
Sale of Fixed Assets	\$ 6,470						\$ 6,470	\$ 10,000	\$ 6,939	\$ 10,000	
Other Miscellaneous	\$ 373,389	\$ 470,931	\$ 0				\$ 844,320	\$ 1,074,500	\$ 723,068	\$ 1,072,430	
Total Revenues	\$ 29,271,159	\$ 735,721	\$ 439,056				\$ 30,445,936	\$ 39,255,184	\$ 29,433,341	\$ 37,397,244	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 12,527,221	\$ 368,769	\$ 217,821				\$ 13,113,810	\$ 18,872,859	\$ 13,287,777	\$ 18,199,653	
Temp Help	\$ 117,514						\$ 117,514	\$ 42,327	\$ 57,075	\$ 57,075	
Overtime	\$ 21,753						\$ 21,753		\$ 16,286		
Staff Benefits	\$ 8,217,670	\$ 151,892	\$ 222,002				\$ 8,591,564	\$ 12,871,369	\$ 8,389,006	\$ 12,632,880	
	\$ 20,884,158	\$ 520,661	\$ 439,823				\$ 21,844,641	\$ 31,786,556	\$ 21,750,143	\$ 30,832,533	
Operating Expenses and Equipment											
General Expense	\$ 450,678	\$ 43,431	\$ 4,488				\$ 498,597	\$ 731,097	\$ 401,444	\$ 748,928	
Printing	\$ 47,856						\$ 47,856	\$ 132,160	\$ 48,981	\$ 172,775	
Telecommunications	\$ 157,272						\$ 157,272	\$ 232,190	\$ 385,161	\$ 318,620	
Postage	\$ 171,532						\$ 171,532	\$ 233,632	\$ 174,138	\$ 280,065	
Insurance	\$ 8,721						\$ 8,721	\$ 8,486	\$ 8,452	\$ 9,500	
In-State Travel	\$ 28,422		\$ 2,243				\$ 28,665	\$ 48,133	\$ 19,391	\$ 36,044	
Out-of-State Travel											
Training	\$ 4,261		\$ 393				\$ 4,654	\$ 23,155	\$ 4,498	\$ 15,225	
Security Services	\$ 445,556						\$ 445,556	\$ 448,542	\$ 445,036	\$ 446,402	
Facility Operations	\$ 252,799						\$ 252,799	\$ 359,308	\$ 363,351	\$ 509,730	
Utilities	\$ 4,860						\$ 4,860	\$ 5,000	\$ 3,927	\$ 5,850	
Contracted Services	\$ 1,481,024	\$ 267,467	\$ 2,684				\$ 1,751,175	\$ 2,975,510	\$ 1,242,140	\$ 1,951,755	
Consulting and Professional Services	\$ 544,482	\$ 16,887					\$ 561,369	\$ 1,333,977	\$ 443,013	\$ 2,232,206	
Information Technology	\$ 1,378,042	\$ 18,000					\$ 1,396,042	\$ 3,002,812	\$ 624,506	\$ 1,698,120	
Major Equipment	\$ 271,078						\$ 271,078	\$ 235,000	\$ 42,254	\$ 132,000	
Other Items of Expense	\$ 2,823						\$ 2,823	\$ 4,750	\$ 3,308	\$ 17,223	
	\$ 5,247,407	\$ 345,785	\$ 9,808				\$ 5,602,999	\$ 9,774,647	\$ 4,209,599	\$ 8,574,443	
Special Items of Expense											
Grand Jury	\$ 826						\$ 826	\$ 2,000	\$ 760	\$ 2,000	
Jury Costs	\$ 209,891						\$ 209,891	\$ 310,000	\$ 236,167	\$ 287,000	
Judgements, Settlements and Claims	\$ 50,000						\$ 50,000				
Debt Service											
Other									\$ 810,000	\$ 1,380,000	
Capital Costs											
Internal Cost Recovery	\$ (87,965)		\$ 87,965				\$ 0		\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ 844		
	\$ 172,753		\$ 87,965				\$ 280,717	\$ 312,000	\$ 1,047,772	\$ 1,669,000	
Total Expenditures	\$ 26,304,317	\$ 866,445	\$ 537,595				\$ 27,708,357	\$ 41,873,202	\$ 27,007,514	\$ 41,075,976	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,966,842	\$ (130,724)	\$ (98,539)				\$ 2,737,579	\$ (2,618,018)	\$ 2,425,827	\$ (3,678,732)	
Operating Transfers In (Out)	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,774,656	\$ 1,980,187	\$ 0			\$ 0	\$ 4,754,843	\$ 4,754,843	\$ 5,781,983	\$ 5,781,983	
Ending Balance (Deficit)	\$ 5,741,498	\$ 1,849,463	\$ (98,538)			\$ 0	\$ 7,492,422	\$ 2,136,825	\$ 8,207,809	\$ 2,103,251	