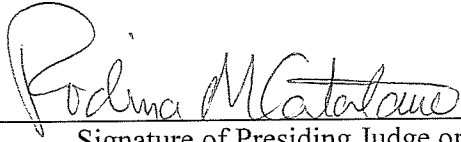
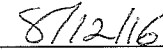


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Mateo

Court

2015-2016 Quarter 4

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	267	266.75	262.25

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 June									
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	\$ (1,220,603)	\$ 1,315,979	\$ 0			\$ 0	\$ 313,203	\$ 408,579	\$ 340,971
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution	\$ 0						\$ 194,590	\$ 194,590	\$ 199,006
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (3,024,484)	\$ (3,024,484)	\$ (3,175,979)
Credit Card									
Cash on Hand	\$ 5,570							\$ 5,570	\$ 5,170
Cash with County	\$ 1,440,000						\$ 0	\$ 1,440,000	\$ 205,072
Cash Outside of the JCC									
Cash Equivalents	\$ 2,344,863						\$ 14,326,105	\$ 16,670,968	\$ 29,130,363
Total Cash and Cash Equivalents	\$ 2,569,830	\$ 1,315,979	\$ 0			\$ 0	\$ 11,809,413	\$ 15,695,222	\$ 26,704,603
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 5,420	\$ 1,579				\$ 0	\$ 0	\$ 6,999	\$ 4,588
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 48,931							\$ 48,931	\$ 6,065
Trust									
Due From Other Funds	\$ 392,373						\$ 0	\$ 392,373	\$ 282,055
Due From Other Governments	\$ 89,437	\$ 941				\$ 0		\$ 90,378	\$ 93,102
Due From Other Courts						\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 1,064,457	\$ 32,865	\$ 396,434					\$ 1,493,755	\$ 827,724
Trust Due To/From							\$ 448,927	\$ 448,927	\$ 371,254
Distribution Due To/From							\$ 10,624	\$ 10,624	\$ 10,790
Civil Filing Fee Due To/From									
General Due To/From	\$ 41,488	\$ 23,907						\$ 65,396	\$ 87,658
Total Receivables	\$ 1,642,105	\$ 59,292	\$ 396,434			\$ 0	\$ 459,550	\$ 2,557,381	\$ 1,683,237
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 4,211,936	\$ 1,375,271	\$ 396,434			\$ 0	\$ 12,268,963	\$ 18,252,604	\$ 28,387,841
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,285,881	\$ 41,973	\$ 273					\$ 1,328,127	\$ 1,448,024
Accounts Payable - General	\$ 241,200	\$ 0	\$ 0			\$ 0	\$ 0	\$ 241,200	\$ 42,019
Due to Other Funds	\$ 9,472	\$ 89	\$ 392,284				\$ 515,474	\$ 917,318	\$ 751,758
Due to Other Courts									
Due to State	\$ 417		\$ 0					\$ 417	\$ 426
TC145 Liability							\$ 845,745	\$ 845,745	\$ 872,948
Due to Other Governments	\$ 668,155	\$ 1,395	\$ 3,877					\$ 673,427	\$ 457,790
AB145 Due to Other Government Agency							\$ 2,420,869	\$ 2,420,869	\$ 3,246,319
Due to Other Public Agencies									
Sales and Use Tax	\$ 2,462							\$ 2,462	\$ 18
Interest							\$ 100	\$ 100	\$ 17
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 2,207,586	\$ 43,457	\$ 396,434			\$ 0	\$ 3,782,188	\$ 6,429,665	\$ 6,819,319
Civil							\$ 3,788,559	\$ 3,788,559	\$ 10,008,634
Criminal							\$ 2,862,621	\$ 2,862,621	\$ 2,246,314
Unreconciled - Civil and Criminal							\$ 1,518,504	\$ 1,518,504	\$ 1,518,654
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 108,000	\$ 108,000	\$ 108,316
Miscellaneous Trust									
Total Trust Deposits							\$ 8,277,684	\$ 8,277,684	\$ 13,881,919
Accrued Payroll	\$ 1,151,402							\$ 1,151,402	\$ 822,450
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 1,151,402							\$ 1,151,402	\$ 822,450
Revenue Collected in Advance	\$ 10,775					\$ 0		\$ 10,775	\$ 2,431,270
Liabilities For Deposits	\$ 83,272						\$ 22,760	\$ 106,032	\$ 92,570
Jury Fees - Non-Interest							\$ 182,274	\$ 182,274	\$ 289,740
Fees - Partial Payment & Overpayment							\$ 4,220	\$ 4,220	\$ 3,600
Uncleared Collections	\$ 0						\$ (162)	\$ (162)	\$ 5,805
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 94,047					\$ 0	\$ 209,091	\$ 303,139	\$ 2,822,984
Total Liabilities	\$ 3,453,036	\$ 43,457	\$ 396,434			\$ 0	\$ 12,268,963	\$ 16,161,890	\$ 24,346,671
Total Fund Balance	\$ 758,899	\$ 1,331,814	\$ 0			\$ 0		\$ 2,090,714	\$ 4,041,169
Total Liabilities and Fund Balance	\$ 4,211,936	\$ 1,375,271	\$ 396,434			\$ 0	\$ 12,268,963	\$ 18,252,604	\$ 28,387,841

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 June											
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	\$ 34,029,926	\$ 399,171					\$ 34,429,097	\$ 34,268,567	\$ 33,166,389	\$ 32,179,354	
Improvement and Modernization Fund	\$ 97,399						\$ 97,399	\$ 97,399	\$ 97,400	\$ 97,400	
Judges' Compensation (45.25)	\$ 246,610						\$ 246,610	\$ 247,000	\$ 238,619	\$ 247,000	
Court Interpreter (45.45)	\$ 1,761,546						\$ 1,761,546	\$ 1,774,500	\$ 1,797,411	\$ 1,774,552	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 821,554						\$ 821,554	\$ 951,743	\$ 724,126	\$ 753,383	
Other Miscellaneous	\$ 2,411,113						\$ 2,411,113	\$ 2,411,112	\$ 2,411,112	\$ 2,411,112	
	\$ 39,368,148	\$ 399,171					\$ 39,767,319	\$ 39,750,321	\$ 38,435,057	\$ 37,462,801	
Grants											
AB 1058 Commissioner/Facilitator			\$ 707,333				\$ 707,333	\$ 691,257	\$ 695,072	\$ 693,883	
Other Judicial Council Grants			\$ 317,107				\$ 317,107	\$ 321,021	\$ 92,567	\$ 24,000	
Non-Judicial Council Grants											
			\$ 1,024,440				\$ 1,024,440	\$ 1,012,278	\$ 787,639	\$ 717,883	
Other Financing Sources											
Interest Income	\$ 41,523	\$ 6,305					\$ 47,828	\$ 42,700	\$ 36,926	\$ 42,700	
Investment Income											
Donations											
Local Fees	\$ 465,241	\$ 459,049					\$ 924,290	\$ 868,000	\$ 914,262	\$ 781,900	
Non-Fee Revenues	\$ 9,529						\$ 9,529	\$ 9,500	\$ 8,874	\$ 9,500	
Enhanced Collections	\$ 0	\$ 19,057					\$ 19,057				
Escheatment									\$ 6,528		
Prior Year Revenue	\$ (2)						\$ (2)		\$ (18,322)		
County Program - Restricted	\$ 11,400	\$ 105,900					\$ 117,300	\$ 185,400	\$ 153,034	\$ 185,400	
Reimbursement Other	\$ 541,922						\$ 541,922	\$ 529,870	\$ 252,624	\$ 45,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 33,538						\$ 33,538	\$ 10,000	\$ 53,841	\$ 10,000	
	\$ 1,103,151	\$ 590,311					\$ 1,693,462	\$ 1,645,470	\$ 1,407,766	\$ 1,074,500	
Total Revenues	\$ 40,471,299	\$ 989,482	\$ 1,024,440				\$ 42,485,222	\$ 42,408,069	\$ 40,630,462	\$ 39,255,184	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 19,145,567	\$ 414,276	\$ 507,111				\$ 20,066,953	\$ 20,290,132	\$ 18,783,924	\$ 18,872,859	
Temp Help	\$ 139,769						\$ 139,769	\$ 84,496	\$ 131,431	\$ 42,327	
Overtime	\$ 292,412		\$ 5,325				\$ 297,736		\$ 46,766		
Staff Benefits	\$ 12,347,089		\$ 457,453				\$ 12,804,542	\$ 13,499,791	\$ 12,163,424	\$ 12,871,369	
	\$ 31,924,836	\$ 414,276	\$ 969,889				\$ 33,309,001	\$ 33,874,419	\$ 31,125,545	\$ 31,786,555	
Operating Expenses and Equipment											
General Expense	\$ 771,955	\$ 121,439	\$ 5,551				\$ 898,946	\$ 860,350	\$ 755,295	\$ 731,097	
Printing	\$ 81,458						\$ 81,458	\$ 96,920	\$ 70,863	\$ 132,160	
Telecommunications	\$ 177,255						\$ 177,255	\$ 226,727	\$ 232,098	\$ 232,190	
Postage	\$ 250,385		\$ 24				\$ 250,409	\$ 261,492	\$ 262,097	\$ 233,632	
Insurance	\$ 8,020						\$ 8,020	\$ 8,750	\$ 8,721	\$ 8,480	
In-State Travel	\$ 32,867		\$ 4,401				\$ 37,268	\$ 58,555	\$ 41,563	\$ 48,133	
Out-of-State Travel											
Training	\$ 10,780						\$ 10,780	\$ 25,760	\$ 5,965	\$ 23,155	
Security Services	\$ 479,529						\$ 479,529	\$ 448,542	\$ 446,420	\$ 448,542	
Facility Operations	\$ 224,434						\$ 224,434	\$ 221,299	\$ 344,293	\$ 359,309	
Utilities	\$ 4,262						\$ 4,262	\$ 2,950	\$ 7,059	\$ 5,900	
Contracted Services	\$ 2,302,130	\$ 450,827	\$ 30,786				\$ 2,783,743	\$ 3,384,915	\$ 2,913,089	\$ 2,975,510	
Consulting and Professional Services	\$ 1,245,436	\$ 16,741					\$ 1,262,178	\$ 1,720,037	\$ 1,100,521	\$ 1,333,977	
Information Technology	\$ 2,932,825	\$ 17,750	\$ 9,808				\$ 2,960,383	\$ 3,309,629	\$ 2,403,358	\$ 3,002,812	
Major Equipment	\$ 269,944	\$ 238,330					\$ 508,274	\$ 245,000	\$ 376,809	\$ 235,000	
Other Items of Expense	\$ 14,825						\$ 14,825	\$ 5,900	\$ 9,438	\$ 4,750	
	\$ 8,806,104	\$ 845,088	\$ 50,571				\$ 9,701,763	\$ 10,876,826	\$ 8,977,590	\$ 9,774,647	
Special Items of Expense											
Grand Jury	\$ 927						\$ 927	\$ 2,000	\$ 826	\$ 2,000	
Jury Costs	\$ 352,987						\$ 352,987	\$ 290,000	\$ 290,174	\$ 310,000	
Judgements, Settlements and Claims									\$ 50,000	\$ 0	
Debt Service											
Other	\$ 1,070,000		\$ 1,000				\$ 1,071,000		\$ 900,000		
Capital Costs											
Internal Cost Recovery	\$ (136,777)		\$ 136,777				\$ 0		\$ 0		
Prior Year Expense Adjustment											
	\$ 1,287,138		\$ 137,777				\$ 1,424,914	\$ 292,000	\$ 1,241,001	\$ 312,000	
Total Expenditures	\$ 42,018,078	\$ 1,259,364	\$ 1,158,236				\$ 44,435,678	\$ 45,043,245	\$ 41,344,136	\$ 41,873,202	
Excess (Deficit) of Revenues Over Expenditures	\$ (1,546,779)	\$ (269,881)	\$ (133,796)				\$ (1,950,455)	\$ (2,635,176)	\$ (713,674)	\$ (2,618,018)	
Operating Transfers In (Out)	\$ (244,194)	\$ 110,399	\$ 133,796				\$ 0	\$ 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)	\$ 758,899	\$ 1,331,814	\$ 0			\$ 0	\$ 2,090,714	\$ 1,405,993	\$ 4,041,169	\$ 2,136,825	

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

For the month ended June										
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	\$ 13,119,151	\$ 854,249					\$ 13,973,399	\$ 13,617,254	\$ 13,153,636	\$ 11,871,993
Traffic & Other Infractions	\$ 1,222,161	\$ 416,504					\$ 1,638,665	\$ 1,695,794	\$ 1,687,636	\$ 2,141,066
Other Criminal Cases	\$ 2,980,346	\$ 169,521					\$ 3,149,867	\$ 3,300,686	\$ 2,829,090	\$ 3,276,583
Civil	\$ 3,395,433	\$ 1,028,160					\$ 4,423,593	\$ 4,974,740	\$ 4,505,636	\$ 4,963,721
Family & Children Services	\$ 2,296,098	\$ 186,413			\$ 0		\$ 2,482,511	\$ 2,888,945	\$ 2,374,548	\$ 2,838,996
Probate, Guardianship & Mental Health Services	\$ 1,488,211	\$ 31,661					\$ 1,519,872	\$ 1,443,944	\$ 1,403,910	\$ 1,554,240
Juvenile Dependency Services		\$ 486,301					\$ 486,301	\$ 618,392	\$ 465,817	\$ 454,240
Juvenile Delinquency Services	\$ 338,162	\$ 16,578					\$ 354,740	\$ 365,667	\$ 338,702	\$ 348,369
Other Court Operations	\$ 460,786	\$ 481					\$ 461,267	\$ 390,738	\$ 448,709	\$ 232,597
Court Interpreters	\$ 1,559,444	\$ 363,679					\$ 1,923,123	\$ 2,044,975	\$ 1,803,286	\$ 1,884,407
Jury Services	\$ 522,568	\$ 211,714	\$ 352,987				\$ 1,087,270	\$ 918,517	\$ 873,245	\$ 958,011
Security		\$ 514,417					\$ 514,417		\$ 553,432	
Trial Court Operations Program	\$ 27,382,358	\$ 4,279,679	\$ 352,987		\$ 0		\$ 32,015,024	\$ 32,259,652	\$ 30,437,646	\$ 30,524,223
Enhanced Collections		\$ 19,057					\$ 19,057		\$ (529)	
Other Non-Court Operations			\$ 927				\$ 927		\$ 826	
Non-Court Operations Program		\$ 19,057	\$ 927				\$ 19,984		\$ 297	
Executive Office	\$ 1,896,729	\$ 251,742	\$ 1,071,000				\$ 3,219,470	\$ 2,346,046	\$ 2,980,107	\$ 1,939,066
Fiscal Services	\$ 1,400,017	\$ 34,082					\$ 1,434,098	\$ 1,529,264	\$ 1,426,901	\$ 1,554,005
Human Resources	\$ 370,976	\$ 154,599					\$ 525,575	\$ 615,906	\$ 476,593	\$ 411,631
Business & Facilities Services	\$ 550,777	\$ 494,333					\$ 1,045,111	\$ 1,485,258	\$ 1,005,913	\$ 1,538,655
Information Technology	\$ 1,708,142	\$ 4,468,272					\$ 6,176,414	\$ 6,807,119	\$ 5,016,679	\$ 5,905,622
Court Administration Program	\$ 5,926,642	\$ 5,403,027	\$ 1,071,000				\$ 12,400,669	\$ 12,783,593	\$ 10,906,193	\$ 11,348,979
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 33,309,001	\$ 9,701,763	\$ 1,424,914		\$ 0		\$ 44,435,678	\$ 45,043,245	\$ 41,344,136	\$ 41,873,202

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - San Mateo

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	
Restricted	-	-	-	1,331,814	-	-	-	-	1,331,814	
Committed	569,283	-	569,283	-	-	-	-	-	569,283	
Assigned	1,181	188,435	189,616	-	-	-	-	-	189,616	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 570,464	\$ 188,435	\$ 758,900	\$ 1,331,814	\$ -	\$ -	\$ -	\$ -	\$ 2,090,714	