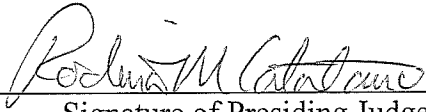


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2015-2016 Quarter 1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Mateo
 Court

2014-2015 Quarter 1
 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)	275.75	265			

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 September									
Fiscal Year 2015/16									
	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	\$ (1,301,000)	\$ 1,609,839	\$ (162,719)			\$ 0	\$ 360,564	\$ 508,594	\$ 12,034,818
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution	\$ 0						\$ 607,578	\$ 607,578	\$ 204,119
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (3,486,005)	\$ (3,486,005)	\$ (212,592)
Credit Card								\$ 5,170	\$ 5,170
Cash on Hand	\$ 5,170							\$ 5,170	\$ 5,170
Cash with County	\$ 1,299,844						\$ 0	\$ 1,299,844	\$ 1,380,000
Cash Outside of the JCC									
Cash Equivalents	\$ 11,495,535						\$ 14,250,878	\$ 25,746,213	\$ 17,797,895
Total Cash and Cash Equivalents	\$ 11,499,459	\$ 1,609,839	\$ (162,719)			\$ 0	\$ 11,732,815	\$ 24,679,394	\$ 32,109,408
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee								\$ 0	\$ 0
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust								\$ 0	\$ 0
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 38,807	\$ 0				\$ 0	\$ 0	\$ 38,807	\$ 75,428
Due From Other Courts						\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 22,979	\$ 0	\$ 106,499					\$ 129,478	\$ 144,838
Trust Due To/From							\$ 331,071	\$ 331,071	\$ 255,086
Distribution Due To/From							\$ 0	\$ 0	\$ 300
Civil Filing Fee Due To/From								\$ 449	\$ 4,065
General Due To/From	\$ 449	\$ 0						\$ 449	\$ 4,065
Total Receivables	\$ 62,235	\$ 0	\$ 106,499			\$ 0	\$ 331,071	\$ 499,805	\$ 479,715
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 11,561,694	\$ 1,609,839	\$ (56,219)			\$ 0	\$ 12,083,886	\$ 25,179,199	\$ 32,589,124
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 260,162	\$ 49,243	\$ 0			\$ 0	\$ 0	\$ 309,405	\$ 24,199
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 331,520	\$ 331,520	\$ 259,451
Due to Other Courts								\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 847,833	\$ 847,833	\$ 906,921
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 3,311,924	\$ 3,311,924	\$ 3,326,853
Due to Other Public Agencies								\$ 50	\$ 439
Sales and Use Tax	\$ 50							\$ 379	\$ 1,498
Interest	\$ 0						\$ 379	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 260,212	\$ 49,243	\$ 0			\$ 0	\$ 4,491,657	\$ 4,801,111	\$ 4,519,361
Civil							\$ 3,229,500	\$ 3,229,500	\$ 10,985,587
Criminal							\$ 2,436,846	\$ 2,436,846	\$ 1,524,070
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							\$ 103,533	\$ 103,533	\$ 111,301
Miscellaneous Trust									
Total Trust Deposits							\$ 7,288,533	\$ 7,288,533	\$ 14,139,569
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	\$ 60,810						\$ 22,760	\$ 92,570	\$ 79,045
Jury Fees - Non-Interest							\$ 256,941	\$ 256,941	\$ 425,178
Fees - Partial Payment & Overpayment							\$ 3,995	\$ 3,995	\$ 9,270
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 22
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 87,320					\$ 0	\$ 283,696	\$ 371,016	\$ 513,515
Total Liabilities	\$ 347,632	\$ 49,243	\$ 0			\$ 0	\$ 12,083,886	\$ 12,460,680	\$ 19,172,445
Total Fund Balance	\$ 11,214,163	\$ 1,560,596	\$ (56,219)			\$ 0		\$ 12,718,539	\$ 13,416,679
Total Liabilities and Fund Balance	\$ 11,561,694	\$ 1,609,839	\$ (56,219)			\$ 0	\$ 12,083,886	\$ 25,179,199	\$ 32,589,124

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 September											
Fiscal Year 2015/16											
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purpose Only)	Current Budget (Annual)	2014/15	
	General	Special Revenues		Capital Projects	Debt Service					Total Funds (Info. Purpose Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 16,576,714	\$ 68,108					\$ 16,644,822	\$ 34,288,597	\$ 15,077,252	\$ 32,179,354	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 97,309	\$ 0	\$ 97,400	
Judges' Compensation (45.25)	\$ 61,749						\$ 61,749	\$ 247,000	\$ 61,749	\$ 247,000	
Court Interpreter (45.45)	\$ 400,141						\$ 400,141	\$ 1,774,500	\$ 363,597	\$ 1,774,552	
Civil Coordination Reimbursement (45.55)	\$ 66,251						\$ 66,251	\$ 951,743	\$ 29,549	\$ 753,363	
MOU Reimbursements (45.10 and General)								\$ 2,411,112		\$ 2,411,112	
Other Miscellaneous											
	\$ 17,104,855	\$ 68,108					\$ 17,170,961	\$ 39,750,221	\$ 10,432,147	\$ 37,462,301	
Grants											
AB 1058 Commissioner/Facilitator									\$ 691,257	\$ 693,893	
Other Judicial Council Grants									\$ 321,021	\$ 24,000	
Non-Judicial Council Grants											
								\$ 1,012,278		\$ 717,893	
Other Financing Sources											
Interest Income	\$ 368	\$ 47					\$ 413	\$ 42,700	\$ 4,111	\$ 42,700	
Investment Income											
Donations											
Local Fees	\$ 54,354	\$ 88,351					\$ 142,705	\$ 868,000	\$ 145,983	\$ 781,800	
Non-Fee Revenues	\$ 2,649						\$ 2,649	\$ 9,500		\$ 9,500	
Enhanced Collections		\$ 3,105					\$ 3,105				
Escheatment											
Prior Year Revenue											
County Program - Restricted	\$ 5,100	\$ 20,187					\$ 25,287	\$ 185,400	\$ 38,810	\$ 185,400	
Reimbursement Other	\$ 9,994						\$ 9,994	\$ 529,870	\$ 4,935	\$ 45,000	
Sale of Fixed Assets	\$ 9,304						\$ 9,304	\$ 10,000	\$ 1,583	\$ 10,000	
Other Miscellaneous											
	\$ 80,768	\$ 111,691					\$ 192,459	\$ 1,945,470	\$ 106,220	\$ 1,074,500	
Total Revenues	\$ 17,185,623	\$ 177,797					\$ 17,363,420	\$ 42,408,066	\$ 10,627,379	\$ 39,256,184	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 3,969,779		\$ 31,317				\$ 3,941,008	\$ 20,290,132	\$ 3,778,341	\$ 18,872,859	
Temp Help	\$ 10,367						\$ 10,367	\$ 84,486	\$ 37,040	\$ 42,327	
Overtime	\$ 26,369						\$ 26,369		\$ 1,580		
Staff Benefits	\$ 2,655,230		\$ 23,522				\$ 2,678,752	\$ 13,409,791	\$ 2,535,257	\$ 12,871,369	
	\$ 6,661,746		\$ 54,839				\$ 6,656,554	\$ 33,874,116	\$ 6,352,218	\$ 31,785,595	
Operating Expenses and Equipment											
General Expense	\$ 87,058	\$ 60,199	\$ 945				\$ 148,200	\$ 880,350	\$ 145,175	\$ 731,097	
Printing	\$ 10,663						\$ 10,663	\$ 98,920	\$ 12,254	\$ 132,160	
Telecommunications	\$ 27,810						\$ 27,810	\$ 226,727	\$ 52,034	\$ 232,190	
Postage	\$ 52,466		\$ 24				\$ 52,490	\$ 261,482	\$ 60,277	\$ 233,632	
Insurance								\$ 8,750		\$ 8,480	
In-State Travel	\$ 3,951		\$ 411				\$ 4,372	\$ 58,555	\$ 9,859	\$ 48,153	
Out-of-State Travel	\$ 2,143						\$ 2,143	\$ 25,760	\$ 1,125	\$ 23,155	
Training	\$ 443,042						\$ 443,042	\$ 448,542	\$ 443,869	\$ 448,542	
Security Services	\$ 76,732						\$ 76,732	\$ 221,295	\$ 89,259	\$ 369,309	
Facility Operations	\$ 1,292						\$ 1,292	\$ 2,950	\$ 1,783	\$ 5,900	
Contracted Services	\$ 287,432	\$ 42,508					\$ 329,940	\$ 3,384,915	\$ 352,925	\$ 2,975,510	
Consulting and Professional Services	\$ 80,469	\$ 2,790					\$ 83,259	\$ 1,720,037	\$ 157,979	\$ 1,333,977	
Information Technology	\$ 597,058	\$ 3,000					\$ 570,058	\$ 3,309,829	\$ 195,887	\$ 3,002,812	
Major Equipment	\$ 210,963						\$ 210,963	\$ 245,000	\$ 84,757	\$ 235,000	
Other Items of Expense	\$ 0						\$ 0	\$ 5,000	\$ 870	\$ 4,750	
	\$ 1,851,084	\$ 108,499	\$ 1,381				\$ 1,960,962	\$ 10,676,826	\$ 1,579,049	\$ 9,774,647	
Special Items of Expense											
Grand Jury	\$ 968						\$ 968	\$ 2,000	\$ 820	\$ 2,000	
Jury Costs	\$ 67,635						\$ 67,635	\$ 290,000	\$ 30,447	\$ 310,000	
Judgements, Settlements and Claims										\$ 0	
Debt Service											
Other	\$ 0						\$ 0				
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ 8,503						\$ 8,503	\$ 292,000	\$ 37,279	\$ 312,000	
Total Expenditures	\$ 8,621,333	\$ 108,498	\$ 56,219				\$ 8,686,050	\$ 45,643,246	\$ 7,086,540	\$ 41,873,202	
Excess (Deficit) of Revenues Over Expenditures	\$ 8,864,290	\$ 69,299	\$ (56,219)				\$ 8,677,370	\$ (2,635,179)	\$ 8,681,839	\$ (2,618,018)	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,549,872	\$ 1,491,297	\$ 0				\$ 4,041,169	\$ 4,041,169	\$ 4,754,843	\$ 4,754,843	
Ending Balance (Deficit)	\$ 11,214,163	\$ 1,560,596	\$ (56,219)				\$ 12,718,539	\$ 1,405,993	\$ 13,410,679	\$ 2,136,825	

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

For the month ended September										
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	\$ 2,597,697	\$ 110,703					\$ 2,708,400	\$ 13,617,254	\$ 2,692,467	\$ 11,871,993
Traffic & Other Infractions	\$ 236,299	\$ 64,562					\$ 300,862	\$ 1,695,794	\$ 365,849	\$ 2,141,066
Other Criminal Cases	\$ 620,560	\$ 21,922					\$ 642,482	\$ 3,300,686	\$ 556,464	\$ 3,276,583
Civil	\$ 672,705	\$ 122,410					\$ 795,115	\$ 4,974,740	\$ 781,587	\$ 4,963,721
Family & Children Services	\$ 467,826	\$ 29,924					\$ 497,749	\$ 2,888,945	\$ 464,042	\$ 2,838,996
Probate, Guardianship & Mental Health Services	\$ 266,789	\$ 4,646					\$ 271,435	\$ 1,443,944	\$ 276,114	\$ 1,554,240
Juvenile Dependency Services		\$ 7,444					\$ 7,444	\$ 618,392	\$ 51,056	\$ 454,240
Juvenile Delinquency Services	\$ 66,591	\$ 7,262					\$ 73,852	\$ 365,667	\$ 70,202	\$ 348,369
Other Court Operations	\$ 118,616						\$ 118,616	\$ 390,738	\$ 108,373	\$ 232,597
Court Interpreters	\$ 327,270	\$ 79,981					\$ 407,251	\$ 2,044,975	\$ 310,806	\$ 1,884,407
Jury Services	\$ 90,811	\$ 35,905	\$ 67,635				\$ 194,351	\$ 918,517	\$ 154,120	\$ 958,011
Security		\$ 443,042					\$ 443,042		\$ 443,042	
Trial Court Operations Program	\$ 5,465,163	\$ 927,802	\$ 67,635				\$ 6,460,600	\$ 32,259,652	\$ 6,274,124	\$ 30,524,223
Enhanced Collections		\$ 3,939					\$ 3,939		\$ 1,861	
Other Non-Court Operations			\$ 868				\$ 868		\$ 826	
Non-Court Operations Program		\$ 3,939	\$ 868				\$ 4,807		\$ 2,688	
Executive Office	\$ 390,572	\$ 28,667	\$ 0				\$ 419,240	\$ 2,346,046	\$ 417,019	\$ 1,939,066
Fiscal Services	\$ 301,727	\$ 1,459					\$ 303,186	\$ 1,529,264	\$ 309,251	\$ 1,554,005
Human Resources	\$ 71,883	\$ 6,773					\$ 78,657	\$ 616,906	\$ 66,969	\$ 411,631
Business & Facilities Services	\$ 104,227	\$ 82,486					\$ 186,714	\$ 1,485,258	\$ 205,579	\$ 1,538,655
Information Technology	\$ 323,011	\$ 909,836					\$ 1,232,847	\$ 6,807,119	\$ 689,912	\$ 5,905,622
Court Administration Program	\$ 1,191,421	\$ 1,029,222	\$ 0				\$ 2,220,643	\$ 12,783,593	\$ 1,698,729	\$ 11,348,979
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 6,656,584	\$ 1,960,962	\$ 68,503				\$ 8,686,050	\$ 45,043,245	\$ 7,965,540	\$ 41,873,202