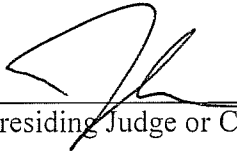


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/13/12

Date

San Mateo

Court

FY2011-2012 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

San Mateo

Court

FY2011-2012 4th Quarter

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	320	298	296	266.75	268.5

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

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

For the month ended Jun									
Fiscal Year 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						
ASSETS									
Operations	\$ (3,733,523)	\$ 2,024,897	\$ 0			\$ 0	\$ 7,148,913	\$ 5,440,287	\$ (2,704,839)
Payroll									
Jury								\$ 0	\$ 0
Revolving	\$ 0								
Other									
Distribution							\$ (848,026)	\$ (848,026)	\$ 1,169,003
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 1,240,938	\$ 1,240,938	\$ 10,138,812
Credit Card								\$ 4,570	\$ 5,480
Cash on Hand	\$ 4,570							\$ 4,570	\$ 5,480
Cash with County	\$ 1,613,364						\$ 0	\$ 1,613,364	\$ 3,292,219
Cash Outside of the AOC									
Total Cash	\$ (2,115,589)	\$ 2,024,897	\$ 0			\$ 0	\$ 7,541,824	\$ 7,451,132	\$ 11,900,675
Short Term Investment									
Investment in Financial Institution	\$ 9,476,095						\$ 5,414,438	\$ 14,890,532	\$ 18,199,140
Total Investments	\$ 9,476,095						\$ 5,414,438	\$ 14,890,532	\$ 18,199,140
Accrued Revenue	\$ 46,716	\$ 1,323	\$ 0			\$ 0	\$ 0	\$ 48,038	\$ 14,422
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 8,900							\$ 8,900	\$ 8,052
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 248,007						\$ 0	\$ 248,007	\$ 210,405
Due From Other Governments	\$ 119,755	\$ 57				\$ 0	\$ 0	\$ 119,813	\$ 132,621
Due From Other Courts	\$ 0					\$ 0	\$ 0	\$ 0	\$ 1,180
Due From State	\$ 317,439	\$ 7,756	\$ 246,886					\$ 572,081	\$ 518,105
Trust Due To/From							\$ 315,356	\$ 315,356	
Distribution Due To/From							\$ 11,457	\$ 11,457	
Civil Filing Fee Due To/From									
General Due To/From	\$ 59,828	\$ 21,846						\$ 81,675	\$ 6,252
Total Receivables	\$ 800,645	\$ 30,982	\$ 246,886			\$ 0	\$ 326,813	\$ 1,405,326	\$ 891,037
Prepaid Expenses - General									\$ 0
Salary and Travel Advances									\$ 0
Counties									\$ 0
Total Prepaid Expenses									\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 8,161,150	\$ 2,055,879	\$ 246,886			\$ 0	\$ 13,283,075	\$ 23,746,990	\$ 30,990,851
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 336,588	\$ 92,378	\$ 291			\$ 0	\$ 0	\$ 429,256	\$ 463,281
Accounts Payable - General	\$ 53,339	\$ 0	\$ 0			\$ 0	\$ 10,879	\$ 64,218	\$ 57,365
Due to Other Funds	\$ 8,838	\$ 1,412	\$ 246,595				\$ 399,650	\$ 656,494	\$ 216,657
Due to Other Courts								\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 26,047
TC145 Liability							\$ 933,015	\$ 933,015	\$ 891,494
Due to Other Governments	\$ 14,334		\$ 0				\$ 14,334	\$ 14,334	\$ 2,482,220
AB145 Due to Other Government Agency	\$ 0						\$ 3,526,233	\$ 3,526,233	\$ 4,334,628
Due to Other Public Agencies	\$ 0							\$ 0	\$ 0
Sales and Use Tax	\$ 0						\$ 683	\$ 683	\$ 27
Interest	\$ 26							\$ 26	\$ 23
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 26							\$ 26	\$ 23
Total Accounts Payable and Accrued Liab.	\$ 413,126	\$ 93,789	\$ 246,886			\$ 0	\$ 4,870,461	\$ 5,624,261	\$ 8,471,741
Civil							\$ 3,990,545	\$ 3,990,545	\$ 5,796,081
Criminal							\$ 2,301,316	\$ 2,301,316	\$ 2,227,275
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	\$ 0						\$ 88,295	\$ 88,295	\$ 99,443
Miscellaneous Trust									\$ 0
Total Trust Deposits	\$ 0						\$ 7,898,659	\$ 7,898,659	\$ 10,263,784
Accrued Payroll	\$ 603,925							\$ 603,925	\$ 521,210
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0							\$ 0	\$ 1,319,559
Total Payroll Liabilities	\$ 603,925							\$ 603,925	\$ 1,840,769
Revenue Collected in Advance						\$ 0		\$ 0	\$ 0
Liabilities For Deposits	\$ 45,998						\$ 12,973	\$ 58,971	\$ 64,222
Jury Fees - Non-Interest							\$ 493,292	\$ 493,292	\$ 461,200
Fees - Partial Payment & Overpayment							\$ 7,690	\$ 7,690	\$ 7,524
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 45,998					\$ 0	\$ 513,956	\$ 559,953	\$ 532,946
Total Liabilities	\$ 1,063,049	\$ 93,789	\$ 246,886			\$ 0	\$ 13,283,075	\$ 14,686,798	\$ 21,109,239
Total Fund Balance	\$ 7,098,102	\$ 1,962,090	\$ 0			\$ 0		\$ 9,060,192	\$ 9,881,612
Total Liabilities and Fund Balance	\$ 8,161,150	\$ 2,055,879	\$ 246,886			\$ 0	\$ 13,283,075	\$ 23,746,990	\$ 30,990,851

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

For the month ended Jun											
Fiscal Year 2011/12											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2010/11		
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 34,921,056	\$ 88,848					\$ 35,009,904	\$ 34,958,331	\$ 48,293,047	\$ 48,177,379	
Trial Court Improvement Fund	\$ 106,883						\$ 106,883	\$ 106,882	\$ 219,614	\$ 219,614	
Judicial Administration Efficiency & Mod Fund	\$ 10,000						\$ 10,000	\$ 15,000			
Judges' Compensation (45.25)	\$ 231,149						\$ 231,149	\$ 247,000	\$ 238,723	\$ 247,000	
Court Interpreter (45.45)	\$ 1,810,661						\$ 1,810,661	\$ 1,874,570	\$ 1,874,621	\$ 1,736,139	
Civil Coordination Reimbursement (45.55)	\$ 855,370						\$ 855,370	\$ 814,009	\$ 857,497	\$ 789,509	
MOJ Reimbursements (45.10 and General)	\$ 2,240,517						\$ 2,240,517	\$ 2,240,517			
Other Miscellaneous	\$ 40,175,638	\$ 88,848					\$ 40,264,484	\$ 40,256,309	\$ 51,283,503	\$ 51,169,838	
Grants											
AB 1058 Commissioner/Facilitator			\$ 696,501				\$ 696,501	\$ 684,327	\$ 684,326	\$ 684,327	
Other AOC Grants			\$ 0				\$ 0	\$ 19,139	\$ 19,139	\$ 19,139	
Non-AOC Grants			\$ 696,501				\$ 696,501	\$ 703,466	\$ 703,465	\$ 703,466	
Other Financing Sources											
Interest Income	\$ 59,840	\$ 6,143				\$ 0	\$ 65,983	\$ 95,000	\$ 95,424	\$ 90,000	
Investment Income											
Donations											
Local Fees	\$ 451,212	\$ 277,502					\$ 728,714	\$ 815,000	\$ 823,109	\$ 804,720	
Non-Fee Revenues	\$ 22,763						\$ 22,763	\$ 10,200	\$ 317,418	\$ 373,500	
Enhanced Collections									\$ 12		
Escheatment									\$ (25,382)		
Prior Year Revenue	\$ 7,035						\$ 7,035	\$ 162,659	\$ 196,494	\$ 190,000	
County Program - Restricted	\$ 525	\$ 162,134					\$ 162,659	\$ 67,848	\$ 77,715	\$ 48,848	
Reimbursement Other	\$ 142,479						\$ 142,479	\$ 13,000	\$ 240,798	\$ 240,000	
Sale of Fixed Assets	\$ 17,876						\$ 17,876	\$ 1,191,048	\$ 1,727,568	\$ 1,745,068	
Other Miscellaneous											
Total Revenues	\$ 40,877,364	\$ 534,827	\$ 696,501			\$ 0	\$ 42,108,492	\$ 42,150,823	\$ 53,714,556	\$ 53,816,172	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 21,689,951		\$ 357,587				\$ 22,047,538	\$ 21,972,561	\$ 22,338,697	\$ 23,801,581	
Temp Help	\$ 151,522						\$ 151,522	\$ 75,000	\$ 215,961	\$ 105,151	
Overtime	\$ 55,396						\$ 55,396	\$ 50,000	\$ 25,403	\$ 25,001	
Staff Benefits	\$ 13,253,131		\$ 329,598				\$ 13,582,728	\$ 14,098,965	\$ 12,781,532	\$ 13,508,688	
	\$ 35,149,998		\$ 687,185				\$ 35,837,184	\$ 36,186,526	\$ 35,361,594	\$ 37,440,379	
Operating Expenses and Equipment											
General Expense	\$ 711,099	\$ 1,516	\$ 999			\$ 0	\$ 713,585	\$ 590,180	\$ 718,042	\$ 645,887	
Printing	\$ 144,714						\$ 144,714	\$ 108,300	\$ 136,600	\$ 150,500	
Telecommunications	\$ 428,017						\$ 428,017	\$ 549,300	\$ 420,526	\$ 515,087	
Postage	\$ 327,170						\$ 327,170	\$ 272,750	\$ 296,757	\$ 297,600	
Insurance	\$ 11,570						\$ 11,570	\$ 8,370	\$ 8,365	\$ 8,365	
In-State Travel	\$ 48,632		\$ 238				\$ 48,871	\$ 33,400	\$ 39,108	\$ 34,600	
Out-of-State Travel									\$ 734		
Training	\$ 23,538						\$ 23,538	\$ 40,680	\$ 49,976	\$ 81,000	
Security Services	\$ 2,284						\$ 2,284	\$ 2,000	\$ 9,170,897	\$ 9,446,563	
Facility Operations	\$ 564,228						\$ 564,228	\$ 562,050	\$ 499,875	\$ 494,237	
Utilities	\$ 6,160						\$ 6,160	\$ 6,500	\$ 6,633	\$ 6,450	
Contracted Services	\$ 1,675,517	\$ 447,352	\$ 2,360				\$ 2,125,229	\$ 2,047,272	\$ 2,361,252	\$ 2,305,020	
Consulting and Professional Services	\$ 947,903	\$ 30,995					\$ 978,898	\$ 983,220	\$ 1,480,093	\$ 1,387,284	
Information Technology	\$ 1,170,836	\$ 51,774				\$ 0	\$ 1,222,610	\$ 1,568,400	\$ 1,758,282	\$ 1,753,750	
Major Equipment	\$ 212,128						\$ 212,128	\$ 200,000	\$ 65,648	\$ 55,000	
Other Items of Expense	\$ 16,420						\$ 16,420	\$ 38,850	\$ 23,167	\$ 38,900	
	\$ 6,290,184	\$ 531,608	\$ 3,598			\$ 0	\$ 6,825,390	\$ 7,011,252	\$ 17,015,965	\$ 17,200,203	
Special Items of Expense											
Grand Jury	\$ 915						\$ 915	\$ 2,000	\$ 834	\$ 2,500	
Jury Costs	\$ 269,157						\$ 269,157	\$ 257,000	\$ 272,079	\$ 211,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 1,358						\$ 1,358				
Capital Costs											
Internal Cost Recovery	\$ (126,030)		\$ 126,030				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (4,091)						\$ (4,091)	\$ 0	\$ 0	\$ 0	
	\$ 141,310		\$ 126,030				\$ 267,340	\$ 259,000	\$ 272,913	\$ 213,500	
Total Expenditures	\$ 41,581,492	\$ 531,608	\$ 816,813			\$ 0	\$ 42,929,913	\$ 43,458,778	\$ 52,650,471	\$ 54,854,082	
Excess (Deficit) of Revenues Over Expenditures	\$ (704,128)	\$ 3,019	\$ (120,312)			\$ 0	\$ (821,420)	\$ (1,305,955)	\$ 1,064,085	\$ (1,235,910)	
Operating Transfers In (Out)	\$ (159,816)	\$ 39,504	\$ 120,312			\$ 0	\$ 0	\$ 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)	\$ 7,098,102	\$ 1,962,090	\$ 0			\$ 0	\$ 9,060,192	\$ 8,575,657	\$ 9,881,612	\$ 7,581,617	

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

For the month ended Jun										
	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	\$ 13,427,193	\$ 811,114	\$ 0				\$ 14,238,307	\$ 14,142,345	\$ 14,134,187	\$ 14,762,086
Traffic & Other Infractions	\$ 2,850,175	\$ 522,584					\$ 3,372,760	\$ 3,555,443	\$ 3,409,534	\$ 3,627,797
Other Criminal Cases	\$ 3,363,702	\$ 285,438	\$ 608			\$ (3,775)	\$ 3,645,973	\$ 3,591,611	\$ 3,626,917	\$ 3,859,155
Civil	\$ 2,873,533	\$ 294,993					\$ 3,168,526	\$ 2,981,430	\$ 3,087,990	\$ 3,308,163
Family & Children Services	\$ 2,350,255	\$ 421,521					\$ 2,771,776	\$ 3,144,669	\$ 3,062,503	\$ 3,416,891
Probate, Guardianship & Mental Health Services	\$ 1,314,346	\$ 32,055				\$ (316)	\$ 1,346,085	\$ 1,455,004	\$ 1,360,990	\$ 1,411,746
Juvenile Dependency Services	\$ 94,414	\$ 396,400					\$ 490,814	\$ 512,810	\$ 626,992	\$ 627,698
Juvenile Delinquency Services	\$ 296,872	\$ 26,599					\$ 323,471	\$ 340,277	\$ 319,369	\$ 314,565
Other Court Operations	\$ 2,127,184	\$ 338,858					\$ 2,466,042	\$ 2,374,810	\$ 2,401,679	\$ 2,630,191
Court Interpreters	\$ 1,441,388	\$ 348,738					\$ 1,790,126	\$ 1,845,321	\$ 1,779,823	\$ 1,991,484
Jury Services	\$ 567,681	\$ 290,205	\$ 269,251				\$ 1,127,137	\$ 1,110,359	\$ 1,100,177	\$ 1,031,097
Security		\$ 103,257					\$ 103,257		\$ 9,214,285	\$ 9,496,223
Trial Court Operations Program	\$ 30,706,743	\$ 3,871,763	\$ 269,859			\$ (4,091)	\$ 34,844,274	\$ 35,054,079	\$ 44,124,447	\$ 46,477,096
Enhanced Collections		\$ 0					\$ 0			
Other Non-Court Operations			\$ 821				\$ 821		\$ 834	
Non-Court Operations Program		\$ 0	\$ 821				\$ 821		\$ 834	
Executive Office	\$ 1,284,978	\$ 422,345					\$ 1,707,323	\$ 1,604,296	\$ 1,853,662	\$ 1,819,823
Fiscal Services	\$ 1,345,450	\$ 32,031					\$ 1,377,481	\$ 1,362,856	\$ 1,269,713	\$ 1,693,630
Human Resources	\$ 343,918	\$ 165,046					\$ 508,964	\$ 493,718	\$ 458,150	\$ 488,775
Business & Facilities Services	\$ 481,935	\$ 415,077	\$ 750			\$ 0	\$ 897,762	\$ 907,207	\$ 886,360	\$ 268,397
Information Technology	\$ 1,674,160	\$ 1,919,128					\$ 3,593,288	\$ 4,034,622	\$ 4,057,304	\$ 4,106,361
Court Administration Program	\$ 5,130,441	\$ 2,953,627	\$ 750			\$ 0	\$ 8,084,818	\$ 8,402,699	\$ 8,525,190	\$ 8,376,986
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 35,837,184	\$ 6,825,390	\$ 271,430			\$ 0	\$ 42,929,913	\$ 43,456,778	\$ 52,650,471	\$ 54,854,082

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - San Mateo
as of June 30, 2012

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-
Restricted	134,996	1,962,090	-	-	-	-	-	2,097,085
Committed	-	-	-	-	-	-	-	-
Assigned	6,963,106	-	-	-	-	-	-	6,963,106
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 7,098,102	\$ 1,962,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,060,192