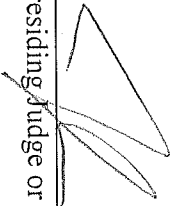


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

2/22/13  
Date

\_\_\_\_\_  
San Mateo

\_\_\_\_\_  
Court

\_\_\_\_\_  
FY12-13 12/31/12

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

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

San Mateo

Court

FY12-13 12/31/12

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
271.5	271.5	268	268		

<sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

For the month ended December									
Fiscal Year 2012/13									2011/12
	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						
<b>ASSETS</b>									
Operations	\$ (2,764,606)	\$ 2,010,941	\$ (230,447)			\$ 0	\$ 9,093,067	\$ 8,108,954	\$ (1,069,717)
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution							\$ 196,523	\$ 196,523	\$ 737,120
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (299,396)	\$ (299,396)	\$ 8,876,786
Credit Card								\$ 5,170	\$ 5,620
Cash on Hand	\$ 5,170							\$ 5,170	\$ 5,620
Cash with County	\$ 1,400,607						\$ 0	\$ 1,400,607	\$ 2,001,982
Cash Outside of the AOC									
Total Cash	\$ (1,358,830)	\$ 2,010,941	\$ (230,447)			\$ 0	\$ 8,990,193	\$ 9,411,857	\$ 10,551,791
Short Term Investment	\$ 8,174,499								
Investment in Financial Institution							\$ 3,653,690	\$ 11,828,189	\$ 12,634,219
Total Investments	\$ 8,174,499						\$ 3,653,690	\$ 11,828,189	\$ 12,634,219
Accrued Revenue	\$ 844	\$ 0				\$ 0	\$ 0	\$ 844	\$ 844
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 71,576	\$ 0				\$ 0		\$ 71,576	\$ 27,150
Due From Other Courts	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 1,632	\$ 0	\$ 0					\$ 1,632	\$ 260,860
Trust Due To/From							\$ 255,567	\$ 255,567	\$ 300,492
Distribution Due To/From							\$ 889	\$ 889	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 3,615	\$ 0						\$ 3,615	\$ 3,706
Total Receivables	\$ 77,668	\$ 0	\$ 0			\$ 0	\$ 256,456	\$ 334,123	\$ 593,051
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 6,893,337	\$ 2,010,941	\$ (230,447)			\$ 0	\$ 12,900,338	\$ 21,574,169	\$ 23,779,061
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 151,191	\$ 0	\$ 0			\$ 0	\$ 360	\$ 151,551	\$ 6,931
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 260,071	\$ 260,071	\$ 304,197
Due to Other Courts									
Due to State									\$ 0
TC145 Liability							\$ 868,816	\$ 868,816	\$ 742,032
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 2,833,272	\$ 2,833,272	\$ 3,469,795
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 1,511
Interest							\$ 1,483	\$ 1,483	\$ 940
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 20							\$ 20	\$ 10
Total Accounts Payable and Accrued Liab.	\$ 151,211	\$ 0	\$ 0			\$ 0	\$ 3,964,002	\$ 4,115,213	\$ 4,525,417
Civil							\$ 4,825,505	\$ 4,825,505	\$ 5,029,569
Criminal							\$ 1,963,945	\$ 1,963,945	\$ 2,017,132
Unreconciled - Civil and Criminal							\$ 1,518,502	\$ 1,518,502	\$ 1,518,573
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 622,412
Trust Interest Payable							\$ 96,839	\$ 96,839	\$ 102,341
Miscellaneous Trust									
Total Trust Deposits							\$ 8,404,791	\$ 8,404,791	\$ 9,290,026
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
Liabilities For Deposits	\$ 45,998						\$ 12,973	\$ 58,971	\$ 63,386
Jury Fees - Non-Interest							\$ 509,831	\$ 509,831	\$ 474,113
Fees - Partial Payment & Overpayment							\$ 8,741	\$ 8,741	\$ 8,535
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 45,998					\$ 0	\$ 531,545	\$ 577,543	\$ 546,034
Total Liabilities	\$ 197,209	\$ 0	\$ 0			\$ 0	\$ 12,900,338	\$ 13,097,547	\$ 14,361,478
Total Fund Balance	\$ 6,696,129	\$ 2,010,941	\$ (230,447)			\$ 0		\$ 8,476,622	\$ 9,417,583
Total Liabilities and Fund Balance	\$ 6,893,337	\$ 2,010,941	\$ (230,447)			\$ 0	\$ 12,900,338	\$ 21,574,169	\$ 23,779,061

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

	Fiscal Year 2012/13							For the month ended December		2011/12	
	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)	
<b>PROGRAM EXPENDITURES:</b>											
Judges & Courtroom Support	\$ 6,330,922	\$ 304,250				\$ 14,801	\$ 6,649,973	\$ 14,040,488	\$ 6,670,817	\$ 14,142,345	
Traffic & Other Infractions	\$ 709,702	\$ 133,921					\$ 843,623	\$ 1,954,769	\$ 1,601,395	\$ 3,555,443	
Other Criminal Cases	\$ 1,641,510	\$ 128,312					\$ 1,769,822	\$ 3,517,059	\$ 1,643,871	\$ 3,591,611	
Civil	\$ 1,310,223	\$ 102,492					\$ 1,412,715	\$ 3,399,000	\$ 1,338,072	\$ 2,981,430	
Family & Children Services	\$ 1,101,256	\$ 106,475					\$ 1,207,731	\$ 2,819,344	\$ 1,329,317	\$ 3,144,669	
Probate, Guardianship & Mental Health Services	\$ 642,068	\$ 13,392					\$ 655,460	\$ 1,512,061	\$ 625,551	\$ 1,455,004	
Juvenile Delinquency Services	\$ 47,263	\$ 195,589					\$ 242,852	\$ 499,989	\$ 179,232	\$ 512,810	
Other Court Operations	\$ 148,231	\$ 9,029					\$ 157,260	\$ 344,163	\$ 153,161	\$ 340,277	
Juvenile Dependency Services	\$ 213,771	\$ 36					\$ 213,809	\$ 1,751,461	\$ 1,205,641	\$ 2,374,810	
Court Interpreters	\$ 660,876	\$ 138,655					\$ 799,531	\$ 921,847	\$ 838,702	\$ 1,845,321	
Jury Services	\$ 193,687	\$ 106,118	\$ 145,703				\$ 445,509	\$ 921,847	\$ 483,283	\$ 1,110,359	
Security		\$ 2,928					\$ 2,928		\$ 100,825		
Trial Court Operations Program	\$ 12,999,509	\$ 1,241,198	\$ 145,703			\$ 14,801	\$ 14,401,212	\$ 30,760,181	\$ 16,169,865	\$ 35,054,079	
Enhanced Collections		\$ 976					\$ 976		\$ (239)		
Other Non-Court Operations							\$ 699		\$ 821		
Non-Court Operations Program		\$ 976		\$ 699			\$ 1,675		\$ 588		
Executive Office	\$ 862,209	\$ 123,748					\$ 985,957	\$ 2,556,250	\$ 749,231	\$ 1,604,296	
Fiscal Services	\$ 705,800	\$ 7,574					\$ 713,374	\$ 1,517,813	\$ 618,122	\$ 1,362,856	
Human Resources	\$ 156,658	\$ 25,020					\$ 181,678	\$ 519,627	\$ 154,587	\$ 493,718	
Business & Facilities Services	\$ 238,278	\$ 191,908					\$ 430,186	\$ 1,227,446	\$ 397,996	\$ 907,217	
Information Technology	\$ 789,773	\$ 773,242					\$ 1,576,717	\$ 4,495,792	\$ 1,414,625	\$ 4,034,622	
Court Administration Program	\$ 2,752,717	\$ 1,121,493				\$ 13,703	\$ 3,887,913	\$ 10,316,928	\$ 3,334,560	\$ 8,402,699	
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0		
Prior Year Adjustments Not Posted to a Program											
<b>Total</b>	<b>\$ 15,752,226</b>	<b>\$ 2,363,667</b>	<b>\$ 146,402</b>			<b>\$ 28,504</b>	<b>\$ 18,290,799</b>	<b>\$ 41,077,109</b>	<b>\$ 19,505,013</b>	<b>\$ 43,456,778</b>	

Superior Court of California, County of San Mateo  
 Trial Court Operations Fund  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 (Unaudited)

For the month ended December											
Fiscal Year 2012/13											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 13,789,809	\$ 173,000					\$ 13,962,809	\$ 27,332,586	\$ 17,066,428	\$ 34,958,331	
Trial Court Improvement Fund	\$ (289)						\$ (289)	\$ 106,882		\$ 106,882	
Judicial Administration Efficiency & Mod Fund	\$ 5,000						\$ 5,000	\$ 5,000	\$ 7,500	\$ 15,000	
Judges' Compensation (45.25)	\$ 123,499						\$ 123,499	\$ 247,000	\$ 123,498	\$ 247,000	
Court Interpreter (45.45)	\$ 606,735						\$ 606,735	\$ 1,874,570	\$ 926,726	\$ 1,874,570	
Civil Coordination Reimbursement (45.55)	\$ 217,449						\$ 217,449	\$ 814,009	\$ 260,401	\$ 814,009	
MOU Reimbursements (45.10 and General)	\$ 2,240,517						\$ 2,240,517	\$ 2,240,517		\$ 2,240,517	
Other Miscellaneous	\$ 16,982,720	\$ 173,000					\$ 17,155,720	\$ 32,620,564	\$ 18,384,553	\$ 40,256,309	
Grants											
AB 1058 Commissioner/Facilitator								\$ 696,501	\$ 191,807	\$ 684,327	
Other AOC Grants			\$ 17,200				\$ 17,200	\$ 36,339		\$ 19,139	
Non-AOC Grants											
			\$ 17,200				\$ 17,200	\$ 732,840	\$ 191,807	\$ 703,466	
Other Financing Sources											
Interest Income	\$ 13,459	\$ 1,323					\$ 14,782	\$ 95,000	\$ 23,021	\$ 95,000	
Investment Income											
Donations											
Local Fees	\$ 266,306	\$ 109,166					\$ 375,472	\$ 791,400	\$ 301,442	\$ 815,000	
Non-Fee Revenues	\$ 2,960						\$ 2,960		\$ 17,696	\$ 10,200	
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ (5,224)						\$ (5,224)				
County Program - Restricted	\$ 0	\$ 82,585					\$ 82,585	\$ 180,000	\$ 81,615	\$ 190,000	
Reimbursement Other	\$ 18,314						\$ 18,314	\$ 105,220	\$ 31,311	\$ 67,848	
Sale of Fixed Assets											
Other Miscellaneous	\$ 45,421						\$ 45,421	\$ 13,000	\$ 9,539	\$ 13,000	
	\$ 341,236	\$ 193,073					\$ 534,310	\$ 1,184,620	\$ 464,624	\$ 1,191,048	
<b>Total Revenues</b>	<b>\$ 17,323,956</b>	<b>\$ 366,073</b>	<b>\$ 17,200</b>				<b>\$ 17,707,230</b>	<b>\$ 34,538,024</b>	<b>\$ 19,040,985</b>	<b>\$ 42,150,823</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 9,854,958		\$ 119,180				\$ 9,974,138	\$ 20,535,599	\$ 10,567,709	\$ 21,972,561	
Temp Help	\$ 9,926						\$ 9,926	\$ 55,436	\$ 55,436	\$ 75,000	
Overtime	\$ 5,039						\$ 5,039	\$ 30,884	\$ 30,884	\$ 50,000	
Staff Benefits	\$ 5,854,608		\$ 108,518				\$ 5,763,126	\$ 12,526,883	\$ 6,186,174	\$ 14,088,965	
	\$ 15,524,528		\$ 227,698				\$ 15,752,226	\$ 33,062,482	\$ 16,840,204	\$ 36,186,526	
Operating Expenses and Equipment											
General Expense	\$ 225,914	\$ 94	\$ 2,608				\$ 228,617	\$ 818,071	\$ 290,309	\$ 590,180	
Printing	\$ 79,319						\$ 79,319	\$ 131,440	\$ 67,177	\$ 108,300	
Telecommunications	\$ 91,915	\$ 45,085					\$ 137,000	\$ 413,120	\$ 150,101	\$ 549,300	
Postage	\$ 98,234						\$ 98,234	\$ 318,570	\$ 146,889	\$ 272,750	
Insurance	\$ 9,290						\$ 9,290	\$ 11,570	\$ 8,934	\$ 8,370	
In-State Travel	\$ 11,900		\$ 127				\$ 12,027	\$ 36,790	\$ 23,359	\$ 33,400	
Out-of-State Travel											
Training	\$ 9,026						\$ 9,026	\$ 13,060	\$ 1,248	\$ 40,660	
Security Services	\$ 1,702						\$ 1,702	\$ 2,409	\$ 1,029	\$ 2,000	
Facility Operations	\$ 232,091						\$ 232,091	\$ 602,601	\$ 185,246	\$ 562,050	
Utilities	\$ 2,873						\$ 2,873	\$ 6,500	\$ 2,145	\$ 6,500	
Contracted Services	\$ 606,541	\$ 140,546	\$ 17,200				\$ 764,287	\$ 2,135,379	\$ 788,857	\$ 2,047,272	
Consulting and Professional Services	\$ 135,547	\$ 14,391					\$ 149,938	\$ 928,843	\$ 260,689	\$ 983,220	
Information Technology	\$ 192,328	\$ 252,103					\$ 444,431	\$ 2,118,260	\$ 447,496	\$ 1,568,400	
Major Equipment	\$ 193,621						\$ 193,621	\$ 200,000	\$ 149,753	\$ 200,000	
Other Items of Expense	\$ 1,211						\$ 1,211	\$ 19,523	\$ 7,191	\$ 38,850	
	\$ 1,891,513	\$ 452,218	\$ 19,936				\$ 2,363,667	\$ 7,756,127	\$ 2,530,424	\$ 7,011,252	
Special Items of Expense											
Grand Jury	\$ 699						\$ 699	\$ 2,000	\$ 821	\$ 2,000	
Jury Costs	\$ 145,703						\$ 145,703	\$ 256,500	\$ 132,207	\$ 257,000	
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 1,358		
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ 28,504						\$ 28,504				
	\$ 174,906						\$ 174,906	\$ 258,500	\$ 134,386	\$ 259,000	
<b>Total Expenditures</b>	<b>\$ 17,590,948</b>	<b>\$ 452,218</b>	<b>\$ 247,634</b>				<b>\$ 18,290,799</b>	<b>\$ 41,077,109</b>	<b>\$ 19,505,013</b>	<b>\$ 43,456,778</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (266,991)	\$ (86,145)	\$ (230,434)				\$ (583,570)	\$ (6,539,085)	\$ (464,029)	\$ (1,305,955)	
Operating Transfers In (Out)	\$ (134,982)	\$ 134,996	\$ (14)				\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 7,098,102	\$ 1,962,090	\$ 0			\$ 0	\$ 9,060,192	\$ 9,060,192	\$ 9,881,612	\$ 9,881,612	
Ending Balance (Deficit)	\$ 6,696,129	\$ 2,010,941	\$ (230,447)			\$ 0	\$ 8,476,622	\$ 2,521,107	\$ 9,417,593	\$ 8,575,857	