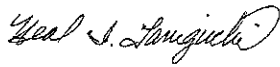


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.



ntaniguchi@sanmateccourt.org
I am approving this document
Redwood City, CA
2020-05-21 15:22:14

05/11/2020

Signature of Presiding Judge or Court Executive

Date

San Mateo

Court

FY1920 - Q3

Fiscal Year and Ending Quarter

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

For the month ended March
 Fiscal Year 2019/20

2018/19

	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	\$ (5,540,290)	\$ 5,209,217	\$ 455,158			\$ 0	\$ 97,985	\$ 222,071	\$ 890,823
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution							\$ (792,173)	\$ (792,173)	\$ 303,418
Civil Filing Fees							\$ 968,859	\$ 968,859	\$ 0
Trust							\$ (3,332,657)	\$ (3,332,657)	\$ (2,434,159)
Credit Card									
Cash on Hand	\$ 7,028							\$ 7,028	\$ 7,080
Cash with County	\$ 312,818						\$ 0	\$ 312,818	\$ 1,605,718
Cash Outside of the JCC									
Cash Equivalents	\$ 11,099,994						\$ 16,446,301	\$ 27,546,295	\$ 26,285,505
Total Cash and Cash Equivalents	\$ 5,879,551	\$ 5,209,217	\$ 455,158			\$ 0	\$ 13,388,315	\$ 24,932,241	\$ 26,658,385
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 0					\$ 0	
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust							\$ 216,251	\$ 216,251	
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 796,324	\$ 0				\$ 0		\$ 796,324	\$ 83,275
Due From Other Courts						\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 15,050	\$ 0	\$ 0					\$ 15,050	\$ 59,593
Trust Due To/From							\$ 123,130	\$ 123,130	\$ 6,715,820
Distribution Due To/From							\$ 238	\$ 238	\$ 618
Civil Filing Fee Due To/From									
General Due To/From	\$ 19,197	\$ 0						\$ 19,197	\$ 19,744
Total Receivables	\$ 830,571	\$ 0	\$ 0			\$ 0	\$ 339,619	\$ 1,170,190	\$ 6,879,050
Prepaid Expenses - General	\$ 2,315,386							\$ 2,315,386	\$ 2,876,823
Salary and Travel Advances									
Counties									\$ 0
Total Prepaid Expenses	\$ 2,315,386							\$ 2,315,386	\$ 2,876,823
Other Assets									
Total Other Assets									
Total Assets	\$ 9,025,508	\$ 5,209,217	\$ 455,158			\$ 0	\$ 13,727,933	\$ 28,417,817	\$ 36,414,258
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 36,591	\$ 0	\$ 0			\$ 0	\$ 0	\$ 36,591	\$ 16,054
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 142,565	\$ 142,565	\$ 6,736,182
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 968,859	\$ 968,859	\$ 847,398
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 2,646,542	\$ 2,646,542	\$ 3,102,668
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 81
Interest							\$ 9,916	\$ 9,916	\$ 42,710
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 36,591	\$ 0	\$ 0			\$ 0	\$ 3,767,882	\$ 3,804,473	\$ 10,745,093
Civil							\$ 5,098,387	\$ 5,098,387	\$ 11,114,685
Criminal							\$ 2,697,265	\$ 2,697,265	\$ 6,848,649
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							\$ 460,327	\$ 460,327	\$ 273,658
Miscellaneous Trust									
Total Trust Deposits							\$ 9,774,484	\$ 9,774,484	\$ 19,755,496
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							\$ 157,820	\$ 157,820	\$ 144,061
Fees - Partial Payment & Overpayment							\$ 4,987	\$ 4,987	\$ 5,298
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 89,778		\$ 0			\$ 0	\$ 185,567	\$ 275,345	\$ 261,898
Total Liabilities	\$ 126,369	\$ 0	\$ 0			\$ 0	\$ 13,727,933	\$ 13,854,302	\$ 30,762,487
Total Fund Balance	\$ 8,899,140	\$ 5,209,217	\$ 455,158			\$ 0		\$ 14,563,515	\$ 5,651,771
Total Liabilities and Fund Balance	\$ 9,025,508	\$ 5,209,217	\$ 455,158			\$ 0	\$ 13,727,933	\$ 28,417,817	\$ 36,414,258

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

For the month ended March										
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	\$ 11,200,086	\$ 957,060	\$ 81,500				\$ 12,238,646	\$ 17,138,996	\$ 11,135,702	\$ 16,640,707
Traffic & Other Infractions	\$ 888,832	\$ 254,947					\$ 1,143,779	\$ 505,169	\$ 1,122,579	\$ 1,726,841
Other Criminal Cases	\$ 2,725,101	\$ 22,570			\$ 0		\$ 2,747,671	\$ 11,906,140	\$ 2,562,802	\$ 4,288,119
Civil	\$ 2,765,878	\$ 104,918					\$ 2,870,796	\$ 2,304,180	\$ 2,775,062	\$ 4,263,660
Family & Children Services	\$ 2,252,428	\$ 162,840			\$ 0		\$ 2,415,268	\$ 1,903,057	\$ 2,247,046	\$ 3,198,653
Probate, Guardianship & Mental Health Services	\$ 1,059,920	\$ 11,459					\$ 1,071,379	\$ 1,080,828	\$ 1,065,086	\$ 1,556,399
Juvenile Dependency Services	\$ 0	\$ 770,994	\$ 695				\$ 771,688	\$ 11,467	\$ 543,505	\$ 1,122,445
Juvenile Delinquency Services	\$ 356,788	\$ 8,055					\$ 364,843	\$ 14,050	\$ 329,700	\$ 378,344
Other Court Operations										
Court Interpreters	\$ 735,798	\$ 1,139,187					\$ 1,874,985	\$ 3,842,672	\$ 1,764,943	\$ 3,015,463
Jury Services	\$ 426,764	\$ 102,224	\$ 185,020				\$ 714,009	\$ 525,968	\$ 693,801	\$ 1,188,235
Security		\$ 456,604					\$ 456,604		\$ 456,604	\$ 447,827
Trial Court Operations Program	\$ 22,411,597	\$ 3,990,858	\$ 267,215		\$ 0		\$ 26,669,670	\$ 39,232,527	\$ 24,696,829	\$ 37,826,693
Enhanced Collections		\$ 10,325					\$ 10,325		\$ 8,126	
Other Non-Court Operations			\$ 891				\$ 891		\$ 773	
Non-Court Operations Program		\$ 10,325	\$ 891				\$ 11,216		\$ 8,899	
Executive Office	\$ 2,333,185	\$ 91,112	\$ 44,220				\$ 2,468,517	\$ 3,911,312	\$ 2,437,818	\$ 1,992,925
Fiscal Services	\$ 1,579,665	\$ 9,224	\$ 60				\$ 1,588,948	\$ 2,412,398	\$ 1,541,029	\$ 2,136,416
Human Resources	\$ 392,737	\$ 64,424					\$ 457,161	\$ 1,114,857	\$ 511,385	\$ 741,309
Business & Facilities Services	\$ 519,764	\$ 165,207					\$ 684,971	\$ 1,766,066	\$ 585,192	\$ 1,053,642
Information Technology	\$ 1,726,838	\$ 1,089,813					\$ 2,816,650	\$ 4,183,037	\$ 2,814,540	\$ 4,633,884
Court Administration Program	\$ 6,552,189	\$ 1,419,779	\$ 44,280				\$ 8,016,248	\$ 13,387,670	\$ 7,889,966	\$ 10,558,176
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 28,963,786	\$ 5,420,962	\$ 312,386		\$ 0		\$ 34,697,134	\$ 52,620,197	\$ 32,595,694	\$ 48,384,869

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 March											
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	\$ 31,548,218	\$ 251,281					\$ 31,799,500	\$ 36,989,770	\$ 28,688,469	\$ 37,892,170	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 141,223	\$ 29,626	\$ 173,812	
Judges' Compensation (0150019)	\$ 192,375						\$ 192,375	\$ 256,500	\$ 187,781	\$ 243,000	
Court Interpreter (0150037)	\$ 1,430,904						\$ 1,430,904	\$ 2,639,591	\$ 1,647,903	\$ 2,152,969	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,248,911	\$ 4,295,044					\$ 5,543,955	\$ 1,752,961	\$ 506,208	\$ 1,703,091	
Other Miscellaneous	\$ 2,411,112						\$ 2,411,112	\$ 2,411,113	\$ 2,411,112	\$ 2,411,113	
	\$ 36,831,520	\$ 4,546,325					\$ 41,377,845	\$ 44,191,158	\$ 33,471,099	\$ 44,576,155	
Grants											
AB 1058 Commissioner/Facilitator			\$ 43				\$ 43	\$ 698,448	\$ (2,001)	\$ 731,553	
Other Judicial Council Grants			\$ 951,352				\$ 951,352	\$ 4,326,790	\$ 913,421	\$ 939,841	
Non-Judicial Council Grants			\$ 156,450				\$ 156,450	\$ 318,581	\$ 225,064	\$ 396,045	
			\$ 1,107,845				\$ 1,107,845	\$ 5,343,819	\$ 1,136,484	\$ 2,067,439	
Other Financing Sources											
Interest Income	\$ 164,339	\$ 29,932					\$ 194,271	\$ 285,483	\$ 336,031	\$ 335,483	
Investment Income											
Donations											
Local Fees	\$ 96,299	\$ 176,620					\$ 272,919	\$ 450,471	\$ 319,679	\$ 416,641	
Non-Fee Revenues		\$ (3,095)					\$ (3,095)	\$ 11,120	\$ 5,663	\$ 11,120	
Enhanced Collections	\$ 207	\$ 8,377					\$ 8,583	\$ 13,164	\$ 8,126	\$ 13,164	
Escheatment	\$ 3,279						\$ 3,279	\$ 9,000	\$ 9,945		
Prior Year Revenue											
County Program - Restricted		\$ 95,667					\$ 95,667	\$ 136,042	\$ 79,649	\$ 129,849	
Reimbursement Other	\$ 928,231						\$ 928,231	\$ 626,493	\$ 473,367	\$ 892,228	
Sale of Fixed Assets											
Other Miscellaneous	\$ 3,412						\$ 3,412	\$ 8,311	\$ 10,389	\$ 8,311	
	\$ 1,195,767	\$ 307,500					\$ 1,503,267	\$ 1,540,084	\$ 1,242,850	\$ 1,806,796	
Total Revenues	\$ 38,027,287	\$ 4,853,825	\$ 1,107,845				\$ 43,988,957	\$ 51,075,061	\$ 35,850,433	\$ 48,450,390	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 17,592,278		\$ 257,946				\$ 17,850,224	\$ 24,871,072	\$ 16,976,149	\$ 23,673,494	
Temp Help	\$ 49,825						\$ 49,825	\$ 36,000	\$ 337	\$ 140,188	
Overtime	\$ 147,146						\$ 147,146	\$ 75,000	\$ 118,500	\$ 200,000	
Staff Benefits	\$ 10,755,622		\$ 160,969				\$ 10,916,591	\$ 15,070,677	\$ 9,990,109	\$ 15,009,866	
	\$ 28,544,871		\$ 418,915				\$ 28,963,786	\$ 40,052,749	\$ 27,085,096	\$ 39,023,548	
Operating Expenses and Equipment											
General Expense	\$ 514,174	\$ 1,674	\$ 8,436				\$ 524,284	\$ 868,987	\$ 569,421	\$ 886,802	
Printing	\$ 70,876		\$ 37				\$ 70,913	\$ 68,544	\$ 32,184	\$ 82,060	
Telecommunications	\$ 154,704						\$ 154,704	\$ 255,770	\$ 154,136	\$ 347,255	
Postage	\$ 75,544						\$ 75,544	\$ 212,839	\$ 151,088	\$ 272,450	
Insurance	\$ 10,826						\$ 10,826	\$ 8,753	\$ 8,622	\$ 7,550	
In-State Travel	\$ 26,594	\$ 84	\$ 6,339				\$ 33,016	\$ 77,482	\$ 33,442	\$ 55,452	
Out-of-State Travel	\$ 0		\$ 7,826				\$ 7,826	\$ 1,500		\$ 900	
Training	\$ 7,065						\$ 7,065		\$ 9,005	\$ 32,320	
Security Services									\$ 0	\$ 21,000	
Facility Operations	\$ 56,003						\$ 56,003	\$ 243,956	\$ 41,516	\$ 73,610	
Utilities											
Contracted Services	\$ 2,600,369	\$ 287,131	\$ 159,906				\$ 3,047,406	\$ 5,251,531	\$ 2,717,851	\$ 4,549,431	
Consulting and Professional Services	\$ 695,631	\$ 13,090					\$ 708,721	\$ 4,216,216	\$ 856,692	\$ 1,345,896	
Information Technology	\$ 525,370	\$ 181,043					\$ 706,413	\$ 1,060,790	\$ 627,409	\$ 1,228,485	
Major Equipment	\$ 15,396						\$ 15,396	\$ 40,000	\$ 167,950	\$ 180,830	
Other Items of Expense	\$ 2,847						\$ 2,847	\$ 7,500	\$ 5,562	\$ 11,280	
	\$ 4,755,397	\$ 483,021	\$ 182,544				\$ 5,420,962	\$ 12,313,868	\$ 5,374,878	\$ 9,095,321	
Special Items of Expense											
Grand Jury	\$ 891						\$ 891	\$ 900	\$ 773	\$ 1,000	
Jury Costs	\$ 185,020						\$ 185,020	\$ 215,180	\$ 134,669	\$ 265,000	
Judgements, Settlements and Claims	\$ 81,500						\$ 81,500		\$ (353)		
Debt Service											
Other	\$ 754	\$ 44,220					\$ 44,974	\$ 37,500			
Capital Costs											
Internal Cost Recovery	\$ (51,228)		\$ 51,228				\$ 0		\$ 0		
Prior Year Expense Adjustment									\$ 632		
	\$ 216,938	\$ 44,220	\$ 51,228				\$ 312,386	\$ 253,580	\$ 135,721	\$ 266,000	
Total Expenditures	\$ 33,517,206	\$ 527,241	\$ 652,686				\$ 34,697,134	\$ 52,620,197	\$ 32,595,694	\$ 48,384,869	
Excess (Deficit) of Revenues Over Expenditures	\$ 4,510,081	\$ 4,326,584	\$ 455,158				\$ 9,291,823	\$ (1,545,136)	\$ 3,254,739	\$ 65,521	
Operating Transfers In (Out)	\$ 227,908	\$ (227,908)					\$ 0		\$ 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)	\$ 8,899,140	\$ 5,209,217	\$ 455,158			\$ 0	\$ 14,563,515	\$ 3,726,556	\$ 5,651,771	\$ 2,462,553	