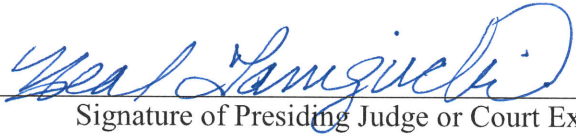
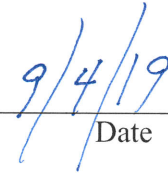


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

FY18-19 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Mateo Superior Court

Court
FY18-19 Q4

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)	307.13	268	273	276.5	276

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
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended June											
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	\$ 37,989,544	\$ 412,535					\$ 38,402,078	\$ 37,892,170	\$ 33,995,009	\$ 33,271,220	
Improvement and Modernization Fund	\$ 170,849						\$ 170,849	\$ 173,812	\$ 127,366	\$ 156,992	
Judges' Compensation (0150019)	\$ 253,082						\$ 253,082	\$ 243,000	\$ 244,996	\$ 247,000	
Court Interpreter (0150037)	\$ 2,634,536						\$ 2,634,536	\$ 2,152,969	\$ 2,317,688	\$ 1,800,090	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,647,183						\$ 1,647,183	\$ 1,703,091	\$ 1,665,203	\$ 1,211,383	
Other Miscellaneous	\$ 2,411,112						\$ 2,411,112	\$ 2,411,113	\$ 2,411,113	\$ 2,411,112	
	\$ 45,106,306	\$ 412,535					\$ 45,518,841	\$ 44,576,155	\$ 40,761,375	\$ 39,097,797	
Grants											
AB 1058 Commissioner/Facilitator			\$ 665,860				\$ 665,860	\$ 731,553	\$ 669,216	\$ 709,920	
Other Judicial Council Grants			\$ 299,226				\$ 299,226	\$ 939,841	\$ 268,821	\$ 716,929	
Non-Judicial Council Grants			\$ 388,909				\$ 388,909	\$ 396,045	\$ 232,960	\$ 304,175	
			\$ 1,353,995				\$ 1,353,995	\$ 2,067,439	\$ 1,170,996	\$ 1,731,024	
Other Financing Sources											
Interest Income	\$ 487,511	\$ 44,230					\$ 531,740	\$ 335,483	\$ 383,395	\$ 73,000	
Investment Income											
Donations											
Local Fees	\$ 202,416	\$ 362,438					\$ 564,854	\$ 416,641	\$ 467,740	\$ 703,590	
Non-Fee Revenues	\$ 4	\$ 15,644					\$ 15,648	\$ 11,120	\$ 18,620	\$ 9,500	
Enhanced Collections	\$ (304)	\$ 12,014					\$ 11,711	\$ 13,164	\$ 13,164	\$ 21,800	
Escheatment	\$ 9,945						\$ 9,945				
Prior Year Revenue									\$ 61,371		
County Program - Restricted		\$ 126,936					\$ 126,936	\$ 129,849	\$ 142,502	\$ 113,000	
Reimbursement Other	\$ 991,507						\$ 991,507	\$ 892,228	\$ 882,808	\$ 829,532	
Sale of Fixed Assets											
Other Miscellaneous	\$ 13,613						\$ 13,613	\$ 8,311	\$ 8,579	\$ 14,000	
	\$ 1,704,692	\$ 561,262					\$ 2,265,954	\$ 1,806,796	\$ 1,978,180	\$ 1,764,422	
Total Revenues	\$ 46,810,998	\$ 973,796	\$ 1,353,995				\$ 49,138,789	\$ 48,450,390	\$ 43,910,551	\$ 42,593,243	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 22,535,571	\$ 237,107	\$ 505,171				\$ 23,277,849	\$ 23,673,494	\$ 22,101,586	\$ 21,296,773	
Temp Help	\$ 12,913						\$ 12,913	\$ 140,188	\$ 56,932	\$ 152,176	
Overtime	\$ 162,386						\$ 162,386	\$ 200,000	\$ 191,245	\$ 50,000	
Staff Benefits	\$ 13,564,390		\$ 358,688				\$ 13,923,079	\$ 15,009,866	\$ 13,549,171	\$ 14,848,758	
	\$ 36,275,260	\$ 237,107	\$ 863,859				\$ 37,376,226	\$ 39,023,548	\$ 35,898,935	\$ 36,347,707	
Operating Expenses and Equipment											
General Expense	\$ 880,855	\$ 82,851	\$ 19,549				\$ 983,255	\$ 886,802	\$ 766,493	\$ 750,665	
Printing	\$ 63,796		\$ 40				\$ 63,836	\$ 82,060	\$ 73,889	\$ 80,080	
Telecommunications	\$ 210,951						\$ 210,951	\$ 347,255	\$ 426,894	\$ 568,850	
Postage	\$ 241,791						\$ 241,791	\$ 272,450	\$ 272,653	\$ 202,630	
Insurance	\$ 8,622						\$ 8,622	\$ 7,550	\$ 7,479	\$ 8,830	
In-State Travel	\$ 39,311		\$ 8,037				\$ 47,348	\$ 55,452	\$ 46,686	\$ 70,408	
Out-of-State Travel	\$ 40		\$ 637				\$ 677	\$ 900	\$ 13,524		
Training	\$ 17,463						\$ 17,463	\$ 32,320	\$ 7,192	\$ 25,280	
Security Services	\$ 0						\$ 0	\$ 21,000	\$ 469,456	\$ 448,277	
Facility Operations	\$ 64,106						\$ 64,106	\$ 73,610	\$ 113,648	\$ 80,316	
Utilities									\$ 3,500		
Contracted Services	\$ 3,465,912	\$ 561,366	\$ 431,762				\$ 4,459,040	\$ 4,549,431	\$ 3,731,985	\$ 3,637,765	
Consulting and Professional Services	\$ 992,835	\$ 240,770					\$ 1,233,605	\$ 1,345,896	\$ 799,296	\$ 658,436	
Information Technology	\$ 789,338	\$ 311,656	\$ 6,438				\$ 1,107,433	\$ 1,228,485	\$ 1,036,739	\$ 1,148,242	
Major Equipment	\$ 224,450						\$ 224,450	\$ 180,830	\$ 234,601	\$ 282,520	
Other Items of Expense	\$ 15,131						\$ 15,131	\$ 11,280	\$ 11,926	\$ 9,280	
	\$ 7,014,600	\$ 1,196,643	\$ 466,464				\$ 8,677,708	\$ 9,095,321	\$ 8,015,961	\$ 7,971,579	
Special Items of Expense											
Grand Jury	\$ 872						\$ 872	\$ 1,000	\$ 935	\$ 970	
Jury Costs	\$ 209,044						\$ 209,044	\$ 265,000	\$ 255,982	\$ 319,700	
Judgements, Settlements and Claims	\$ (353)						\$ (353)		\$ 353		
Debt Service											
Other									\$ 400,000		
Capital Costs											
Internal Cost Recovery	\$ (125,094)		\$ 125,094				\$ 0		\$ 0		
Prior Year Expense Adjustment	\$ 632						\$ 632		\$ 1,116		
	\$ 85,101		\$ 125,094				\$ 210,195	\$ 266,000	\$ 658,386	\$ 320,670	
Total Expenditures	\$ 43,374,962	\$ 1,433,750	\$ 1,455,417				\$ 46,264,129	\$ 48,384,869	\$ 44,573,282	\$ 44,639,956	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,436,035	\$ (459,954)	\$ (101,422)				\$ 2,874,660	\$ 65,521	\$ (662,731)	\$ (2,046,713)	
Operating Transfers In (Out)	\$ (289,240)	\$ 187,819	\$ 101,422				\$ 0	\$ 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)	\$ 4,161,151	\$ 1,110,541	\$ 0			\$ 0	\$ 5,271,692	\$ 2,462,553	\$ 2,397,032	\$ 1,013,050	

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

For the month ended June										
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	\$ 14,510,542	\$ 874,222					\$ 15,384,764	\$ 16,640,707	\$ 15,015,610	\$ 15,151,911
Traffic & Other Infractions	\$ 1,162,626	\$ 438,000					\$ 1,600,626	\$ 1,726,841	\$ 1,680,576	\$ 1,821,751
Other Criminal Cases	\$ 3,416,921	\$ 191,122					\$ 3,608,044	\$ 4,288,119	\$ 3,183,474	\$ 3,259,736
Civil	\$ 3,594,447	\$ 241,280					\$ 3,835,727	\$ 4,263,660	\$ 3,670,948	\$ 4,196,619
Family & Children Services	\$ 2,996,574	\$ 204,711			\$ 0		\$ 3,201,284	\$ 3,198,653	\$ 2,723,860	\$ 3,058,212
Probate, Guardianship & Mental Health Services	\$ 1,414,667	\$ 27,555					\$ 1,442,221	\$ 1,556,399	\$ 1,439,788	\$ 1,589,543
Juvenile Dependency Services		\$ 982,729					\$ 982,729	\$ 1,122,445	\$ 1,278,961	\$ 852,472
Juvenile Delinquency Services	\$ 469,690	\$ 19,523					\$ 489,213	\$ 378,344	\$ 381,738	\$ 373,326
Other Court Operations										
Court Interpreters	\$ 948,753	\$ 1,672,574					\$ 2,621,328	\$ 3,015,463	\$ 2,239,510	\$ 1,992,893
Jury Services	\$ 542,640	\$ 231,472	\$ 209,044				\$ 983,156	\$ 1,188,235	\$ 1,104,872	\$ 1,148,001
Security		\$ 457,628					\$ 457,628	\$ 447,827	\$ 4,292	
Trial Court Operations Program	\$ 29,056,860	\$ 5,340,815	\$ 209,044		\$ 0		\$ 34,606,720	\$ 37,826,693	\$ 32,723,628	\$ 33,444,464
Enhanced Collections		\$ 9,762					\$ 9,762		\$ 12,669	
Other Non-Court Operations			\$ 872				\$ 872		\$ 935	
Non-Court Operations Program		\$ 9,762	\$ 872				\$ 10,634		\$ 13,604	
Executive Office	\$ 2,867,424	\$ 698,918	\$ (353)				\$ 3,565,989	\$ 1,992,925	\$ 3,747,846	\$ 2,901,895
Fiscal Services	\$ 2,094,541	\$ 58,884					\$ 2,153,425	\$ 2,136,416	\$ 2,042,160	\$ 2,077,380
Human Resources	\$ 537,040	\$ 168,156					\$ 705,197	\$ 741,309	\$ 641,792	\$ 659,618
Business & Facilities Services	\$ 600,984	\$ 511,890				\$ 632	\$ 1,113,506	\$ 1,053,642	\$ 1,362,434	\$ 1,383,456
Information Technology	\$ 2,219,377	\$ 1,889,282					\$ 4,108,658	\$ 4,633,884	\$ 4,041,817	\$ 4,173,143
Court Administration Program	\$ 8,319,366	\$ 3,327,130	\$ (353)			\$ 632	\$ 11,646,775	\$ 10,558,176	\$ 11,836,050	\$ 11,195,492
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 37,376,226	\$ 8,677,708	\$ 209,563		\$ 0	\$ 632	\$ 46,264,129	\$ 48,384,869	\$ 44,573,282	\$ 44,639,956

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

For the month ended June									
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	\$ (1,093,946)	\$ 999,809	\$ 0			\$ 0	\$ 513,757	\$ 419,620	\$ 569,090
Payroll									
Jury Revolving	\$ 0							\$ 0	\$ 0
Other Distribution							\$ 400,587	\$ 400,587	\$ 304,146
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (2,777,375)	\$ (2,777,375)	\$ (2,834,547)
Cash on Hand	\$ 7,028							\$ 7,028	\$ 6,130
Cash with County	\$ 438,773						\$ 0	\$ 438,773	\$ 1,450,000
Cash Outside of the JCC									
Cash Equivalents	\$ 2,575,216						\$ 24,937,841	\$ 27,513,057	\$ 19,007,485
Total Cash and Cash Equivalents	\$ 1,927,071	\$ 999,809	\$ 0			\$ 0	\$ 23,074,810	\$ 26,001,690	\$ 18,502,304
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 12,305	\$ 9,180				\$ 0	\$ 0	\$ 21,485	\$ 10,799
Accounts Receivable - General			\$ 424					\$ 424	
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 17,736							\$ 17,736	\$ 63,331
Trust									
Due From Other Funds	\$ 93,816						\$ 0	\$ 93,816	\$ 95,114
Due From Other Governments	\$ 801,263	\$ 18,799				\$ 0		\$ 820,061	\$ 546,647
Due From Other Courts						\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 1,752,306	\$ 108,413	\$ 751,422					\$ 2,612,142	\$ 2,634,001
Trust Due To/From							\$ 268,255	\$ 268,255	\$ 191,433
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 88,790	\$ 27,790						\$ 116,580	\$ 90,454
Total Receivables	\$ 2,766,216	\$ 164,181	\$ 751,846			\$ 0	\$ 268,255	\$ 3,950,498	\$ 3,631,779
Prepaid Expenses - General	\$ 239,611							\$ 239,611	\$ 0
Salary and Travel Advances									
Counties	\$ 0							\$ 0	\$ 308,915
Total Prepaid Expenses	\$ 239,611							\$ 239,611	\$ 308,915
Other Assets									
Total Other Assets									
Total Assets	\$ 4,932,897	\$ 1,163,991	\$ 751,846			\$ 0	\$ 23,343,064	\$ 30,191,798	\$ 22,442,998
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 386,845	\$ 43,715	\$ 25,217					\$ 455,776	\$ 348,245
Accounts Payable - General	\$ 9,696	\$ 0	\$ 281			\$ 0	\$ 0	\$ 9,977	\$ 288,324
Due to Other Funds	\$ 0	\$ 8,218	\$ 85,598				\$ 384,835	\$ 478,651	\$ 377,001
Due to Other Courts									\$ 0
Due to State	\$ 20							\$ 20	\$ 39,986
TC145 Liability							\$ 985,379	\$ 985,379	\$ 1,014,714
Due to Other Governments	\$ 285,407	\$ 1,517	\$ 0					\$ 286,924	\$ 1,097,261
AB145 Due to Other Government Agency							\$ 2,827,177	\$ 2,827,177	\$ 2,884,941
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 392
Interest							\$ 917	\$ 917	\$ 637
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 681,968	\$ 53,449	\$ 111,096			\$ 0	\$ 4,198,308	\$ 5,044,822	\$ 6,051,500
Civil							\$ 10,962,521	\$ 10,962,521	\$ 3,979,895
Criminal							\$ 6,125,167	\$ 6,125,167	\$ 6,233,594
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							\$ 366,828	\$ 366,828	\$ 184,806
Miscellaneous Trust									
Total Trust Deposits							\$ 18,973,021	\$ 18,973,021	\$ 11,916,799
Accrued Payroll	\$ 0							\$ 0	\$ 1,323,816
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 0							\$ 0	\$ 1,323,816
Revenue Collected in Advance			\$ 640,750			\$ 0		\$ 640,750	\$ 448,145
Liabilities For Deposits	\$ 89,778						\$ 22,760	\$ 112,538	\$ 112,538
Jury Fees - Non-Interest							\$ 143,369	\$ 143,369	\$ 189,306
Fees - Partial Payment & Overpayment							\$ 5,606	\$ 5,606	\$ 4,947
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ (1,084)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 89,778		\$ 640,750			\$ 0	\$ 171,735	\$ 902,263	\$ 753,851
Total Liabilities	\$ 771,746	\$ 53,449	\$ 751,846			\$ 0	\$ 23,343,064	\$ 24,920,106	\$ 20,045,966
Total Fund Balance	\$ 4,161,151	\$ 1,110,541	\$ 0			\$ 0		\$ 5,271,692	\$ 2,397,032
Total Liabilities and Fund Balance	\$ 4,932,897	\$ 1,163,991	\$ 751,846			\$ 0	\$ 23,343,064	\$ 30,191,798	\$ 22,442,998

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	293,803	-	293,803	-	-	-	-	-	-	293,803
Restricted	-	-	-	1,074,564	-	-	-	-	-	1,074,564
Committed	3,105,344	-	3,105,344	-	-	-	-	-	-	3,105,344
Assigned	797,981	-	797,981	-	-	-	-	-	-	797,981
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 4,197,128	\$ -	\$ 4,197,128	\$ 1,074,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,271,692