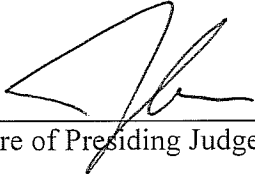


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

9/15/11

Date

San Mateo

Court

FY10-11 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

San Mateo

Court

FY2010-2011 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				301.25

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 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	\$ (4,687,186)	\$ 1,964,247	\$ 0			\$ 768	\$ 17,331	\$ (2,704,839)	\$ 1,597,540	
Payroll										
Jury										
Revolving	\$ 0							\$ 0	\$ 0	
Other										
Distribution	\$ 0	\$ 0				\$ 0	\$ 1,169,003	\$ 1,169,003	\$ (934,767)	
Civil Filing Fees							\$ 0	\$ 0	\$ 776,476	
Trust							\$ 10,138,812	\$ 10,138,812	\$ 11,552,008	
Credit Card								\$ 5,480	\$ 4,330	
Cash on Hand	\$ 5,480							\$ 5,480	\$ 4,330	
Cash with County	\$ 2,669,807						\$ 622,412	\$ 3,292,219	\$ 3,243,126	
Total Cash	\$ (2,011,899)	\$ 1,964,247	\$ 0			\$ 768	\$ 11,947,558	\$ 11,900,675	\$ 16,238,713	
Short Term Investment	\$ 14,158,903	\$ 0				\$ 0	\$ 4,040,237	\$ 18,199,140	\$ 14,585,815	
Investment in Financial Institution										
Total Investments	\$ 14,158,903	\$ 0				\$ 0	\$ 4,040,237	\$ 18,199,140	\$ 14,585,815	
Accrued Revenue	\$ 11,985	\$ 2,003	\$ 0			\$ 434	\$ 0	\$ 14,422	\$ 14,824	
Accounts Receivable - General										
Dishonored Checks									\$ 0	
Due From Employee									\$ 0	
Civil Jury Fees	\$ 8,052							\$ 8,052	\$ 12,574	
Trust										
Due From Other Funds	\$ 210,405						\$ 0	\$ 210,405	\$ 477,156	
Due From Other Governments	\$ 98,045	\$ 34,576	\$ 0			\$ 0	\$ 0	\$ 132,621	\$ 212,505	
Due From Other Courts	\$ 1,180					\$ 0	\$ 0	\$ 1,180	\$ 0	
Due From State	\$ 279,616	\$ 8,450	\$ 230,039					\$ 518,105	\$ 760,597	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 6,252							\$ 6,252		
Total Receivables	\$ 615,535	\$ 45,028	\$ 230,039			\$ 434	\$ 0	\$ 891,037	\$ 1,477,656	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0	
Salary and Travel Advances	\$ 0							\$ 0	\$ 0	
Counties										
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 12,762,539	\$ 2,009,276	\$ 230,039			\$ 1,202	\$ 15,987,795	\$ 30,990,851	\$ 32,302,184	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 352,735	\$ 89,709	\$ 19,634			\$ 1,202		\$ 463,281	\$ 246,736	
Accounts Payable - General	\$ 57,365	\$ 0	\$ 0			\$ 0	\$ 0	\$ 57,365	\$ 16,143	
Due to Other Funds	\$ 0	\$ 0	\$ 210,405				\$ 6,252	\$ 216,657	\$ 477,156	
Due to Other Courts	\$ 0							\$ 0	\$ 0	
Due to State	\$ 26,047							\$ 26,047	\$ 12,928	
TC145 Liability							\$ 891,494	\$ 891,494	\$ 776,476	
Due to Other Governments	\$ 2,482,220	\$ 0	\$ 0					\$ 2,482,220	\$ 2,550,846	
AB145 Due to Other Government Agency	\$ 0					\$ 0	\$ 4,334,628	\$ 4,334,628	\$ 3,889,305	
Due to Other Public Agencies									\$ 0	
Sales and Use Tax	\$ 0							\$ 0	\$ 0	
Interest							\$ 27	\$ 27	\$ 0	
Miscellaneous Accls. Pay. and Accrued Liab.	\$ 23							\$ 23	\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 2,918,389	\$ 89,709	\$ 230,039			\$ 1,202	\$ 5,232,401	\$ 8,471,741	\$ 7,969,590	
Civil	\$ 0						\$ 5,796,081	\$ 5,796,081	\$ 7,173,419	
Criminal							\$ 2,227,275	\$ 2,227,275	\$ 2,339,866	
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	\$ 275						\$ 99,169	\$ 99,443	\$ 93,599	
Miscellaneous Trust										
Total Trust Deposits	\$ 275						\$ 10,263,509	\$ 10,263,784	\$ 11,741,240	
Accrued Payroll	\$ 521,210							\$ 521,210	\$ 376,484	
Benefits Payable										
Deferred Compensation Payable										
Deductions Payable										
Payroll Clearing	\$ 1,319,559							\$ 1,319,559	\$ 1,181,550	
Total Payroll Liabilities	\$ 1,840,769							\$ 1,840,769	\$ 1,558,035	
Revenue Collected in Advance	\$ 0					\$ 0		\$ 0	\$ 112,732	
Liabilities For Deposits	\$ 41,060						\$ 23,161	\$ 64,222	\$ 1,681,302	
Jury Fees - Non-Interest							\$ 461,200	\$ 461,200	\$ 411,724	
Fees - Partial Payment & Overpayment							\$ 7,524	\$ 7,524	\$ 10,034	
Uncleared Collections	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	\$ 0	
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0	
Total Other Liabilities	\$ 41,060	\$ 0				\$ 0	\$ 491,885	\$ 532,946	\$ 2,215,792	
Total Liabilities	\$ 4,800,493	\$ 89,709	\$ 230,039			\$ 1,202	\$ 15,987,795	\$ 21,109,239	\$ 23,484,657	
Fund Balance - Restricted	\$ 266,538	\$ 2,937,389				\$ 731,126		\$ 3,935,053	\$ 4,289,683	
Fund Balance - Unrestricted										
Designated	\$ 4,882,474	\$ 0						\$ 4,882,474	\$ 5,255,501	
Undesignated	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0	
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 2,813,033	\$ (1,017,823)	\$ 0			\$ (731,126)		\$ 1,064,085	\$ (727,656)	
Total Fund Balance	\$ 7,962,046	\$ 1,919,567	\$ 0			\$ 0		\$ 9,881,612	\$ 8,817,527	
Total Liabilities and Fund Balance	\$ 12,762,539	\$ 2,009,276	\$ 230,039			\$ 1,202	\$ 15,987,795	\$ 30,990,851	\$ 32,302,184	

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 2010/11										2009/10	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 48,158,750	\$ 134,297					\$ 48,293,047	\$ 48,177,379	\$ 43,711,783	\$ 43,782,251	
Trial Court Improvement Fund	\$ 106,882					\$ 112,732	\$ 219,614	\$ 219,614	\$ 548,206	\$ 345,300	
Judicial Administration Efficiency & Mod Fund							\$ 238,723	\$ 247,000	\$ 247,000	\$ 247,000	
Judges' Compensation (45.25)	\$ 238,723						\$ 1,674,621	\$ 1,736,136	\$ 1,463,101	\$ 1,558,000	
Court Interpreter (45.45)	\$ 1,674,621						\$ 857,497	\$ 789,509	\$ 806,676	\$ 775,039	
Civil Coordination Reimbursement (45.55)										\$ 5,000	
MOU Reimbursements (45.10 and General)	\$ 857,497										
Other Miscellaneous											
Total Revenues	\$ 51,036,473	\$ 134,297				\$ 112,732	\$ 51,283,503	\$ 51,169,638	\$ 46,776,766	\$ 46,712,590	
Grants											
AB 1058 Commissioner/Facilitator			\$ 684,326				\$ 684,326	\$ 684,327	\$ 713,765	\$ 713,765	
Other AOC Grants			\$ 19,139				\$ 19,139	\$ 19,139	\$ 18,920	\$ 18,920	
Non-AOC Grants											
Total Grants			\$ 703,465				\$ 703,465	\$ 703,466	\$ 732,685	\$ 732,685	
Other Financing Sources											
Interest Income	\$ 83,967	\$ 9,025				\$ 2,433	\$ 95,424	\$ 90,000	\$ 99,413	\$ 100,000	
Investment Income									\$ 10,586	\$ 22,500	
Donations									\$ 999,833	\$ 911,700	
Local Fees	\$ 398,407	\$ 424,702					\$ 823,109	\$ 804,720	\$ 464,107	\$ 476,200	
Non-Fee Revenues	\$ 80,867					\$ 236,552	\$ 317,418	\$ 373,500			
Enhanced Collections									\$ 12		
Escheatment	\$ 12						\$ 12				
Prior Year Revenue	\$ (25,382)						\$ (25,382)		\$ (45,387)		
County Program - Restricted	\$ 10,083	\$ 188,411					\$ 198,494	\$ 190,000	\$ 169,868	\$ 171,000	
Reimbursement Other	\$ 77,715						\$ 77,715	\$ 46,848	\$ 219,789	\$ 55,000	
Sale of Fixed Assets	\$ 240,798						\$ 240,798	\$ 240,000	\$ 19,419	\$ 15,000	
Other Miscellaneous											
Total Other Financing Sources	\$ 866,466	\$ 622,137				\$ 238,985	\$ 1,727,588	\$ 1,745,068	\$ 1,937,429	\$ 1,751,400	
Total Revenues	\$ 51,902,940	\$ 756,434	\$ 703,465			\$ 351,717	\$ 53,714,556	\$ 53,818,172	\$ 49,446,880	\$ 49,196,675	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 21,965,950		\$ 372,747				\$ 22,338,697	\$ 23,801,561	\$ 22,801,861	\$ 20,466,135	
Temp Help	\$ 215,961						\$ 215,961	\$ 105,151	\$ 221,921	\$ 369,330	
Overtime	\$ 25,403						\$ 25,403	\$ 25,001	\$ 49,851	\$ 32,580	
Staff Benefits	\$ 12,460,650		\$ 320,883				\$ 12,781,532	\$ 13,508,666	\$ 11,304,746	\$ 14,366,947	
Total Personal Services	\$ 34,667,964		\$ 693,629				\$ 35,361,594	\$ 37,440,379	\$ 34,378,379	\$ 35,234,992	
Operating Expenses and Equipment											
General Expense	\$ 707,698	\$ 4,309	\$ 5,753			\$ 283	\$ 718,042	\$ 645,867	\$ 571,165	\$ 800,086	
Printing	\$ 136,600						\$ 136,600	\$ 150,500	\$ 124,838	\$ 128,702	
Telecommunications	\$ 390,252	\$ 30,276					\$ 420,528	\$ 515,067	\$ 531,284	\$ 520,344	
Postage	\$ 296,757						\$ 296,757	\$ 297,600	\$ 212,778	\$ 245,091	
Insurance	\$ 8,365						\$ 8,365	\$ 8,365	\$ 10,152	\$ 10,152	
In-State Travel	\$ 37,858		\$ 12			\$ 1,238	\$ 39,108	\$ 34,600	\$ 41,942	\$ 44,350	
Out-of-State Travel	\$ 734						\$ 734				
Training	\$ 49,976						\$ 49,976	\$ 81,000	\$ 59,616	\$ 61,213	
Security Services	\$ 9,143,007		\$ 27,890				\$ 9,170,897	\$ 9,446,563	\$ 7,650,416	\$ 8,367,048	
Facility Operations	\$ 499,875						\$ 499,875	\$ 494,237	\$ 485,307	\$ 502,407	
Utilities	\$ 6,633						\$ 6,633	\$ 6,450	\$ 6,525	\$ 7,430	
Contracted Services	\$ 1,869,295	\$ 471,688	\$ 20,278				\$ 2,361,262	\$ 2,305,020	\$ 2,295,933	\$ 2,392,014	
Consulting and Professional Services	\$ 1,430,467	\$ 29,626					\$ 1,460,093	\$ 1,367,284	\$ 1,565,036	\$ 1,274,236	
Information Technology	\$ 785,707	\$ 259,522				\$ 713,054	\$ 1,768,282	\$ 1,753,750	\$ 1,957,432	\$ 2,373,860	
Major Equipment	\$ 65,646						\$ 65,646	\$ 55,000	\$ 29,711	\$ 25,000	
Other Items of Expense	\$ 23,167						\$ 23,167	\$ 38,900	\$ 29,711	\$ 38,900	
Total Operating Expenses and Equipment	\$ 15,452,037	\$ 795,420	\$ 53,933			\$ 714,574	\$ 17,015,965	\$ 17,200,203	\$ 15,541,836	\$ 16,790,833	
Special Items of Expense											
Grand Jury	\$ 834						\$ 834	\$ 2,500	\$ 2,057	\$ 3,200	
Jury Costs	\$ 272,079						\$ 272,079	\$ 211,000	\$ 254,448	\$ 250,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (121,984)		\$ 121,984				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 0						\$ 0	\$ 0	\$ (2,184)		
Total Special Items of Expense	\$ 150,929		\$ 121,984				\$ 272,913	\$ 213,500	\$ 254,321	\$ 253,200	
Total Expenditures	\$ 50,270,930	\$ 795,420	\$ 869,546			\$ 714,574	\$ 52,650,471	\$ 54,854,082	\$ 50,174,537	\$ 52,279,025	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,632,009	\$ (38,986)	\$ (166,081)			\$ (362,857)	\$ 1,064,085	\$ (1,235,910)	\$ (727,656)	\$ (3,082,350)	
Operating Transfers In (Out)	\$ 1,181,024	\$ (978,837)	\$ 166,081			\$ (368,268)	\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 5,149,012	\$ 2,937,389	\$ 0			\$ 731,126	\$ 8,817,527	\$ 8,817,527	\$ 9,545,184	\$ 9,545,184	
Ending Balance (Deficit)	\$ 7,962,046	\$ 1,919,567	\$ 0			\$ 0	\$ 9,881,612	\$ 7,581,617	\$ 8,817,527	\$ 6,462,834	

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

For the month ended Jun										
Fiscal Year 2010/11								2009/10		
	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	\$ 13,261,045	\$ 873,142				\$ 0	\$ 14,134,187	\$ 14,762,086	\$ 13,292,938	\$ 13,228,875
Traffic & Other Infractions	\$ 2,889,168	\$ 520,366					\$ 3,409,534	\$ 3,627,797	\$ 2,896,111	\$ 2,937,831
Other Criminal Cases	\$ 3,311,887	\$ 315,030					\$ 3,626,917	\$ 3,859,155	\$ 3,523,831	\$ 3,362,979
Civil	\$ 2,785,874	\$ 302,117				\$ 0	\$ 3,087,990	\$ 3,308,163	\$ 3,405,290	\$ 3,584,726
Family & Children Services	\$ 2,650,279	\$ 412,224				\$ 0	\$ 3,062,503	\$ 3,416,891	\$ 2,989,683	\$ 3,264,881
Probate, Guardianship & Mental Health Services	\$ 1,328,360	\$ 32,631				\$ 0	\$ 1,360,990	\$ 1,411,746	\$ 1,313,925	\$ 1,414,604
Juvenile Dependency Services	\$ 173,490	\$ 453,502					\$ 626,992	\$ 627,698	\$ 653,732	\$ 662,058
Juvenile Delinquency Services	\$ 291,767	\$ 27,602					\$ 319,369	\$ 314,565	\$ 306,495	\$ 389,348
Other Court Operations	\$ 2,081,893	\$ 319,787				\$ 0	\$ 2,401,679	\$ 2,630,191	\$ 2,389,660	\$ 2,755,350
Court Interpreters	\$ 1,304,912	\$ 474,911					\$ 1,779,823	\$ 1,991,484	\$ 1,595,219	\$ 1,642,207
Jury Services	\$ 551,931	\$ 276,168	\$ 272,079				\$ 1,100,177	\$ 1,031,097	\$ 981,887	\$ 1,013,423
Security		\$ 9,214,285					\$ 9,214,285	\$ 9,496,223	\$ 7,696,069	\$ 8,417,200
Trial Court Operations Program	\$ 30,630,605	\$ 13,221,764	\$ 272,079			\$ 0	\$ 44,124,447	\$ 46,477,096	\$ 41,044,840	\$ 42,673,482
Enhanced Collections										
Other Non-Court Operations			\$ 834				\$ 834		\$ 665	\$ 3,650
Non-Court Operations Program			\$ 834				\$ 834		\$ 665	\$ 3,650
Executive Office	\$ 1,162,942	\$ 690,720				\$ 0	\$ 1,853,662	\$ 1,819,823	\$ 1,932,559	\$ 1,473,624
Fiscal Services	\$ 1,369,282	\$ (99,568)				\$ 0	\$ 1,269,713	\$ 1,693,630	\$ 1,113,089	\$ 1,651,417
Human Resources	\$ 315,055	\$ 143,094				\$ 0	\$ 458,150	\$ 488,775	\$ 589,205	\$ 516,478
Business & Facilities Services	\$ 155,264	\$ 731,097			\$ 0		\$ 886,360	\$ 268,397	\$ 1,051,842	\$ 1,133,404
Information Technology	\$ 1,728,446	\$ 2,328,858					\$ 4,057,304	\$ 4,106,361	\$ 4,442,336	\$ 4,826,970
Court Administration Program	\$ 4,730,989	\$ 3,794,201			\$ 0	\$ 0	\$ 8,525,190	\$ 8,376,986	\$ 9,129,032	\$ 9,601,893
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 35,361,594	\$ 17,015,965	\$ 272,913		\$ 0	\$ 0	\$ 52,650,471	\$ 54,854,082	\$ 50,174,537	\$ 52,279,025

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - San Mateo
as of June 30, 2011

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-
Restricted	-	1,919,566	-	-	-	-	-	1,919,566
Committed	1,745,116	-	-	-	-	-	-	1,745,116
Assigned	6,216,930	-	-	-	-	-	-	6,216,930
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 7,962,046	\$ 1,919,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,881,612