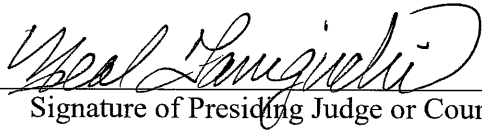


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/11/2020

Date

San Mateo

Court

FY1920 - Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Mateo

Court

FY1920 - Q2

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

San Mateo

Court

FY1920 - Q2

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)	307.125	279.50	281.50		

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 December									
Fiscal Year 2019/20									2018/19
	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	\$ (5,481,635)	\$ 4,810,561	\$ 817,279			\$ 0	\$ 179,921	\$ 326,128	\$ 524,404
Payroll									
Jury Revolving	\$ 0							\$ 0	\$ 0
Other Distribution							\$ 287,540	\$ 287,540	\$ 261,308
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (3,162,089)	\$ (3,162,089)	\$ (423,988)
Cash on Hand	\$ 7,028							\$ 7,028	\$ 6,130
Cash with County	\$ 1,596,491						\$ 0	\$ 1,596,491	\$ 1,600,000
Cash Outside of the JCC									
Cash Equivalents	\$ 13,512,048						\$ 17,025,918	\$ 30,537,966	\$ 21,169,386
Total Cash and Cash Equivalents	\$ 9,633,932	\$ 4,810,561	\$ 817,279			\$ 0	\$ 14,331,290	\$ 29,593,063	\$ 23,137,240
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust							\$ 216,251	\$ 216,251	\$ 0
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 66,782	\$ 0				\$ 0		\$ 66,782	\$ 91,933
Due From Other Courts						\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 4,960	\$ 0	\$ 0					\$ 4,960	\$ 59,593
Trust Due To/From							\$ 302,789	\$ 302,789	\$ 326,540
Distribution Due To/From							\$ 978	\$ 978	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 35,067	\$ 0						\$ 35,067	\$ 18,866
Total Receivables	\$ 106,809	\$ 0	\$ 0			\$ 0	\$ 520,017	\$ 626,827	\$ 496,933
Prepaid Expenses - General Salary and Travel Advances Counties	\$ 4,278,939							\$ 4,278,939	\$ 4,370,620
Total Prepaid Expenses	\$ 4,278,939							\$ 4,278,939	\$ 4,370,620
Other Assets									
Total Other Assets									
Total Assets	\$ 14,019,680	\$ 4,810,561	\$ 817,279			\$ 0	\$ 14,851,308	\$ 34,498,829	\$ 28,004,793
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 336,406	\$ 0	\$ 2,985			\$ 0	\$ 0	\$ 339,391	\$ 10,766
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 338,834	\$ 338,834	\$ 345,407
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 0	\$ 0	\$ 852,432
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 3,912,865	\$ 3,912,865	\$ 2,720,226
Due to Other Public Agencies									
Sales and Use Tax	\$ 346							\$ 346	\$ 770
Interest							\$ 24,504	\$ 24,504	\$ 33,241
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 336,752	\$ 0	\$ 2,985			\$ 0	\$ 4,276,202	\$ 4,615,939	\$ 3,962,841
Civil							\$ 5,539,069	\$ 5,539,069	\$ 4,924,565
Criminal							\$ 2,899,131	\$ 2,899,131	\$ 6,524,024
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							\$ 433,727	\$ 433,727	\$ 237,350
Miscellaneous Trust									
Total Trust Deposits							\$ 10,390,431	\$ 10,390,431	\$ 13,204,443
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			\$ 0			\$ 0		\$ 0	\$ 0
Liabilities For Deposits	\$ 89,778						\$ 22,760	\$ 112,538	\$ 112,538
Jury Fees - Non-Interest							\$ 155,275	\$ 155,275	\$ 157,936
Fees - Partial Payment & Overpayment							\$ 6,639	\$ 6,639	\$ 5,475
Uncleared Collections	\$ 10,878						\$ 0	\$ 10,878	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 100,656		\$ 0			\$ 0	\$ 184,674	\$ 285,330	\$ 275,949
Total Liabilities	\$ 437,408	\$ 0	\$ 2,985			\$ 0	\$ 14,851,308	\$ 15,291,701	\$ 17,443,233
Total Fund Balance	\$ 13,582,272	\$ 4,810,561	\$ 814,295			\$ 0		\$ 19,207,128	\$ 10,561,559
Total Liabilities and Fund Balance	\$ 14,019,680	\$ 4,810,561	\$ 817,279			\$ 0	\$ 14,851,308	\$ 34,498,829	\$ 28,004,793

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 December											
Fiscal Year 2019/20										2018/19	
	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	\$ 25,827,794	\$ 147,413					\$ 25,975,208	\$ 36,989,770	\$ 23,371,582	\$ 37,892,170	
Improvement and Modernization Fund	\$ (43,787)						\$ (43,787)	\$ 141,223	\$ 29,626	\$ 173,812	
Judges' Compensation (0150019)	\$ 128,250						\$ 128,250	\$ 256,500	\$ 123,498	\$ 243,000	
Court Interpreter (0150037)	\$ 740,713						\$ 740,713	\$ 2,639,591	\$ 675,142	\$ 2,152,969	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 488,004	\$ 3,920,192					\$ 4,408,196	\$ 1,752,961	\$ 94,018	\$ 1,703,091	
Other Miscellaneous	\$ 2,411,112						\$ 2,411,112	\$ 2,411,113	\$ 2,411,112	\$ 2,411,113	
	\$ 29,552,086	\$ 4,067,606					\$ 33,619,692	\$ 44,191,158	\$ 26,704,978	\$ 44,576,155	
Grants											
AB 1058 Commissioner/Facilitator			\$ 43				\$ 43	\$ 698,448	\$ (124,765)	\$ 731,553	
Other Judicial Council Grants			\$ 951,352				\$ 951,352	\$ 4,326,790	\$ 913,421	\$ 939,841	
Non-Judicial Council Grants			\$ 69,304				\$ 69,304	\$ 318,581	\$ (5)	\$ 396,045	
			\$ 1,020,699				\$ 1,020,699	\$ 5,343,819	\$ 788,651	\$ 2,067,439	
Other Financing Sources											
Interest Income	\$ 103,339	\$ 11,148					\$ 114,488	\$ 285,483	\$ 98,541	\$ 335,483	
Investment Income											
Donations											
Local Fees	\$ 56,792	\$ 97,827					\$ 154,619	\$ 450,471	\$ 214,037	\$ 416,641	
Non-Fee Revenues		\$ (3,095)					\$ (3,095)	\$ 11,120	\$ 2,835	\$ 11,120	
Enhanced Collections		\$ 5,777					\$ 5,777	\$ 13,164	\$ 4,564	\$ 13,164	
Escheatment								\$ 9,000	\$ 9,945		
Prior Year Revenue											
County Program - Restricted		\$ 59,796					\$ 59,796	\$ 136,042	\$ 46,583	\$ 129,849	
Reimbursement Other	\$ 17,474						\$ 17,474	\$ 626,493	\$ 264,772	\$ 892,228	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,174						\$ 2,174	\$ 8,311	\$ 6,828	\$ 8,311	
	\$ 179,778	\$ 171,453					\$ 351,231	\$ 1,540,084	\$ 648,104	\$ 1,806,796	
Total Revenues	\$ 29,731,865	\$ 4,239,058	\$ 1,020,699				\$ 34,991,622	\$ 51,075,061	\$ 28,141,733	\$ 48,450,390	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 11,193,797		\$ 58,783				\$ 11,252,579	\$ 24,871,072	\$ 10,789,574	\$ 23,673,494	
Temp Help	\$ 30,824						\$ 30,824	\$ 36,000	\$ 337	\$ 140,188	
Overtime	\$ 54,130						\$ 54,130	\$ 75,000	\$ 88,708	\$ 200,000	
Staff Benefits	\$ 6,588,694		\$ 30,233				\$ 6,618,927	\$ 15,070,677	\$ 6,229,717	\$ 15,009,866	
	\$ 17,867,445		\$ 89,016				\$ 17,956,461	\$ 40,052,749	\$ 17,108,336	\$ 39,023,548	
Operating Expenses and Equipment											
General Expense	\$ 305,863	\$ 12,235	\$ 6,512				\$ 324,610	\$ 868,987	\$ 367,829	\$ 886,802	
Printing	\$ 43,747		\$ 37				\$ 43,784	\$ 68,544	\$ 23,010	\$ 82,060	
Telecommunications	\$ 64,505						\$ 64,505	\$ 255,770	\$ 83,900	\$ 347,255	
Postage	\$ 29,320						\$ 29,320	\$ 212,839	\$ 39,837	\$ 272,450	
Insurance	\$ 10,156						\$ 10,156	\$ 8,753	\$ 8,088	\$ 7,550	
In-State Travel	\$ 16,764	\$ 84	\$ 6,339				\$ 23,187	\$ 77,482	\$ 22,374	\$ 55,452	
Out-of-State Travel	\$ 0		\$ 7,826				\$ 7,826	\$ 1,500		\$ 900	
Training	\$ 4,841						\$ 4,841		\$ 6,340	\$ 32,320	
Security Services									\$ 0	\$ 21,000	
Facility Operations	\$ 37,013						\$ 37,013	\$ 243,956	\$ 16,881	\$ 73,610	
Utilities											
Contracted Services	\$ 1,555,393	\$ 103,063	\$ 96,675				\$ 1,755,132	\$ 5,251,531	\$ 1,459,562	\$ 4,549,431	
Consulting and Professional Services	\$ 78,432	\$ 8,700					\$ 87,132	\$ 4,216,216	\$ 201,964	\$ 1,345,896	
Information Technology	\$ 309,907	\$ 161,158					\$ 471,065	\$ 1,060,790	\$ 380,073	\$ 1,228,485	
Major Equipment	\$ 4,011						\$ 4,011	\$ 40,000	\$ 162,837	\$ 180,830	
Other Items of Expense	\$ 0						\$ 0	\$ 7,500	\$ 2,787	\$ 11,280	
	\$ 2,459,951	\$ 285,240	\$ 117,389				\$ 2,862,579	\$ 12,313,868	\$ 2,775,482	\$ 9,095,321	
Special Items of Expense											
Grand Jury	\$ 891						\$ 891	\$ 900	\$ 773	\$ 1,000	
Jury Costs	\$ 128,110						\$ 128,110	\$ 215,180	\$ 92,967	\$ 265,000	
Judgements, Settlements and Claims	\$ 81,500						\$ 81,500		\$ (353)		
Debt Service											
Other	\$ 754	\$ 25,890					\$ 26,644	\$ 37,500			
Capital Costs											
Internal Cost Recovery									\$ 0		
Prior Year Expense Adjustment											
	\$ 211,255	\$ 25,890					\$ 237,145	\$ 253,580	\$ 93,387	\$ 266,000	
Total Expenditures	\$ 20,538,651	\$ 311,130	\$ 206,405				\$ 21,056,186	\$ 52,620,197	\$ 19,977,206	\$ 48,384,869	
Excess (Deficit) of Revenues Over Expenditures	\$ 9,193,214	\$ 3,927,928	\$ 814,295				\$ 13,935,436	\$ (1,545,136)	\$ 8,164,527	\$ 65,521	
Operating Transfers In (Out)	\$ 227,908	\$ (227,908)					\$ 0			\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,161,151	\$ 1,110,541	\$ 0			\$ 0	\$ 5,271,692	\$ 5,271,692	\$ 2,397,032	\$ 2,397,032	
Ending Balance (Deficit)	\$ 13,582,272	\$ 4,810,561	\$ 814,295			\$ 0	\$ 19,207,128	\$ 3,726,556	\$ 10,561,559	\$ 2,462,553	

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

For the month ended December										
Fiscal Year 2019/20									2018/19	
	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	\$ 6,816,074	\$ 619,577	\$ 81,500				\$ 7,517,151	\$ 17,138,996	\$ 6,992,726	\$ 16,640,707
Traffic & Other Infractions	\$ 557,640	\$ 61,541					\$ 619,182	\$ 505,169	\$ 699,037	\$ 1,726,841
Other Criminal Cases	\$ 1,717,876	\$ 15,036					\$ 1,732,912	\$ 11,906,140	\$ 1,543,533	\$ 4,288,119
Civil	\$ 1,710,735	\$ 56,396					\$ 1,767,131	\$ 2,304,180	\$ 1,773,524	\$ 4,263,660
Family & Children Services	\$ 1,424,066	\$ 92,543					\$ 1,516,609	\$ 1,903,057	\$ 1,394,097	\$ 3,198,653
Probate, Guardianship & Mental Health Services	\$ 656,794	\$ 5,866					\$ 662,660	\$ 1,080,828	\$ 671,069	\$ 1,556,399
Juvenile Dependency Services		\$ 469,643	\$ 695				\$ 470,338	\$ 11,467	\$ 251,396	\$ 1,122,445
Juvenile Delinquency Services	\$ 225,166	\$ 6,044					\$ 231,211	\$ 14,050	\$ 187,944	\$ 378,344
Other Court Operations										
Court Interpreters	\$ 461,704	\$ 709,261					\$ 1,170,965	\$ 3,842,672	\$ 1,136,643	\$ 3,015,463
Jury Services	\$ 271,055	\$ 3,825	\$ 128,110				\$ 402,990	\$ 525,968	\$ 381,886	\$ 1,188,235
Security		\$ 0					\$ 0		\$ 0	\$ 447,827
Trial Court Operations Program	\$ 13,841,110	\$ 2,039,734	\$ 210,305				\$ 16,091,149	\$ 39,232,527	\$ 15,031,855	\$ 37,826,693
Enhanced Collections		\$ 8,876					\$ 8,876		\$ 5,240	
Other Non-Court Operations			\$ 891				\$ 891		\$ 773	
Non-Court Operations Program		\$ 8,876	\$ 891				\$ 9,766		\$ 6,013	
Executive Office	\$ 1,413,675	\$ 83,629	\$ 25,890				\$ 1,523,195	\$ 3,911,312	\$ 1,443,996	\$ 1,992,925
Fiscal Services	\$ 1,009,730	\$ (28,208)	\$ 60				\$ 981,582	\$ 2,412,398	\$ 984,794	\$ 2,136,416
Human Resources	\$ 277,142	\$ 47,948					\$ 325,090	\$ 1,114,857	\$ 260,445	\$ 741,309
Business & Facilities Services	\$ 328,229	\$ 106,627					\$ 434,856	\$ 1,766,066	\$ 337,565	\$ 1,053,642
Information Technology	\$ 1,086,574	\$ 603,973					\$ 1,690,548	\$ 4,183,037	\$ 1,912,537	\$ 4,633,884
Court Administration Program	\$ 4,115,351	\$ 813,970	\$ 25,950				\$ 4,955,271	\$ 13,387,670	\$ 4,939,337	\$ 10,558,176
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 17,956,461	\$ 2,862,579	\$ 237,145				\$ 21,056,186	\$ 52,620,197	\$ 19,977,206	\$ 48,384,869