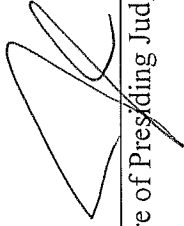


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2/10/12

Date

San Mateo

Court

FY11-12 12/31/2011

Fiscal Year and Ending Quarter

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

San Mateo
Court
FY11-12 12/31/2011
Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	320	298	296		

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

San Mateo Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

	For the month ended Dec								
	Fiscal Year 2011/12							2010/11	
	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	\$ (2,818,401)	\$ 1,987,602	\$ (256,833)			\$ 0	\$ 17,914	\$ (1,069,717)	\$ (2,454,077)
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution							\$ 737,120	\$ 737,120	\$ (203,694)
Civil Filing Fees							\$ 0	\$ 0	\$ 798,935
Trust							\$ 8,876,786	\$ 8,876,786	\$ 11,449,786
Credit Card									
Cash on Hand	\$ 5,620							\$ 5,620	\$ 5,530
Cash with County	\$ 1,379,570						\$ 622,412	\$ 2,001,982	\$ 2,101,449
Cash Outside of the AOC									
Total Cash	\$ (1,433,210)	\$ 1,987,602	\$ (256,833)			\$ 0	\$ 10,254,232	\$ 10,551,791	\$ 11,697,931
Short Term Investment	\$ 8,876,315						\$ 3,757,903	\$ 12,634,219	\$ 18,621,668
Investment in Financial Institution									
Total Investments	\$ 8,876,315						\$ 3,757,903	\$ 12,634,219	\$ 18,621,668
Accrued Revenue	\$ 844	\$ 0	\$ 0			\$ 0	\$ 0	\$ 844	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 6,088
Due From Other Governments	\$ 27,150	\$ 0				\$ 0		\$ 27,150	\$ 0
Due From Other Courts	\$ 0					\$ 0	\$ 0	\$ 0	\$ 168,000
Due From State	\$ 69,052	\$ 0	\$ 191,807					\$ 260,860	\$ 50,000
Trust Due To/From							\$ 300,492	\$ 300,492	
Distribution Due To/From							\$ 0	\$ 0	
Civil Filing Fee Due To/From									
General Due To/From	\$ 3,706							\$ 3,706	
Total Receivables	\$ 100,752	\$ 0	\$ 191,807			\$ 0	\$ 300,492	\$ 593,051	\$ 224,088
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 7,543,858	\$ 1,987,602	\$ (65,026)			\$ 0	\$ 14,312,627	\$ 23,779,061	\$ 30,543,687
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	\$ 0
Accounts Payable - General	\$ 6,931	\$ 0	\$ 0			\$ 0	\$ 0	\$ 6,931	\$ 70,007
Due to Other Funds	\$ 136	\$ 0	\$ 0				\$ 304,061	\$ 304,197	\$ 6,088
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 742,032	\$ 742,032	\$ 798,935
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency	\$ 0						\$ 3,469,795	\$ 3,469,795	\$ 6,518,362
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,511							\$ 1,511	\$ 0
Interest							\$ 940	\$ 940	\$ 1,674
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 10							\$ 10	\$ 6
Total Accounts Payable and Accrued Liab.	\$ 8,588	\$ 0	\$ 0			\$ 0	\$ 4,516,829	\$ 4,525,417	\$ 7,395,073
Civil							\$ 5,029,569	\$ 5,029,569	\$ 7,060,740
Criminal							\$ 2,017,132	\$ 2,017,132	\$ 2,324,322
Unreconciled - Civil and Criminal							\$ 1,518,573	\$ 1,518,573	\$ 1,518,573
Trust Held Outside of the AOC							\$ 622,412	\$ 622,412	\$ 615,783
Trust Interest Payable	\$ 0						\$ 102,341	\$ 102,341	\$ 98,606
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 9,290,026	\$ 9,290,026	\$ 11,618,024
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	\$ 40,263						\$ 23,123	\$ 63,386	\$ 17,727
Jury Fees - Non-Interest							\$ 474,113	\$ 474,113	\$ 428,733
Fees - Partial Payment & Overpayment							\$ 8,535	\$ 8,535	\$ 7,270
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ (2,499,434)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 40,263					\$ 0	\$ 505,771	\$ 546,034	\$ (2,045,704)
Total Liabilities	\$ 48,851	\$ 0	\$ 0			\$ 0	\$ 14,312,627	\$ 14,361,478	\$ 16,967,393
Fund Balance - Nonspendable									
Fund Balance - Restricted	\$ 0	\$ 1,919,567				\$ 0		\$ 1,919,567	\$ 3,935,053
Fund Balance - Committed	\$ 1,745,116							\$ 1,745,116	
Fund Balance - Assigned	\$ 6,216,930	\$ 0						\$ 6,216,930	\$ 4,882,474
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (467,039)	\$ 68,036	\$ (65,026)			\$ 0		\$ (464,029)	\$ 4,758,766
Total Fund Balance	\$ 7,495,007	\$ 1,987,602	\$ (65,026)			\$ 0		\$ 9,417,583	\$ 13,576,294
Total Liabilities and Fund Balance	\$ 7,543,858	\$ 1,987,602	\$ (65,026)			\$ 0	\$ 14,312,627	\$ 23,779,061	\$ 30,543,687

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

For the month ended Dec											
Fiscal Year 2011/12										2010/11	
	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											
Slate Financing Sources											
Trial Court Trust Fund	\$ 17,029,829	\$ 36,599					\$ 17,066,428	\$ 37,411,494	\$ 22,787,331	\$ 48,177,379	
Trial Court Improvement Fund								\$ 106,882	\$ 112,732	\$ 219,614	
Judicial Administration Efficiency & Mod Fund	\$ 7,500						\$ 7,500	\$ 15,000			
Judges' Compensation (45.25)	\$ 123,498						\$ 123,498	\$ 247,000	\$ 122,511	\$ 247,000	
Court Interpreter (45.45)	\$ 926,726						\$ 926,726	\$ 1,874,570	\$ 923,251	\$ 1,736,136	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 260,401						\$ 260,401	\$ 814,009	\$ 348,871	\$ 789,509	
Other Miscellaneous											
	\$ 18,347,954	\$ 36,599					\$ 18,384,553	\$ 40,468,955	\$ 24,294,698	\$ 51,169,838	
Grants											
AB 1058 Commissioner/Facilitator			\$ 191,807				\$ 191,807	\$ 684,327	\$ (1)	\$ 684,327	
Other AOC Grants								\$ 19,139		\$ 19,139	
Non-AOC Grants											
			\$ 191,807				\$ 191,807	\$ 703,466	\$ (1)	\$ 703,466	
Other Financing Sources											
Interest Income	\$ 21,249	\$ 1,773				\$ 0	\$ 23,021	\$ 95,000	\$ 30,809	\$ 90,000	
Investment Income											
Donations											
Local Fees	\$ 170,133	\$ 131,309					\$ 301,442	\$ 815,000	\$ 312,940	\$ 804,720	
Non-Fee Revenues	\$ 17,696						\$ 17,696	\$ 10,200	\$ 361,100	\$ 373,500	
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 81,615					\$ 81,615	\$ 190,000	\$ (25,382)	\$ 190,000	
Reimbursement Other	\$ 31,311						\$ 31,311	\$ 67,848	\$ 16,837	\$ 46,848	
Sale of Fixed Assets											
Other Miscellaneous	\$ 9,539						\$ 9,539	\$ 13,000	\$ 5,154	\$ 240,000	
	\$ 249,927	\$ 214,697				\$ 0	\$ 464,624	\$ 1,191,048	\$ 797,227	\$ 1,745,068	
Total Revenues	\$ 18,597,882	\$ 251,296	\$ 191,807			\$ 0	\$ 19,040,985	\$ 42,363,469	\$ 25,091,922	\$ 53,618,172	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 10,435,337		\$ 132,372				\$ 10,567,709	\$ 21,972,561	\$ 10,844,904	\$ 23,801,561	
Temp Help	\$ 55,436						\$ 55,436	\$ 75,000	\$ 105,120	\$ 105,151	
Overtime	\$ 30,884						\$ 30,884	\$ 50,000	\$ 12,474	\$ 25,001	
Staff Benefits	\$ 6,064,904		\$ 121,270				\$ 6,186,174	\$ 14,088,965	\$ 6,036,876	\$ 13,508,666	
	\$ 16,586,562		\$ 253,642				\$ 16,840,204	\$ 36,186,526	\$ 16,999,376	\$ 37,440,379	
Operating Expenses and Equipment											
General Expense	\$ 285,940	\$ 1,416	\$ 2,953			\$ 0	\$ 290,309	\$ 590,180	\$ 277,953	\$ 645,867	
Printing	\$ 67,177						\$ 67,177	\$ 108,300	\$ 60,949	\$ 150,500	
Telecommunications	\$ 150,101						\$ 150,101	\$ 549,300	\$ 125,768	\$ 515,067	
Postage	\$ 146,889						\$ 146,889	\$ 272,750	\$ 159,534	\$ 297,600	
Insurance	\$ 8,934						\$ 8,934	\$ 8,370		\$ 8,365	
In-State Travel	\$ 23,121		\$ 238				\$ 23,359	\$ 33,400	\$ 14,435	\$ 34,600	
Out-of-State Travel									\$ 0		
Training	\$ 1,248						\$ 1,248	\$ 40,660	\$ 11,539	\$ 81,000	
Security Services	\$ 1,029						\$ 1,029	\$ 2,000	\$ 1,257	\$ 9,446,593	
Facility Operations	\$ 185,246						\$ 185,246	\$ 562,050	\$ 161,538	\$ 494,237	
Utilities	\$ 2,145						\$ 2,145	\$ 6,500	\$ 2,361	\$ 6,450	
Contracted Services	\$ 636,813	\$ 152,044	\$ 0				\$ 788,857	\$ 2,047,272	\$ 927,304	\$ 2,305,020	
Consulting and Professional Services	\$ 246,216	\$ 14,473					\$ 260,689	\$ 983,220	\$ 434,583	\$ 1,367,284	
Information Technology	\$ 432,170	\$ 15,326				\$ 0	\$ 447,496	\$ 1,568,400	\$ 995,145	\$ 1,753,750	
Major Equipment	\$ 149,753						\$ 149,753	\$ 200,000	\$ 27,822	\$ 55,000	
Other Items of Expense	\$ 7,191						\$ 7,191	\$ 38,850	\$ 10,237	\$ 38,900	
	\$ 2,343,973	\$ 183,260	\$ 3,191			\$ 0	\$ 2,530,424	\$ 7,011,252	\$ 3,210,424	\$ 17,200,203	
Special Items of Expense											
Grand Jury	\$ 821						\$ 821	\$ 2,000	\$ 834	\$ 2,500	
Jury Costs	\$ 132,207						\$ 132,207	\$ 257,000	\$ 122,522	\$ 211,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 1,358						\$ 1,358				
Capital Costs											
Internal Cost Recovery										\$ 0	
Prior Year Expense Adjustment										\$ 0	
	\$ 134,386						\$ 134,386	\$ 259,000	\$ 123,356	\$ 213,500	
Total Expenditures	\$ 19,064,921	\$ 183,260	\$ 256,833			\$ 0	\$ 19,505,013	\$ 43,456,778	\$ 20,333,156	\$ 54,854,082	
Excess (Deficit) of Revenues Over Expenditures	\$ (467,039)	\$ 68,036	\$ (65,026)			\$ 0	\$ (464,029)	\$ (1,093,309)	\$ 4,758,766	\$ (1,235,910)	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 7,962,046	\$ 1,919,567	\$ 0			\$ 0	\$ 9,881,612	\$ 9,881,612	\$ 8,817,527	\$ 8,817,527	
Ending Balance (Deficit)	\$ 7,495,007	\$ 1,987,602	\$ (65,026)			\$ 0	\$ 9,417,583	\$ 8,788,303	\$ 13,576,294	\$ 7,581,617	

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

For the month ended Dec										
Fiscal Year 2011/12										
2010/11										
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 6,382,585	\$ 288,232	\$ 0				\$ 6,670,817	\$ 14,142,345	\$ 6,640,116	\$ 14,762,086
Traffic & Other Infractions	\$ 1,407,487	\$ 193,908					\$ 1,601,395	\$ 3,555,443	\$ 1,662,470	\$ 3,627,797
Other Criminal Cases	\$ 1,518,194	\$ 125,068	\$ 608				\$ 1,643,871	\$ 3,591,611	\$ 1,750,754	\$ 3,859,155
Civil	\$ 1,252,634	\$ 85,437					\$ 1,338,072	\$ 2,981,430	\$ 1,427,375	\$ 3,308,163
Family & Children Services	\$ 1,180,167	\$ 149,150					\$ 1,329,317	\$ 3,144,669	\$ 1,490,837	\$ 3,416,891
Probate, Guardianship & Mental Health Services	\$ 616,479	\$ 9,072					\$ 625,551	\$ 1,455,004	\$ 645,991	\$ 1,411,746
Juvenile Dependency Services	\$ 45,549	\$ 133,683					\$ 179,232	\$ 512,810	\$ 275,067	\$ 627,698
Juvenile Delinquency Services	\$ 144,033	\$ 9,128					\$ 153,161	\$ 340,277	\$ 154,932	\$ 314,565
Other Court Operations	\$ 1,033,936	\$ 171,704					\$ 1,205,641	\$ 2,374,810	\$ 1,154,758	\$ 2,630,191
Court Interpreters	\$ 702,487	\$ 136,214					\$ 838,702	\$ 1,845,321	\$ 840,646	\$ 1,991,484
Jury Services	\$ 238,083	\$ 112,993	\$ 132,207				\$ 483,283	\$ 1,110,359	\$ 504,130	\$ 1,031,097
Security		\$ 100,825					\$ 100,825		\$ 1,257	\$ 9,496,223
	\$ 14,521,635	\$ 1,515,415	\$ 132,815				\$ 16,169,865	\$ 35,054,079	\$ 16,548,332	\$ 46,477,096
Trial Court Operations Program										
Enhanced Collections		\$ (233)	\$ 821				\$ (233)		\$ 834	
Other Non-Court Operations							\$ 821		\$ 834	
Non-Court Operations Program							\$ 588			
Executive Office	\$ 512,427	\$ 236,804					\$ 749,231	\$ 1,604,296	\$ 729,017	\$ 1,819,823
Fiscal Services	\$ 660,048	\$ (41,927)					\$ 618,122	\$ 1,362,856	\$ 588,782	\$ 1,693,630
Human Resources	\$ 149,982	\$ 4,604					\$ 154,587	\$ 493,718	\$ 159,842	\$ 488,775
Business & Facilities Services	\$ 185,821	\$ 211,425	\$ 750				\$ 397,996	\$ 907,207	\$ 425,616	\$ 288,397
Information Technology	\$ 810,290	\$ 604,335					\$ 1,414,625	\$ 4,034,622	\$ 1,900,732	\$ 4,106,361
Court Administration Program	\$ 2,318,569	\$ 1,015,242	\$ 750				\$ 3,334,560	\$ 8,402,699	\$ 3,783,990	\$ 8,376,986
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 16,840,204	\$ 2,530,424	\$ 134,386				\$ 19,505,013	\$ 43,456,778	\$ 20,333,156	\$ 54,854,082