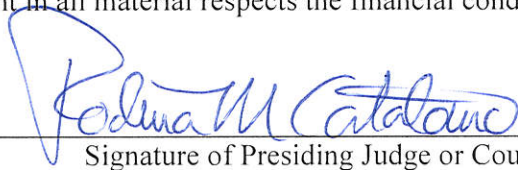


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2016-2017 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Mateo

Court

2016-2017 4th Quarter

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)	284.5	270.75	267.25	262.25	269.5

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 June								2015/16
	Fiscal Year 2016/17								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (1,580,020)	\$ 1,607,111	\$ 0			\$ 0	\$ 402,253	\$ 429,343	\$ 408,579
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution							\$ 307,066	\$ 307,066	\$ 194,590
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (3,011,702)	\$ (3,011,702)	\$ (3,024,484)
Credit Card									
Cash on Hand	\$ 5,630							\$ 5,630	\$ 5,570
Cash with County	\$ 1,362,320						\$ 0	\$ 1,362,320	\$ 1,440,000
Cash Outside of the JCC									
Cash Equivalents	\$ 3,159,366						\$ 30,496,769	\$ 33,656,135	\$ 16,670,968
Total Cash and Cash Equivalents	\$ 2,947,296	\$ 1,607,111	\$ 0			\$ 0	\$ 28,194,386	\$ 32,748,793	\$ 15,695,222
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 8,073	\$ 3,214				\$ 0	\$ 0	\$ 11,287	\$ 6,999
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 56,483							\$ 56,483	\$ 48,931
Trust									
Due From Other Funds	\$ 342,645						\$ 0	\$ 342,645	\$ 392,373
Due From Other Governments	\$ 109,374	\$ 845				\$ 0		\$ 110,218	\$ 90,378
Due From Other Courts						\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 369,925	\$ 44,051	\$ 365,626					\$ 779,601	\$ 1,493,755
Trust Due To/From							\$ 392,897	\$ 392,897	\$ 448,927
Distribution Due To/From							\$ 248	\$ 248	\$ 10,624
Civil Filing Fee Due To/From									
General Due To/From	\$ 30,391	\$ 34,084						\$ 64,476	\$ 65,396
Total Receivables	\$ 916,891	\$ 82,194	\$ 365,626			\$ 0	\$ 393,145	\$ 1,757,856	\$ 2,557,381
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 3,864,187	\$ 1,689,305	\$ 365,626			\$ 0	\$ 28,587,531	\$ 34,506,649	\$ 18,252,604
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 225,112	\$ 74,726	\$ 258					\$ 300,095	\$ 1,328,127
Accounts Payable - General	\$ 8,141	\$ 0	\$ 0			\$ 0	\$ 0	\$ 8,141	\$ 241,200
Due to Other Funds	\$ 34	\$ 11,970	\$ 342,645				\$ 445,616	\$ 800,266	\$ 917,318
Due to Other Courts	\$ 2,522							\$ 2,522	
Due to State	\$ 310,893							\$ 310,893	\$ 417
TC145 Liability							\$ 1,088,366	\$ 1,088,366	\$ 845,745
Due to Other Governments	\$ 511,007	\$ 1,184	\$ 0					\$ 512,192	\$ 673,427
AB145 Due to Other Government Agency							\$ 1,903,351	\$ 1,903,351	\$ 2,420,869
Due to Other Public Agencies									
Sales and Use Tax	\$ 51							\$ 51	\$ 2,462
Interest							\$ 242	\$ 242	\$ 100
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 1,057,760	\$ 87,880	\$ 342,903			\$ 0	\$ 3,437,575	\$ 4,926,118	\$ 6,429,665
Civil							\$ 16,184,874	\$ 16,184,874	\$ 3,788,559
Criminal							\$ 7,061,955	\$ 7,061,955	\$ 2,862,621
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							\$ 160,446	\$ 160,446	\$ 108,000
Miscellaneous Trust									
Total Trust Deposits							\$ 24,925,779	\$ 24,925,779	\$ 8,277,684
Accrued Payroll	\$ 1,258,239							\$ 1,258,239	\$ 1,151,402
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 1,258,239							\$ 1,258,239	\$ 1,151,402
Revenue Collected in Advance	\$ 0		\$ 22,723			\$ 0		\$ 22,723	\$ 10,775
Liabilities For Deposits	\$ 89,850						\$ 22,760	\$ 112,610	\$ 106,032
Jury Fees - Non-Interest							\$ 185,011	\$ 185,011	\$ 182,274
Fees - Partial Payment & Overpayment							\$ 4,436	\$ 4,436	\$ 4,220
Uncleared Collections	\$ 0						\$ 11,970	\$ 11,970	\$ (162)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 89,850		\$ 22,723			\$ 0	\$ 224,177	\$ 336,749	\$ 303,139
Total Liabilities	\$ 2,405,849	\$ 87,880	\$ 365,626			\$ 0	\$ 28,587,531	\$ 31,446,886	\$ 16,161,890
Total Fund Balance	\$ 1,458,338	\$ 1,601,425	\$ 0			\$ 0		\$ 3,059,763	\$ 2,090,714
Total Liabilities and Fund Balance	\$ 3,864,187	\$ 1,689,305	\$ 365,626			\$ 0	\$ 28,587,531	\$ 34,506,649	\$ 18,252,604

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 2016/17								2015/16		
	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	Total						
	Non-Grant	Grant				Info. Purposes Only	Info. Purposes Only				
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 34,762,069	\$ 397,922					\$ 35,159,991	\$ 34,616,093	\$ 34,429,097	\$ 34,268,567	
Improvement and Modernization Fund	\$ 97,399						\$ 97,399	\$ 97,399	\$ 97,399	\$ 97,399	
Judges' Compensation (0150019)	\$ 243,096						\$ 243,096	\$ 247,000	\$ 246,610	\$ 247,000	
Court Interpreter (0150037)	\$ 1,952,069						\$ 1,952,069	\$ 1,774,500	\$ 1,761,546	\$ 1,774,500	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 877,448						\$ 877,448	\$ 1,071,564	\$ 821,554	\$ 951,743	
Other Miscellaneous	\$ 2,411,113						\$ 2,411,113	\$ 2,842,450	\$ 2,411,113	\$ 2,411,112	
	\$ 40,343,194	\$ 397,922					\$ 40,741,116	\$ 40,649,006	\$ 39,767,319	\$ 39,750,321	
Grants											
AB 1058 Commissioner/Facilitator			\$ 704,953				\$ 704,953	\$ 705,126	\$ 707,333	\$ 691,257	
Other Judicial Council Grants			\$ 269,518				\$ 269,518	\$ 262,459	\$ 317,107	\$ 321,021	
Non-Judicial Council Grants											
			\$ 974,471				\$ 974,471	\$ 967,585	\$ 1,024,440	\$ 1,012,278	
Other Financing Sources											
Interest Income	\$ 82,732	\$ 11,074					\$ 93,806	\$ 42,700	\$ 47,828	\$ 42,700	
Investment Income											
Donations											
Local Fees	\$ 351,954	\$ 351,944					\$ 703,899	\$ 999,200	\$ 924,290	\$ 868,000	
Non-Fee Revenues	\$ 10,183						\$ 10,183	\$ 9,500	\$ 9,529	\$ 9,500	
Enhanced Collections		\$ 13,406					\$ 13,406	\$ 24,500	\$ 19,057		
Escheatment	\$ (19)						\$ (19)				
Prior Year Revenue									\$ (2)		
County Program - Restricted	\$ 2,100	\$ 134,948					\$ 137,048	\$ 122,100	\$ 117,300	\$ 185,400	
Reimbursement Other	\$ 265,586						\$ 265,586	\$ 313,097	\$ 541,922	\$ 529,870	
Sale of Fixed Assets											
Other Miscellaneous	\$ 20,321						\$ 20,321	\$ 10,000	\$ 33,538	\$ 10,000	
	\$ 732,856	\$ 511,373					\$ 1,244,229	\$ 1,521,097	\$ 1,693,462	\$ 1,645,470	
Total Revenues	\$ 41,076,050	\$ 909,295	\$ 974,471				\$ 42,959,816	\$ 43,137,688	\$ 42,485,222	\$ 42,408,069	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 20,837,658	\$ 287,934	\$ 509,501				\$ 21,635,094	\$ 21,784,965	\$ 20,066,953	\$ 20,290,132	
Temp Help	\$ 75,185						\$ 75,185	\$ 92,293	\$ 139,769	\$ 84,496	
Overtime	\$ 220,826		\$ 420,329				\$ 220,826		\$ 297,736		
Staff Benefits	\$ 12,040,528						\$ 12,460,857	\$ 13,824,617	\$ 12,804,542	\$ 13,499,791	
	\$ 33,174,198	\$ 287,934	\$ 929,830				\$ 34,391,962	\$ 35,701,875	\$ 33,309,001	\$ 33,874,419	
Operating Expenses and Equipment											
General Expense	\$ 625,408	\$ 80,098	\$ 5,325				\$ 710,830	\$ 785,206	\$ 898,946	\$ 860,350	
Printing	\$ 79,159						\$ 79,159	\$ 144,960	\$ 81,458	\$ 96,920	
Telecommunications	\$ 248,339						\$ 248,339	\$ 273,337	\$ 177,255	\$ 226,727	
Postage	\$ 217,546						\$ 217,546	\$ 238,400	\$ 250,409	\$ 261,492	
Insurance	\$ 7,352						\$ 7,352	\$ 8,100	\$ 8,020	\$ 8,750	
In-State Travel	\$ 35,793		\$ 2,913				\$ 38,706	\$ 52,490	\$ 37,268	\$ 58,555	
Out-of-State Travel											
Training	\$ 10,830						\$ 10,830	\$ 29,360	\$ 10,780	\$ 25,760	
Security Services	\$ 448,202						\$ 448,202	\$ 495,627	\$ 479,529	\$ 448,542	
Facility Operations	\$ 48,319						\$ 48,319	\$ 41,650	\$ 224,434	\$ 221,299	
Utilities									\$ 4,262	\$ 2,950	
Contracted Services	\$ 1,833,289	\$ 552,375	\$ 29,720				\$ 2,415,384	\$ 2,424,213	\$ 2,783,743	\$ 3,384,915	
Consulting and Professional Services	\$ 979,048	\$ 14,213					\$ 993,261	\$ 1,007,928	\$ 1,262,178	\$ 1,720,037	
Information Technology	\$ 1,472,228	\$ 5,000	\$ 5,106				\$ 1,482,334	\$ 1,537,282	\$ 2,960,383	\$ 3,309,629	
Major Equipment	\$ 73,299						\$ 73,299	\$ 508,274	\$ 508,274	\$ 245,000	
Other Items of Expense	\$ 16,345						\$ 16,345	\$ 7,600	\$ 14,825	\$ 5,900	
	\$ 6,095,156	\$ 651,686	\$ 43,064				\$ 6,789,906	\$ 7,046,153	\$ 9,701,763	\$ 10,876,826	
Special Items of Expense											
Grand Jury	\$ 3,556						\$ 3,556	\$ 2,000	\$ 927	\$ 2,000	
Jury Costs	\$ 304,226						\$ 304,226	\$ 319,700	\$ 352,987	\$ 290,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 500,000		\$ 1,000				\$ 501,000		\$ 1,071,000		
Capital Costs											
Internal Cost Recovery	\$ (136,289)		\$ 136,289				\$ 0	\$ 0	\$ 0		
Prior Year Expense Adjustment	\$ 116						\$ 116				
	\$ 671,609		\$ 137,289				\$ 808,899	\$ 321,700	\$ 1,424,914	\$ 292,000	
Total Expenditures	\$ 39,940,964	\$ 939,620	\$ 1,110,183				\$ 41,990,767	\$ 43,069,728	\$ 44,435,678	\$ 45,043,245	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,135,086	\$ (30,326)	\$ (135,712)				\$ 969,049	\$ 67,960	\$ (1,950,455)	\$ (2,635,176)	
Operating Transfers In (Out)	\$ (435,648)	\$ 299,936	\$ 135,712				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 758,899	\$ 1,331,814	\$ 0			\$ 0	\$ 2,090,714	\$ 2,090,714	\$ 4,041,169	\$ 4,041,169	
Ending Balance (Deficit)	\$ 1,458,338	\$ 1,601,425	\$ 0			\$ 0	\$ 3,059,783	\$ 2,158,674	\$ 2,090,714	\$ 1,405,993	

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

	For the month ended June									
	Fiscal Year 2016/17							2015/16		
	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	\$ 13,635,837	\$ 792,779					\$ 14,428,616	\$ 15,275,125	\$ 13,973,399	\$ 13,617,254
Traffic & Other Infractions	\$ 1,255,257	\$ 474,213					\$ 1,729,470	\$ 1,816,627	\$ 1,638,665	\$ 1,695,794
Other Criminal Cases	\$ 2,941,377	\$ 191,007					\$ 3,132,384	\$ 3,056,039	\$ 3,149,867	\$ 3,300,686
Civil	\$ 3,622,360	\$ 287,035					\$ 3,909,395	\$ 4,018,717	\$ 4,423,593	\$ 4,974,740
Family & Children Services	\$ 2,262,781	\$ 209,722			\$ 0		\$ 2,472,503	\$ 2,918,890	\$ 2,482,511	\$ 2,888,945
Probate, Guardianship & Mental Health Services	\$ 1,604,992	\$ 26,591					\$ 1,631,582	\$ 1,515,000	\$ 1,519,872	\$ 1,443,944
Juvenile Dependency Services		\$ 482,612					\$ 482,612	\$ 580,482	\$ 486,301	\$ 618,392
Juvenile Delinquency Services	\$ 357,853	\$ 15,602					\$ 373,455	\$ 366,551	\$ 354,740	\$ 365,667
Other Court Operations	\$ 497,190						\$ 497,190	\$ 187,897	\$ 461,267	\$ 390,738
Court Interpreters	\$ 1,117,110	\$ 699,487					\$ 1,816,597	\$ 2,011,587	\$ 1,923,123	\$ 2,044,975
Jury Services	\$ 579,540	\$ 176,473	\$ 304,226				\$ 1,060,240	\$ 1,098,327	\$ 1,087,270	\$ 918,517
Security		\$ 46,535					\$ 46,535		\$ 514,417	
Trial Court Operations Program	\$ 27,874,297	\$ 3,402,057	\$ 304,226		\$ 0		\$ 31,580,580	\$ 32,845,242	\$ 32,015,024	\$ 32,259,652
Enhanced Collections		\$ 16,996					\$ 16,996		\$ 19,057	
Other Non-Court Operations			\$ 3,556				\$ 3,556		\$ 927	
Non-Court Operations Program		\$ 16,996	\$ 3,556				\$ 20,553		\$ 19,984	
Executive Office	\$ 2,097,919	\$ 288,101	\$ 501,000				\$ 2,887,019	\$ 2,343,475	\$ 3,219,470	\$ 2,346,046
Fiscal Services	\$ 1,446,815	\$ 17,995					\$ 1,464,810	\$ 1,649,561	\$ 1,434,098	\$ 1,529,264
Human Resources	\$ 393,647	\$ 181,253					\$ 574,900	\$ 609,310	\$ 525,575	\$ 615,906
Business & Facilities Services	\$ 569,213	\$ 684,650				\$ 116	\$ 1,253,979	\$ 1,381,343	\$ 1,045,111	\$ 1,485,258
Information Technology	\$ 2,010,071	\$ 2,198,856					\$ 4,208,927	\$ 4,240,797	\$ 6,176,414	\$ 6,807,119
Court Administration Program	\$ 6,517,665	\$ 3,370,854	\$ 501,000			\$ 116	\$ 10,389,635	\$ 10,224,486	\$ 12,400,669	\$ 12,783,593
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 34,391,962	\$ 6,789,906	\$ 808,783		\$ 0	\$ 116	\$ 41,990,767	\$ 43,069,728	\$ 44,435,678	\$ 45,043,245

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	-	-	-	1,262,451	-	-	-	-	1,262,451	
Committed	1,348,995	-	1,348,995	338,973	-	-	-	-	1,687,968	
Assigned	-	109,343	109,343	-	-	-	-	-	109,343	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 1,348,995	\$ 109,343	\$ 1,458,338	\$ 1,601,425	\$ -	\$ -	\$ -	\$ -	\$ 3,059,763	