

## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial 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

2024-25 Q3

\_\_\_\_\_  
Fiscal Year and Ending Quarter

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

### FOOTNOTES

**QUARTERLY FINANCIAL STATEMENT**  
**Authorized/Filled Positions**

Court

Fiscal Year and Ending Quarter

|                          | Total Authorized Positions (FTEs) <sup>1</sup> Optional | Positions (FTEs) Filled |             |             |             |
|--------------------------|---------------------------------------------------------|-------------------------|-------------|-------------|-------------|
|                          |                                                         | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions |                                                         |                         |             |             |             |

<sup>1</sup> Total 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 March |              |                 |              |  |                   |                 |                                          |                                          |
|---------------------------------------------|---------------------------|--------------|-----------------|--------------|--|-------------------|-----------------|------------------------------------------|------------------------------------------|
|                                             | Fiscal Year 2024/25       |              |                 |              |  |                   |                 |                                          | 2023/24                                  |
|                                             | Governmental Funds        |              |                 |              |  | Proprietary Funds | Fiduciary Funds | Total Funds<br><br>(Info. Purposes Only) | Total Funds<br><br>(Info. Purposes Only) |
| General                                     | Special Revenue           |              | Capital Project | Debt Service |  |                   |                 |                                          |                                          |
|                                             | Non-Grant                 | Grant        |                 |              |  |                   |                 |                                          |                                          |
| ASSETS                                      |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Operations                                  | \$ (375,402)              | \$ 1,723,226 | \$ (1,423,351)  |              |  | \$ 0              | \$ 147,655      | \$ 72,128                                | \$ (15,917)                              |
| Payroll                                     | \$ (937)                  |              |                 |              |  |                   |                 | \$ (937)                                 | \$ 1,520                                 |
| Jury                                        |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Revolving                                   | \$ 10,000                 |              |                 |              |  |                   |                 | \$ 10,000                                | \$ 10,000                                |
| Other                                       |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Distribution                                |                           |              |                 |              |  |                   | \$ (1,298,502)  | \$ (1,298,502)                           | \$ 201,285                               |
| Civil Filing Fees                           |                           |              |                 |              |  |                   | \$ 0            | \$ 0                                     | \$ 0                                     |
| Trust                                       |                           |              |                 |              |  |                   | \$ (2,531,987)  | \$ (2,531,987)                           | \$ (393,140)                             |
| Credit Card                                 |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Cash on Hand                                | \$ 1,650                  |              |                 |              |  |                   |                 | \$ 1,650                                 | \$ 1,650                                 |
| Cash with County                            | \$ (6,900,000)            |              |                 |              |  |                   | \$ 0            | \$ (6,900,000)                           | \$ 689,504                               |
| Cash Outside of the JCC                     |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Cash Held with the JCC                      | \$ 4,205,621              |              |                 |              |  |                   |                 | \$ 4,205,621                             | \$ 0                                     |
| Cash Equivalents                            | \$ 4,404,638              |              |                 |              |  |                   | \$ 21,450,607   | \$ 25,855,245                            | \$ 32,625,275                            |
| Total Cash and Cash Equivalents             | \$ 1,345,570              | \$ 1,723,226 | \$ (1,423,351)  |              |  | \$ 0              | \$ 17,767,773   | \$ 19,413,218                            | \$ 33,120,177                            |
| Short-Term Investment                       |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Investments                                 |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Total Investments                           |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Accrued Revenue                             | \$ 0                      | \$ 0         | \$ 0            |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Accounts Receivable - General               | \$ 0                      |              |                 |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Dishonored Checks                           |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Due From Employee                           | \$ 0                      |              |                 |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Civil Jury Fees                             |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Trust                                       |                           |              |                 |              |  |                   | \$ 0            | \$ 0                                     | \$ 0                                     |
| Due From Other Funds                        | \$ 0                      |              |                 |              |  |                   | \$ 0            | \$ 0                                     | \$ 0                                     |
| Due From Other Governments                  | \$ 0                      | \$ 0         | \$ 0            |              |  |                   |                 | \$ 0                                     | \$ 35,169                                |
| Due From Other Courts                       |                           |              |                 |              |  | \$ 0              |                 | \$ 0                                     | \$ 0                                     |
| Due From State                              | \$ 9,960                  | \$ 0         | \$ 0            |              |  |                   |                 | \$ 9,960                                 | \$ 53,300                                |
| Trust Due To/From                           |                           |              |                 |              |  |                   | \$ 1,209,968    | \$ 1,209,968                             | \$ 332,499                               |
| Distribution Due To/From                    |                           |              |                 |              |  |                   | \$ 486          | \$ 486                                   | \$ 434                                   |
| Civil Filing Fee Due To/From                |                           |              |                 |              |  |                   |                 |                                          |                                          |
| General Due To/From                         | \$ 70,661                 | \$ 0         | \$ 0            |              |  |                   |                 | \$ 70,661                                | \$ 0                                     |
| Total Receivables                           | \$ 80,621                 | \$ 0         | \$ 0            |              |  | \$ 0              | \$ 1,210,454    | \$ 1,291,075                             | \$ 421,401                               |
| Prepaid Expenses - General                  | \$ 2,594,447              |              |                 |              |  |                   |                 | \$ 2,594,447                             | \$ 2,871,906                             |
| Salary and Travel Advances                  |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Counties                                    |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Total Prepaid Expenses                      | \$ 2,594,447              |              |                 |              |  |                   |                 | \$ 2,594,447                             | \$ 2,871,906                             |
| Other Assets                                |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Total Other Assets                          |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Total Assets                                | \$ 4,020,637              | \$ 1,723,226 | \$ (1,423,351)  |              |  | \$ 0              | \$ 18,978,227   | \$ 23,298,739                            | \$ 36,413,485                            |
| LIABILITIES AND FUND BALANCES               |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Accrued Liabilities                         | \$ 0                      | \$ 0         | \$ 0            |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Accounts Payable - General                  | \$ 79,612                 | \$ 1,650     | \$ 0            |              |  |                   | \$ 1,330,055    | \$ 1,411,317                             | \$ 86,238                                |
| Due to Other Funds                          | \$ 0                      | \$ 0         | \$ 0            |              |  |                   | \$ 1,281,115    | \$ 1,281,115                             | \$ 332,933                               |
| Due to Other Courts                         |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Due to State                                | \$ 0                      | \$ 581       |                 |              |  |                   |                 | \$ 581                                   | \$ 0                                     |
| TC145 Liability                             |                           |              |                 |              |  |                   | \$ 0            | \$ 0                                     | \$ 0                                     |
| Due to Other Governments                    | \$ 0                      | \$ 0         | \$ 0            |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| AB145 Due to Other Government Agency        |                           |              |                 |              |  |                   | \$ 2,900,178    | \$ 2,900,178                             | \$ 3,291,239                             |
| Due to Other Public Agencies                |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Sales and Use Tax                           |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Interest                                    |                           |              |                 |              |  |                   | \$ 79,767       | \$ 79,767                                | \$ 110,463                               |
| Miscellaneous Accts. Pay. and Accrued Liab. |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Total Accounts Payable and Accrued Liab.    | \$ 79,612                 | \$ 2,231     | \$ 0            |              |  |                   | \$ 5,591,115    | \$ 5,672,958                             | \$ 3,820,873                             |
| Civil                                       |                           |              |                 |              |  |                   | \$ 6,735,731    | \$ 6,735,731                             | \$ 15,419,047                            |
| Criminal                                    |                           |              |                 |              |  |                   | \$ 3,183,817    | \$ 3,183,817                             | \$ 2,694,038                             |
| Unreconciled - Civil and Criminal           |                           |              |                 |              |  |                   | \$ 1,518,504    | \$ 1,518,504                             | \$ 1,518,504                             |
| Trust Held Outside of the JCC               |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Trust Interest Payable                      |                           |              |                 |              |  |                   | \$ 1,718,590    | \$ 1,718,590                             | \$ 1,494,081                             |
| Miscellaneous Trust                         |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Total Trust Deposits                        |                           |              |                 |              |  |                   | \$ 13,156,642   | \$ 13,156,642                            | \$ 21,125,669                            |
| Accrued Payroll                             | \$ 0                      |              |                 |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Benefits Payable                            | \$ 20,545                 |              |                 |              |  |                   |                 | \$ 20,545                                | \$ 28                                    |
| Deferred Compensation Payable               | \$ (377)                  |              |                 |              |  |                   |                 | \$ (377)                                 | \$ (377)                                 |
| Deductions Payable                          | \$ (6,897,357)            |              |                 |              |  |                   |                 | \$ (6,897,357)                           | \$ 33,388                                |
| Payroll Clearing                            | \$ 0                      |              |                 |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Total Payroll Liabilities                   | \$ (6,877,189)            |              |                 |              |  |                   |                 | \$ (6,877,189)                           | \$ 33,039                                |
| Revenue Collected in Advance                | \$ 0                      | \$ 0         | \$ 0            |              |  | \$ 0              |                 | \$ 0                                     | \$ 0                                     |
| Liabilities For Deposits                    | \$ 70,917                 |              | \$ 0            |              |  |                   | \$ 219,688      | \$ 290,605                               | \$ 146,306                               |
| Jury Fees - Non-Interest                    |                           |              |                 |              |  |                   | \$ 5,255        | \$ 5,255                                 | \$ 69,151                                |
| Fees - Partial Payment & Overpayment        |                           |              |                 |              |  |                   | \$ 5,527        | \$ 5,527                                 | \$ 5,185                                 |
| Uncleared Collections                       | \$ 0                      |              |                 |              |  |                   | \$ 0            | \$ 0                                     | \$ 785,478                               |
| Other Miscellaneous Liabilities             |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Total Other Liabilities                     | \$ 70,917                 | \$ 0         | \$ 0            |              |  | \$ 0              | \$ 230,470      | \$ 301,386                               | \$ 1,006,121                             |
| Total Liabilities                           | \$ (6,726,661)            | \$ 2,231     | \$ 0            |              |  | \$ 0              | \$ 18,978,227   | \$ 12,253,797                            | \$ 25,985,702                            |
| Total Fund Balance                          | \$ 10,747,298             | \$ 1,720,995 | \$ (1,423,351)  |              |  | \$ 0              |                 | \$ 11,044,942                            | \$ 10,427,783                            |
| Total Liabilities and Fund Balance          | \$ 4,020,637              | \$ 1,723,226 | \$ (1,423,351)  |              |  | \$ 0              | \$ 18,978,227   | \$ 23,298,739                            | \$ 36,413,485                            |

| Superior Court of California, County of San Mateo<br>Trial Court Operations Fund<br>Statement of Revenues, Expenditures and Changes in Fund Balances<br>(Unaudited) |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------|----------------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
|                                                                                                                                                                     | For the month ended March |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
|                                                                                                                                                                     | Fiscal Year 2024/25       |                 |                |                  |              |                   |                 |                                      |                            | 2023/24                              |                          |
|                                                                                                                                                                     | Governmental Funds        |                 |                |                  |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|                                                                                                                                                                     | General                   | Special Revenue |                | Capital Projects | Debt Service |                   |                 |                                      |                            |                                      |                          |
|                                                                                                                                                                     |                           | Non-Grant       | Grant          |                  |              |                   |                 |                                      |                            |                                      |                          |
| REVENUES                                                                                                                                                            |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| State Financing Sources                                                                                                                                             |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Trial Court Trust Fund                                                                                                                                              | \$ 38,160,281             | \$ 246,756      |                |                  |              |                   |                 | \$ 38,407,037                        | \$ 42,798,186              | \$ 33,818,569                        | \$ 43,063,167            |
| Improvement and Modernization Fund                                                                                                                                  | \$ 0                      |                 |                |                  |              |                   |                 | \$ 0                                 | \$ 120,034                 |                                      | \$ 134,664               |
| Judges' Compensation (0150019)                                                                                                                                      | \$ 199,503                |                 |                |                  |              |                   |                 | \$ 199,503                           | \$ 266,000                 | \$ 199,503                           | \$ 266,000               |
| Court Interpreter (0150037)                                                                                                                                         | \$ 1,765,937              |                 |                |                  |              |                   |                 | \$ 1,765,937                         | \$ 4,073,730               | \$ 2,877,455                         | \$ 3,334,692             |
| Civil Coordination Reimbursement (0150091)                                                                                                                          |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)                                                                                                                            | \$ 1,582,401              |                 |                |                  |              |                   |                 | \$ 1,582,401                         | \$ 1,707,415               | \$ 1,295,871                         | \$ 1,741,414             |
| Other Miscellaneous                                                                                                                                                 | \$ 2,411,112              | \$ 996,136      |                |                  |              |                   |                 | \$ 3,407,248                         | \$ 3,396,874               | \$ 3,796,874                         | \$ 3,396,874             |
|                                                                                                                                                                     | \$ 44,119,234             | \$ 1,242,891    |                |                  |              |                   |                 | \$ 45,362,125                        | \$ 52,362,238              | \$ 41,988,272                        | \$ 51,936,811            |
| Grants                                                                                                                                                              |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator                                                                                                                                    |                           |                 | \$ 274,456     |                  |              |                   |                 | \$ 274,456                           | \$ 838,747                 |                                      | \$ 838,747               |
| Other Judicial Council Grants                                                                                                                                       |                           |                 | \$ (316,334)   |                  |              |                   |                 | \$ (316,334)                         | \$ 2,237,605               | \$ 52,529                            | \$ 2,984,829             |
| Non-Judicial Council Grants                                                                                                                                         |                           |                 | \$ 153,913     |                  |              |                   |                 | \$ 153,913                           | \$ 792,095                 | \$ 135,580                           | \$ 792,095               |
|                                                                                                                                                                     |                           |                 | \$ 112,035     |                  |              |                   |                 | \$ 112,035                           | \$ 3,868,447               | \$ 188,109                           | \$ 4,615,671             |
| Other Financing Sources                                                                                                                                             |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Interest Income                                                                                                                                                     | \$ 391,695                | \$ 47,367       |                |                  |              |                   |                 | \$ 439,062                           | \$ 767,896                 | \$ 572,640                           | \$ 700,727               |
| Investment Income                                                                                                                                                   |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Donations                                                                                                                                                           |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Local Fees                                                                                                                                                          | \$ 44,116                 | \$ 300,650      |                |                  |              |                   |                 | \$ 344,766                           | \$ 408,000                 | \$ 251,966                           | \$ 408,000               |
| Non-Fee Revenues                                                                                                                                                    |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Enhanced Collections                                                                                                                                                |                           | \$ 544,680      |                |                  |              |                   |                 | \$ 544,680                           | \$ 453,000                 | \$ 304,801                           | \$ 749,750               |
| Escheatment                                                                                                                                                         |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Prior Year Revenue                                                                                                                                                  | \$ 1,186,585              |                 |                |                  |              |                   |                 | \$ 1,186,585                         | \$ 1,218,813               | \$ 1,402,254                         |                          |
| County Program - Restricted                                                                                                                                         |                           | \$ 88,532       |                |                  |              |                   |                 | \$ 88,532                            | \$ 114,500                 | \$ 72,166                            | \$ 114,500               |
| Reimbursement Other                                                                                                                                                 | \$ 322,932                |                 |                |                  |              |                   |                 | \$ 322,932                           | \$ 705,683                 | \$ 510,185                           | \$ 962,783               |
| Sale of Fixed Assets                                                                                                                                                |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Miscellaneous                                                                                                                                                 | \$ 8,421                  |                 |                |                  |              |                   |                 | \$ 8,421                             | \$ 8,900                   | \$ 4,050                             | \$ 8,900                 |
|                                                                                                                                                                     | \$ 1,953,750              | \$ 981,229      |                |                  |              |                   |                 | \$ 2,934,978                         | \$ 3,676,792               | \$ 3,118,063                         | \$ 2,944,661             |
|                                                                                                                                                                     |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Total Revenues                                                                                                                                                      | \$ 46,072,984             | \$ 2,224,120    | \$ 112,035     |                  |              |                   |                 | \$ 48,409,139                        | \$ 59,907,477              | \$ 45,294,444                        | \$ 59,497,142            |
| EXPENDITURES                                                                                                                                                        |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Personnel Services                                                                                                                                                  |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Salaries - Permanent                                                                                                                                                | \$ 19,908,821             | \$ 88,691       | \$ 570,260     |                  |              |                   |                 | \$ 20,567,773                        | \$ 25,941,603              | \$ 20,962,242                        | \$ 29,526,415            |
| Temp Help                                                                                                                                                           |                           |                 |                |                  |              |                   |                 |                                      | \$ 375,086                 | \$ 222,648                           |                          |
| Overtime                                                                                                                                                            | \$ 48,772                 |                 |                |                  |              |                   |                 | \$ 48,772                            | \$ 100,780                 | \$ 45,108                            | \$ 100,000               |
| Staff Benefits                                                                                                                                                      | \$ 12,378,860             | \$ 52,486       | \$ 442,625     |                  |              |                   |                 | \$ 12,873,971                        | \$ 20,951,756              | \$ 12,022,990                        | \$ 17,793,433            |
|                                                                                                                                                                     | \$ 32,336,454             | \$ 141,177      | \$ 1,012,885   |                  |              |                   |                 | \$ 33,490,516                        | \$ 47,369,225              | \$ 33,252,989                        | \$ 47,419,847            |
| Operating Expenses and Equipment                                                                                                                                    |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| General Expense                                                                                                                                                     | \$ 745,740                |                 | \$ 6,273       |                  |              |                   |                 | \$ 752,013                           | \$ 1,469,051               | \$ 688,462                           | \$ 1,283,367             |
| Printing                                                                                                                                                            | \$ 17,899                 |                 |                |                  |              |                   |                 | \$ 17,899                            | \$ 34,555                  | \$ 22,763                            | \$ 37,955                |
| Telecommunications                                                                                                                                                  | \$ 132,106                |                 |                |                  |              |                   |                 | \$ 132,106                           | \$ 375,325                 | \$ 143,973                           | \$ 292,165               |
| Postage                                                                                                                                                             | \$ 118,922                |                 |                |                  |              |                   |                 | \$ 118,922                           | \$ 199,120                 | \$ 110,400                           | \$ 202,492               |
| Insurance                                                                                                                                                           | \$ 19,003                 |                 |                |                  |              |                   |                 | \$ 19,003                            | \$ 12,320                  | \$ 16,590                            | \$ 17,320                |
| In-State Travel                                                                                                                                                     | \$ 17,195                 |                 | \$ 4,482       |                  |              |                   |                 | \$ 21,677                            | \$ 26,310                  | \$ 33,046                            | \$ 68,455                |
| Out-of-State Travel                                                                                                                                                 | \$ 105                    |                 | \$ 2,031       |                  |              |                   |                 | \$ 2,136                             |                            | \$ 3,527                             |                          |
| Training                                                                                                                                                            | \$ 5,682                  |                 |                |                  |              |                   |                 | \$ 5,682                             | \$ 15,400                  | \$ 9,660                             | \$ 22,820                |
| Security Services                                                                                                                                                   |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Facility Operations                                                                                                                                                 | \$ 31,721                 |                 |                |                  |              |                   |                 | \$ 31,721                            | \$ 1,295,458               | \$ 40,307                            | \$ 107,430               |
| Utilities                                                                                                                                                           |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Contracted Services                                                                                                                                                 | \$ 2,515,640              | \$ 832,732      | \$ 314,926     |                  |              |                   |                 | \$ 3,663,298                         | \$ 8,359,084               | \$ 4,467,969                         | \$ 9,234,728             |
| Consulting and Professional Services                                                                                                                                | \$ 661,321                | \$ 59,422       |                |                  |              |                   |                 | \$ 720,744                           | \$ 1,511,128               | \$ 188,604                           | \$ 1,550,760             |
| Information Technology                                                                                                                                              | \$ 974,411                | \$ 30,669       | \$ 1,423       |                  |              |                   |                 | \$ 1,006,503                         | \$ 1,246,592               | \$ 817,231                           | \$ 1,101,153             |
| Major Equipment                                                                                                                                                     | \$ 234,265                |                 |                |                  |              |                   |                 | \$ 234,265                           | \$ 247,500                 | \$ 263,031                           | \$ 245,000               |
| Other Items of Expense                                                                                                                                              | \$ 3,833                  |                 |                |                  |              |                   |                 | \$ 3,833                             | \$ 9,960                   | \$ 4,021                             | \$ 8,700                 |
|                                                                                                                                                                     | \$ 5,477,843              | \$ 922,824      | \$ 329,135     |                  |              |                   |                 | \$ 6,729,802                         | \$ 14,801,802              | \$ 6,809,585                         | \$ 14,172,345            |
| Special Items of Expense                                                                                                                                            |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Grand Jury                                                                                                                                                          | \$ 768                    |                 |                |                  |              |                   |                 | \$ 768                               | \$ 1,900                   | \$ 600                               | \$ 2,000                 |
| Jury Costs                                                                                                                                                          | \$ 206,825                | \$ 8,723        |                |                  |              |                   |                 | \$ 215,548                           | \$ 281,330                 | \$ 229,779                           | \$ 261,400               |
| Judgements, Settlements and Claims                                                                                                                                  |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Debt Service                                                                                                                                                        |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other                                                                                                                                                               |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Capital Costs                                                                                                                                                       |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Internal Cost Recovery                                                                                                                                              | \$ (225,747)              | \$ 28,235       | \$ 197,511     |                  |              |                   |                 | \$ 0                                 |                            | \$ (25,099)                          | \$ 75,893                |
| Prior Year Expense Adjustment                                                                                                                                       | \$ (41,278)               | \$ 230,763      | \$ (4,145)     |                  |              |                   |                 | \$ 185,339                           | \$ (37,638)                | \$ 128,828                           |                          |
|                                                                                                                                                                     | \$ (59,432)               | \$ 267,721      | \$ 193,366     |                  |              |                   |                 | \$ 401,655                           | \$ 245,592                 | \$ 334,108                           | \$ 339,293               |
|                                                                                                                                                                     |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Total Expenditures                                                                                                                                                  | \$ 37,754,864             | \$ 1,331,721    | \$ 1,535,387   |                  |              |                   |                 | \$ 40,621,972                        | \$ 62,416,619              | \$ 40,396,682                        | \$ 61,931,485            |
| Excess (Deficit) of Revenues Over Expenditures                                                                                                                      | \$ 8,318,120              | \$ 892,399      | \$ (1,423,351) |                  |              |                   |                 | \$ 7,787,167                         | \$ (2,509,142)             | \$ 4,897,762                         | \$ (2,434,343)           |
| Operating Transfers In (Out)                                                                                                                                        | \$ 0                      |                 | \$ 0           |                  |              |                   |                 | \$ 0                                 | \$ 0                       |                                      | \$ 0                     |
| Fund Balance (Deficit)                                                                                                                                              |                           |                 |                |                  |              |                   |                 |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                                                                                                                                         | \$ 2,429,179              | \$ 828,596      | \$ 0           |                  |              | \$ 0              |                 | \$ 3,257,775                         | \$ 3,257,775               | \$ 5,530,021                         | \$ 5,530,021             |
| Ending Balance (Deficit)                                                                                                                                            | \$ 10,747,298             | \$ 1,720,995    | \$ (1,423,351) |                  |              | \$ 0              |                 | \$ 11,044,942                        | \$ 748,633                 | \$ 10,427,783                        | \$ 3,095,678             |

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

| For the month ended March                           |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|-----------------------------------------------------|--------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2024/25                                 |                    |                                  |                          |               |                        |                               |                      |                         | 2023/24              |                       |
|                                                     | Personnel 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) |
| <b>PROGRAM EXPENDITURES:</b>                        |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 13,286,616      | \$ 759,326                       |                          |               |                        | \$ 5,042                      | \$ 14,050,984        | \$ 20,606,604           | \$ 14,098,690        | \$ 20,666,657         |
| Traffic & Other Infractions                         | \$ 816,258         | \$ 206,239                       |                          |               |                        | \$ 120,763                    | \$ 1,143,260         | \$ 1,276,729            | \$ 1,266,118         | \$ 1,969,546          |
| Other Criminal Cases                                | \$ 1,924,311       | \$ 686                           |                          |               |                        |                               | \$ 1,924,996         | \$ 4,159,946            | \$ 2,157,532         | \$ 3,648,518          |
| Civil                                               | \$ 3,108,469       | \$ (52,920)                      |                          |               |                        | \$ 110,300                    | \$ 3,165,849         | \$ 5,377,841            | \$ 3,423,095         | \$ 4,454,171          |
| Family & Children Services                          | \$ 2,381,235       | \$ 126,957                       |                          |               |                        | \$ (4,695)                    | \$ 2,503,496         | \$ 3,547,075            | \$ 2,495,477         | \$ 3,316,503          |
| Probate, Guardianship & Mental Health Services      | \$ 1,333,436       | \$ 4,461                         |                          |               |                        | \$ 336                        | \$ 1,338,232         | \$ 1,779,817            | \$ 1,319,579         | \$ 1,332,843          |
| Juvenile Dependency Services                        | \$ 400,282         | \$ 670,025                       |                          |               |                        | \$ (9,282)                    | \$ 1,061,025         | \$ 819,376              | \$ 587,989           | \$ 640,042            |
| Juvenile Delinquency Services                       |                    |                                  |                          |               |                        |                               |                      |                         | \$ 276,556           |                       |
| Other Court Operations                              |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Court Interpreters                                  | \$ 1,003,666       | \$ 1,346,489                     |                          |               |                        | \$ 2,827                      | \$ 2,352,981         | \$ 5,466,606            | \$ 2,571,914         | \$ 4,109,849          |
| Jury Services                                       | \$ 542,752         | \$ 107,661                       | \$ 215,548               |               |                        |                               | \$ 865,961           | \$ 1,458,920            | \$ 923,849           | \$ 1,099,317          |
| Security                                            |                    | \$ 467,732                       |                          |               |                        |                               | \$ 467,732           |                         | \$ 512               |                       |
| Trial Court Operations Program                      | \$ 24,797,025      | \$ 3,636,656                     | \$ 215,548               |               |                        | \$ 225,290                    | \$ 28,874,518        | \$ 44,492,914           | \$ 29,121,312        | \$ 41,237,445         |
| Enhanced Collections                                |                    | \$ 210,742                       |                          |               |                        |                               | \$ 210,742           |                         | \$ 237,601           |                       |
| Other Non-Court Operations                          |                    |                                  | \$ 768                   |               |                        |                               | \$ 768               |                         | \$ 600               |                       |
| Non-Court Operations Program                        |                    | \$ 210,742                       | \$ 768                   |               |                        |                               | \$ 211,509           |                         | \$ 238,201           |                       |
| Executive Office                                    | \$ 3,170,054       | \$ 618,479                       |                          |               | \$ 0                   | \$ (33,148)                   | \$ 3,755,385         | \$ 4,807,361            | \$ 3,778,979         | \$ 8,810,105          |
| Fiscal Services                                     | \$ 1,879,111       | \$ 140,178                       |                          |               |                        |                               | \$ 2,019,288         | \$ 3,654,212            | \$ 1,762,488         | \$ 3,024,813          |
| Human Resources                                     | \$ 796,086         | \$ 122,618                       |                          |               |                        | \$ 106                        | \$ 918,810           | \$ 1,590,311            | \$ 1,066,809         | \$ 1,620,612          |
| Business & Facilities Services                      | \$ 654,684         | \$ 274,357                       |                          |               |                        | \$ (3,254)                    | \$ 925,787           | \$ 2,164,649            | \$ 887,358           | \$ 2,342,381          |
| Information Technology                              | \$ 2,193,556       | \$ 1,726,773                     |                          |               |                        | \$ (3,655)                    | \$ 3,916,674         | \$ 5,707,172            | \$ 3,541,534         | \$ 4,896,130          |
| Court Administration Program                        | \$ 8,693,491       | \$ 2,882,404                     |                          |               | \$ 0                   | \$ (39,951)                   | \$ 11,535,944        | \$ 17,923,705           | \$ 11,037,169        | \$ 20,694,040         |
| Expenditures Not Distributed or Posted to a Program |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Total                                               | \$ 33,490,516      | \$ 6,729,802                     | \$ 216,315               |               | \$ 0                   | \$ 185,339                    | \$ 40,621,972        | \$ 62,416,619           | \$ 40,396,682        | \$ 61,931,485         |