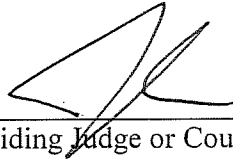


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/12/2015

Date

San Mateo

Court

2014-2015 Quarter 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)					

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 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	\$ (1,488,220)	\$ 1,527,925	\$ 0			\$ 0	\$ 301,266	\$ 340,971	\$ 15,920,289
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution							\$ 199,006	\$ 199,006	\$ 187,227
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (3,175,979)	\$ (3,175,979)	\$ (126,158)
Credit Card									
Cash on Hand	\$ 5,170							\$ 5,170	\$ 5,170
Cash with County	\$ 205,072						\$ 0	\$ 205,072	\$ 244,994
Cash Outside of the AOC									
Total Cash	\$ (1,277,978)	\$ 1,527,925	\$ 0			\$ 0	\$ (2,675,707)	\$ (2,425,760)	\$ 16,231,522
Short Term Investment	\$ 8,059,871						\$ 21,070,492	\$ 29,130,363	\$ 9,040,829
Investment in Financial Institution									\$ 0
Total Investments	\$ 8,059,871						\$ 21,070,492	\$ 29,130,363	\$ 9,040,829
Accrued Revenue	\$ 3,334	\$ 1,254				\$ 0	\$ 0	\$ 4,588	\$ 5,457
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 6,065							\$ 6,065	\$ 4,225
Trust									
Due From Other Funds	\$ 282,055						\$ 0	\$ 282,055	\$ 265,414
Due From Other Governments	\$ 92,609	\$ 493				\$ 0	\$ 0	\$ 93,102	\$ 113,465
Due From Other Courts						\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 503,893	\$ 42,149	\$ 281,682					\$ 827,724	\$ 1,490,699
Trust Due To/From							\$ 371,254	\$ 371,254	\$ 387,556
Distribution Due To/From							\$ 10,790	\$ 10,790	\$ 9,896
Civil Filing Fee Due To/From									
General Due To/From	\$ 38,692	\$ 48,966						\$ 87,658	\$ 94,204
Total Receivables	\$ 926,648	\$ 92,862	\$ 281,682			\$ 0	\$ 382,044	\$ 1,683,237	\$ 2,370,916
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 7,708,542	\$ 1,620,787	\$ 281,682			\$ 0	\$ 18,776,829	\$ 28,387,841	\$ 27,643,268
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,355,175	\$ 92,144	\$ 706					\$ 1,448,024	\$ 399,516
Accounts Payable - General	\$ 13,647	\$ 28,372	\$ 0			\$ 0	\$ 0	\$ 42,019	\$ 20,856
Due to Other Funds	\$ 10,175	\$ 6,883	\$ 280,976				\$ 453,722	\$ 751,758	\$ 757,070
Due to Other Courts									
Due to State	\$ 426							\$ 426	\$ 0
TC145 Liability							\$ 872,948	\$ 872,948	\$ 945,740
Due to Other Governments	\$ 455,699	\$ 2,091	\$ 0					\$ 457,790	\$ 230,437
AB145 Due to Other Government Agency							\$ 3,246,319	\$ 3,246,319	\$ 3,399,149
Due to Other Public Agencies									
Sales and Use Tax	\$ 18							\$ 18	\$ 142
Interest							\$ 17	\$ 17	\$ 7
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 1,835,140	\$ 129,490	\$ 281,682			\$ 0	\$ 4,573,006	\$ 6,819,319	\$ 5,752,917
Civil							\$ 10,008,634	\$ 10,008,634	\$ 12,636,935
Criminal							\$ 2,246,314	\$ 2,246,314	\$ 1,671,158
Unreconciled - Civil and Criminal							\$ 1,518,654	\$ 1,518,654	\$ 1,518,462
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 108,316	\$ 108,316	\$ 110,164
Miscellaneous Trust									
Total Trust Deposits							\$ 13,881,919	\$ 13,881,919	\$ 15,936,718
Accrued Payroll	\$ 822,450							\$ 822,450	\$ 681,004
Benefits Payable									\$ 0
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 822,450							\$ 822,450	\$ 681,004
Revenue Collected in Advance	\$ 2,431,270					\$ 0		\$ 2,431,270	\$ 0
Liabilities For Deposits	\$ 69,810						\$ 22,760	\$ 92,570	\$ 79,045
Jury Fees - Non-Interest							\$ 289,740	\$ 289,740	\$ 429,525
Fees - Partial Payment & Overpayment							\$ 3,600	\$ 3,600	\$ 9,215
Uncleared Collections	\$ 0						\$ 5,805	\$ 5,805	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 2,501,080					\$ 0	\$ 321,904	\$ 2,822,984	\$ 517,785
Total Liabilities	\$ 5,158,670	\$ 129,490	\$ 281,682			\$ 0	\$ 18,776,829	\$ 24,346,671	\$ 22,888,425
Total Fund Balance	\$ 2,549,872	\$ 1,491,297	\$ 0			\$ 0		\$ 4,041,169	\$ 4,754,843
Total Liabilities and Fund Balance	\$ 7,708,542	\$ 1,620,787	\$ 281,682			\$ 0	\$ 18,776,829	\$ 28,387,841	\$ 27,643,268

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

For the month ended June										
Fiscal Year 2014/15								2013/14		
	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	\$ 12,409,125	\$ 744,511					\$ 13,153,636	\$ 11,871,993	\$ 13,254,455	\$ 11,753,916
Traffic & Other Infractions	\$ 1,223,811	\$ 463,825					\$ 1,687,636	\$ 2,141,066	\$ 1,890,917	\$ 1,971,293
Other Criminal Cases	\$ 2,638,150	\$ 190,940					\$ 2,829,090	\$ 3,276,583	\$ 2,890,548	\$ 3,628,552
Civil	\$ 3,331,151	\$ 1,174,485					\$ 4,505,636	\$ 4,963,721	\$ 3,603,488	\$ 3,166,714
Family & Children Services	\$ 2,101,109	\$ 273,439			\$ 0		\$ 2,374,548	\$ 2,838,996	\$ 2,494,554	\$ 2,835,653
Probate, Guardianship & Mental Health Services	\$ 1,374,148	\$ 29,762					\$ 1,403,910	\$ 1,554,240	\$ 1,344,903	\$ 1,448,329
Juvenile Dependency Services	\$ 0	\$ 465,817					\$ 465,817	\$ 454,240	\$ 402,699	\$ 673,030
Juvenile Delinquency Services	\$ 320,777	\$ 17,925					\$ 338,702	\$ 348,369	\$ 347,944	\$ 349,401
Other Court Operations	\$ 448,550	\$ 158					\$ 448,709	\$ 232,597	\$ 393,160	\$ 404,603
Court Interpreters	\$ 1,374,066	\$ 429,220					\$ 1,803,286	\$ 1,884,407	\$ 1,678,311	\$ 1,832,226
Jury Services	\$ 398,072	\$ 184,998	\$ 290,174				\$ 873,245	\$ 958,011	\$ 955,374	\$ 966,529
Security		\$ 553,432					\$ 553,432		\$ 480,254	\$ 443,042
Trial Court Operations Program	\$ 25,618,960	\$ 4,528,511	\$ 290,174		\$ 0		\$ 30,437,646	\$ 30,524,223	\$ 29,736,605	\$ 29,473,288
Enhanced Collections		\$ (529)					\$ (529)		\$ 1,378	
Other Non-Court Operations			\$ 826				\$ 826		\$ 760	
Non-Court Operations Program		\$ (529)	\$ 826				\$ 297		\$ 2,138	
Executive Office	\$ 1,787,729	\$ 292,377	\$ 900,000				\$ 2,980,107	\$ 1,939,066	\$ 3,036,282	\$ 3,440,839
Fiscal Services	\$ 1,404,738	\$ 22,164					\$ 1,426,901	\$ 1,554,005	\$ 1,479,653	\$ 1,509,031
Human Resources	\$ 292,998	\$ 183,595					\$ 476,593	\$ 411,631	\$ 398,867	\$ 332,581
Business & Facilities Services	\$ 514,519	\$ 491,394			\$ 0		\$ 1,005,913	\$ 1,538,655	\$ 1,071,795	\$ 1,201,588
Information Technology	\$ 1,506,602	\$ 3,460,077	\$ 50,000				\$ 5,016,679	\$ 5,905,622	\$ 3,881,126	\$ 5,118,649
Court Administration Program	\$ 5,506,585	\$ 4,449,608	\$ 950,000		\$ 0		\$ 10,906,193	\$ 11,348,979	\$ 9,867,722	\$ 11,602,688
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 31,125,545	\$ 8,977,590	\$ 1,241,001		\$ 0		\$ 41,344,136	\$ 41,873,202	\$ 39,606,466	\$ 41,075,976

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 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	\$ 32,769,767	\$ 396,622					\$ 33,166,389	\$ 32,179,354	\$ 31,545,613	\$ 30,590,445	
Improvement and Modernization Fund	\$ 97,400						\$ 97,400	\$ 97,400	\$ 97,399	\$ 107,978	
Judges' Compensation (45.25)	\$ 238,619						\$ 238,619	\$ 247,000	\$ 239,036	\$ 256,500	
Court Interpreter (45.45)	\$ 1,797,411						\$ 1,797,411	\$ 1,774,552	\$ 1,569,884	\$ 1,528,000	
Civil Coordination Reimbursement (45.55)	\$ 724,126						\$ 724,126	\$ 753,383	\$ 832,237	\$ 691,383	
MOU Reimbursements (45.10 and General)	\$ 2,411,112						\$ 2,411,112	\$ 2,411,112	\$ 2,411,112	\$ 2,411,112	
Other Miscellaneous											
	\$ 38,038,435	\$ 396,622					\$ 38,435,057	\$ 37,462,801	\$ 36,695,281	\$ 35,585,418	
Grants											
AB 1058 Commissioner/Facilitator			\$ 695,072				\$ 695,072	\$ 693,883	\$ 683,408	\$ 693,883	
Other AOC Grants			\$ 92,567				\$ 92,567	\$ 24,000	\$ 43,254	\$ 45,513	
Non-AOC Grants											
			\$ 787,639				\$ 787,639	\$ 717,883	\$ 726,661	\$ 739,396	
Other Financing Sources											
Interest Income	\$ 31,721	\$ 5,205					\$ 36,926	\$ 42,700	\$ 46,286	\$ 50,000	
Investment Income											
Donations											
Local Fees	\$ 330,046	\$ 584,216					\$ 914,262	\$ 781,900	\$ 841,581	\$ 740,130	
Non-Fee Revenues	\$ 8,874						\$ 8,874	\$ 9,500	\$ 8,886	\$ 11,000	
Enhanced Collections											
Escheatment	\$ 6,528						\$ 6,528				
Prior Year Revenue	\$ (18,322)		\$ 0				\$ (18,322)		\$ 5,865		
County Program - Restricted	\$ 20,400	\$ 132,634					\$ 163,034	\$ 185,400	\$ 160,403	\$ 177,300	
Reimbursement Other	\$ 252,624						\$ 252,624	\$ 45,000	\$ 83,926	\$ 84,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 53,841						\$ 53,841	\$ 10,000	\$ 10,437	\$ 10,000	
	\$ 685,711	\$ 722,054	\$ 0				\$ 1,407,766	\$ 1,074,500	\$ 1,157,384	\$ 1,072,430	
Total Revenues	\$ 38,724,146	\$ 1,118,676	\$ 787,639				\$ 40,630,462	\$ 39,255,184	\$ 38,579,326	\$ 37,397,244	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 17,796,948	\$ 607,657	\$ 379,319				\$ 18,783,924	\$ 18,872,859	\$ 19,141,054	\$ 18,199,653	
Temp Help	\$ 131,431						\$ 131,431	\$ 42,327	\$ 115,657		
Overtime	\$ 46,766						\$ 46,766		\$ 31,027		
Staff Benefits	\$ 11,640,588	\$ 160,869	\$ 361,967				\$ 12,163,424	\$ 12,871,369	\$ 12,134,056	\$ 12,632,880	
	\$ 29,615,734	\$ 768,526	\$ 741,285				\$ 31,125,545	\$ 31,786,555	\$ 31,421,794	\$ 30,832,533	
Operating Expenses and Equipment											
General Expense	\$ 639,950	\$ 105,736	\$ 9,609				\$ 755,295	\$ 731,097	\$ 646,322	\$ 748,928	
Printing	\$ 70,863						\$ 70,863	\$ 132,160	\$ 93,086	\$ 172,775	
Telecommunications	\$ 232,098						\$ 232,098	\$ 232,190	\$ 703,108	\$ 518,620	
Postage	\$ 262,097						\$ 262,097	\$ 233,632	\$ 250,591	\$ 280,065	
Insurance	\$ 8,721						\$ 8,721	\$ 8,480	\$ 8,452	\$ 9,500	
In-State Travel	\$ 37,157		\$ 4,405				\$ 41,563	\$ 48,133	\$ 28,183	\$ 36,044	
Out-of-State Travel											
Training	\$ 5,572		\$ 393				\$ 5,965	\$ 23,155	\$ 5,848	\$ 15,225	
Security Services	\$ 446,420						\$ 446,420	\$ 448,542	\$ 446,595	\$ 446,402	
Facility Operations	\$ 344,293						\$ 344,293	\$ 359,309	\$ 469,686	\$ 509,730	
Utilities	\$ 7,059						\$ 7,059	\$ 5,900	\$ 5,757	\$ 5,850	
Contracted Services	\$ 2,441,354	\$ 443,395	\$ 28,341				\$ 2,913,089	\$ 2,975,510	\$ 1,997,334	\$ 1,951,755	
Consulting and Professional Services	\$ 1,075,271	\$ 25,250					\$ 1,100,521	\$ 1,333,977	\$ 1,232,497	\$ 2,232,206	
Information Technology	\$ 2,360,608	\$ 33,000	\$ 9,750				\$ 2,403,358	\$ 3,002,812	\$ 1,050,332	\$ 1,698,120	
Major Equipment	\$ 105,731	\$ 271,078					\$ 376,809	\$ 235,000	\$ 77,759	\$ 132,000	
Other Items of Expense	\$ 9,438						\$ 9,438	\$ 4,750	\$ 9,501	\$ 17,223	
	\$ 8,046,632	\$ 878,460	\$ 52,498				\$ 8,977,590	\$ 9,774,647	\$ 7,025,051	\$ 8,574,443	
Special Items of Expense											
Grand Jury	\$ 826						\$ 826	\$ 2,000	\$ 860	\$ 2,000	
Jury Costs	\$ 290,174						\$ 290,174	\$ 310,000	\$ 347,918	\$ 287,000	
Judgements, Settlements and Claims	\$ 50,000						\$ 50,000	\$ 0	\$ 0	\$ 0	
Debt Service											
Other	\$ 900,000						\$ 900,000		\$ 810,000	\$ 1,380,000	
Capital Costs											
Internal Cost Recovery	\$ (136,027)		\$ 136,027				\$ 0		\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 1,104,973		\$ 136,027				\$ 1,241,001	\$ 312,000	\$ 844	\$ 1,669,000	
Total Expenditures	\$ 38,767,339	\$ 1,646,986	\$ 929,811				\$ 41,344,136	\$ 41,873,202	\$ 39,606,466	\$ 41,075,976	
Excess (Deficit) of Revenues Over Expenditures	\$ (43,193)	\$ (528,309)	\$ (142,172)				\$ (713,674)	\$ (2,618,018)	\$ (1,027,139)	\$ (3,678,732)	
Operating Transfers In (Out)	\$ (181,591)	\$ 39,419	\$ 142,172				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,774,656	\$ 1,980,187	\$ 0			\$ 0	\$ 4,754,843	\$ 4,754,843	\$ 5,781,983	\$ 5,781,983	
Ending Balance (Deficit)	\$ 2,549,872	\$ 1,491,297	\$ 0			\$ 0	\$ 4,041,169	\$ 2,136,825	\$ 4,754,843	\$ 2,103,251	

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	-	-	-	1,491,297	-	-	-	-	1,491,297	
Committed	2,294,191	-	2,294,191	-	-	-	-	-	2,294,191	
Assigned	163	255,518	255,681	-	-	-	-	-	255,681	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 2,294,354	\$ 255,518	\$ 2,549,872	\$ 1,491,297	\$ -	\$ -	\$ -	\$ -	\$ 4,041,169	