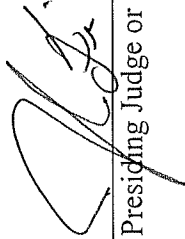


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

7/27/11

Date

San Mateo

Court

FY10-11 1st Quarter

Fiscal Year and Ending Quarter

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

| For the month ended Sep | | | | | | | | | |
|---|-----------------------|---------------------|---------------------|-----------------|--------------|-------------------|----------------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2010/11 | | | | | | | | | 2009/10 |
| | 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 | \$ (4,788,647) | \$ 1,816,957 | \$ (269,484) | | | \$ 520,718 | \$ 34,913 | \$ (2,685,543) | \$ 278,805 |
| Payroll | | | | | | | | | |
| Jury Revolving | \$ 0 | | | | | | | \$ 0 | \$ 25,000 |
| Other | | | | | | | | | |
| Distribution | \$ 0 | \$ 0 | | | | \$ 0 | \$ 720,511 | \$ 720,511 | \$ 3,838,543 |
| Civil Filing Fees | | | | | | | \$ 0 | \$ 0 | \$ 821,956 |
| Trust | | | | | | | \$ 11,967,855 | \$ 11,967,855 | \$ 10,290,372 |
| Credit Card | | | | | | | | \$ 5,380 | \$ 4,580 |
| Cash on Hand | \$ 5,380 | | | | | | | \$ 5,380 | \$ 4,580 |
| Cash with County | \$ 2,674,235 | | | | | | \$ 615,783 | \$ 3,290,018 | \$ 1,861,982 |
| Total Cash | \$ (2,109,032) | \$ 1,816,957 | \$ (269,484) | | | \$ 520,718 | \$ 13,339,062 | \$ 13,298,221 | \$ 17,121,239 |
| Short Term Investment | \$ 9,432,924 | \$ 0 | | | | \$ 0 | \$ 4,322,833 | \$ 13,755,757 | \$ 10,086,752 |
| Investment in Financial Institution | | | | | | | | | |
| Total Investments | \$ 9,432,924 | \$ 0 | | | | \$ 0 | \$ 4,322,833 | \$ 13,755,757 | \$ 10,086,752 |
| Accrued Revenue | \$ 0 | \$ 0 | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Accounts Receivable - General | | | | | | | | | |
| Dishonored Checks | | | | | | | | | \$ 0 |
| Due From Employee | | | | | | | | | \$ 0 |
| Civil Jury Fees | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Trust | | | | | | | | | |
| Due From Other Funds | \$ 6,859 | | | | | | \$ 0 | \$ 6,859 | \$ 5,258 |
| Due From Other Governments | \$ 36,593 | \$ 0 | | | | \$ 0 | | \$ 36,593 | \$ 4,980 |
| Due From Other Courts | | | | | | \$ 319,500 | \$ 0 | \$ 319,500 | \$ 61,814 |
| Due From State | \$ 66,622 | \$ 0 | \$ 148,780 | | | | | \$ 215,402 | \$ 49,008 |
| Trust Due To/From | | | | | | | | | |
| Distribution Due To/From | | | | | | | | | |
| Civil Filing Fee Due To/From | | | | | | | | | |
| General Due To/From | | | | | | | | | |
| Total Receivables | \$ 110,074 | \$ 0 | \$ 148,780 | | | \$ 319,500 | \$ 0 | \$ 578,354 | \$ 121,060 |
| Prepaid Expenses - General | | | | | | | | | |
| Salary and Travel Advances | | | | | | | | | |
| Counties | | | | | | | | | |
| Total Prepaid Expenses | | | | | | | | | |
| Other Assets | | | | | | | | | |
| Total Other Assets | | | | | | | | | |
| Total Assets | \$ 7,433,966 | \$ 1,816,957 | \$ (120,704) | | | \$ 840,218 | \$ 17,661,895 | \$ 27,632,332 | \$ 27,329,051 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| Accrued Liabilities | \$ 0 | \$ 0 | \$ 0 | | | \$ 0 | | \$ 0 | \$ 0 |
| Accounts Payable - General | \$ 9,675 | \$ 0 | \$ 0 | | | \$ 0 | \$ 93,909 | \$ 103,584 | \$ 5,005 |
| Due to Other Funds | \$ 0 | | \$ 0 | | | | \$ 6,859 | \$ 6,859 | \$ 5,258 |
| Due to Other Courts | | | | | | | | | |
| Due to State | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| TC145 Liability | | | | | | | \$ 853,466 | \$ 853,466 | \$ 821,956 |
| Due to Other Governments | \$ 0 | \$ 0 | \$ 0 | | | | | \$ 0 | \$ 0 |
| AB145 Due to Other Government Agency | \$ 20 | | | | | | \$ 4,223,162 | \$ 4,223,182 | \$ 3,838,237 |
| Due to Other Public Agencies | | | | | | | | | |
| Sales and Use Tax | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Interest | | | | | | | \$ 1,673 | \$ 1,673 | \$ 1,441 |
| Miscellaneous Accts. Pay. and Accrued Liab. | \$ 15 | | | | | | | \$ 15 | \$ 27 |
| Total Accounts Payable and Accrued Liab. | \$ 9,709 | \$ 0 | \$ 0 | | | \$ 0 | \$ 5,179,069 | \$ 5,188,778 | \$ 4,671,926 |
| Civil | | | | | | | \$ 7,284,962 | \$ 7,284,962 | \$ 5,767,872 |
| Criminal | | | | | | | \$ 2,532,658 | \$ 2,532,658 | \$ 2,521,362 |
| Unreconciled - Civil and Criminal | | | | | | | \$ 1,518,573 | \$ 1,518,573 | \$ 1,518,502 |
| Trust Held Outside of the AOC | | | | | | | \$ 615,783 | \$ 615,783 | \$ 608,049 |
| Trust Interest Payable | \$ 0 | | | | | | \$ 95,343 | \$ 95,343 | \$ 83,126 |
| Miscellaneous Trust | | | | | | | | | |
| Total Trust Deposits | \$ 0 | | | | | | \$ 12,047,319 | \$ 12,047,319 | \$ 10,488,910 |
| 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 | \$ 17,727 | | | | | | \$ 0 | \$ 17,727 | \$ 6,209 |
| Jury Fees - Non-Interest | | | | | | | \$ 423,125 | \$ 423,125 | \$ 386,242 |
| Fees - Partial Payment & Overpayment | | | | | | | \$ 12,383 | \$ 12,383 | \$ 6,875 |
| Uncleared Collections | \$ (23,243) | \$ 0 | | | | \$ 0 | \$ 0 | \$ (23,243) | \$ 0 |
| Other Miscellaneous Liabilities | | | | | | | | | |
| Total Other Liabilities | \$ (5,516) | \$ 0 | | | | \$ 0 | \$ 435,507 | \$ 429,991 | \$ 399,416 |
| Total Liabilities | \$ 4,193 | \$ 0 | \$ 0 | | | \$ 0 | \$ 17,661,895 | \$ 17,666,088 | \$ 15,570,252 |
| Fund Balance - Restricted | \$ 0 | \$ 3,603,391 | | | | \$ 686,292 | | \$ 4,289,683 | \$ 4,289,683 |
| Fund Balance - Unrestricted | | | | | | | | | |
| Designated | \$ 5,255,501 | \$ 0 | | | | | | \$ 5,255,501 | \$ 5,255,501 |
| Undesignated | \$ (106,489) | \$ (666,001) | \$ 0 | | | \$ 44,834 | | \$ (727,656) | \$ 0 |
| Excess (Deficit) of Rev. Over Expenses/Op. | \$ 2,280,761 | \$ (1,120,432) | \$ (120,704) | | | \$ 109,092 | | \$ 1,148,717 | \$ 2,213,616 |
| Total Fund Balance | \$ 7,429,773 | \$ 1,816,957 | \$ (120,704) | | | \$ 840,218 | | \$ 9,966,244 | \$ 11,758,799 |
| Total Liabilities and Fund Balance | \$ 7,433,966 | \$ 1,816,957 | \$ (120,704) | | | \$ 840,218 | \$ 17,661,895 | \$ 27,632,332 | \$ 27,329,051 |

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

| For the month ended Sep | | | | | | | | | | | |
|---|---------------------|---------------------|---------------------|------------------|--------------|-------------------|-------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| | 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 | \$ 8,864,980 | \$ 38,077 | | | | \$ 112,732 | | \$ 8,903,057 | \$ 48,177,379 | \$ 10,761,411 | \$ 43,782,251 |
| Trial Court Improvement Fund | | | | | | | | \$ 112,732 | \$ 219,614 | \$ 150,001 | \$ 345,300 |
| Judicial Administration Efficiency & Mod Fund | | | | | | | | \$ 60,760 | \$ 247,000 | \$ 61,749 | \$ 247,000 |
| Judges' Compensation (45.25) | \$ 60,760 | | | | | | | \$ 554,190 | \$ 1,736,136 | \$ 201,467 | \$ 1,558,000 |
| Court Interpreter (45.45) | \$ 554,190 | | | | | | | | | | |
| Civil Coordination Reimbursement (45.55) | | | | | | | | \$ 207,037 | \$ 789,509 | \$ 89,964 | \$ 775,039 |
| MOU Reimbursements (45.10 and General) | \$ 207,037 | | | | | | | | | | \$ 5,000 |
| Other Miscellaneous | | | | | | | | | | | |
| | \$ 9,686,967 | \$ 38,077 | | | | \$ 112,732 | | \$ 9,837,776 | \$ 51,169,638 | \$ 11,264,592 | \$ 46,712,590 |
| Grants | | | | | | | | | | | |
| AB 1058 Commissioner/Facilitator | | | | | | | | | \$ 684,327 | | \$ 713,765 |
| Other AOC Grants | | | | | | | | | \$ 19,139 | \$ (20,000) | \$ 18,920 |
| Non-AOC Grants | | | | | | | | | | | |
| | | | | | | | | | \$ 703,466 | \$ (20,000) | \$ 732,685 |
| Other Financing Sources | | | | | | | | | | | |
| Interest Income | \$ 6,196 | \$ 0 | | | | | | \$ 6,196 | \$ 90,000 | \$ 3,996 | \$ 100,000 |
| Investment Income | | | | | | | | | | | |
| Donations | | | | | | | | | | | |
| Local Fees | \$ 85,053 | \$ 69,276 | | | | | | \$ 154,329 | \$ 804,720 | \$ 153,544 | \$ 911,700 |
| Non-Fee Revenues | \$ 11,093 | | | | | | | \$ 343,467 | \$ 373,500 | \$ 328,487 | \$ 476,200 |
| Enhanced Collections | | | | | | | | | | | |
| Escheatment | | | | | | | | | | | |
| Prior Year Revenue | | | | | | | | | | | |
| County Program - Restricted | | \$ 46,785 | | | | | | \$ 46,785 | \$ 190,000 | \$ 31,120 | \$ 171,000 |
| Reimbursement Other | \$ 63 | | | | | | | \$ 63 | \$ 46,848 | \$ (150) | \$ 55,000 |
| Sale of Fixed Assets | | | | | | | | | | | |
| Other Miscellaneous | \$ 1,939 | | | | | | | \$ 1,939 | \$ 240,000 | \$ 2,075 | \$ 15,000 |
| | \$ 104,343 | \$ 116,061 | | | | | | \$ 552,779 | \$ 1,745,068 | \$ 522,461 | \$ 1,751,400 |
| Total Revenues | \$ 9,791,310 | \$ 154,138 | | | | \$ 445,107 | | \$ 10,390,555 | \$ 53,618,172 | \$ 11,767,053 | \$ 49,196,675 |
| EXPENDITURES | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| Salaries - Permanent | \$ 4,803,847 | | \$ 65,328 | | | | | \$ 4,869,175 | \$ 23,801,561 | \$ 5,515,804 | \$ 20,466,135 |
| Temp Help | \$ 54,703 | | | | | | | \$ 54,703 | \$ 105,151 | \$ 64,220 | \$ 369,330 |
| Overtime | \$ 5,611 | | | | | | | \$ 5,611 | \$ 25,001 | \$ 10,617 | \$ 32,580 |
| Staff Benefits | \$ 2,587,243 | | \$ 53,961 | | | | | \$ 2,641,205 | \$ 13,508,666 | \$ 2,670,187 | \$ 14,366,947 |
| | \$ 7,451,405 | | \$ 119,289 | | | | | \$ 7,570,694 | \$ 37,440,379 | \$ 8,260,827 | \$ 35,234,992 |
| Operating Expenses and Equipment | | | | | | | | | | | |
| General Expense | \$ 106,239 | \$ 1,100 | \$ 1,365 | | | | \$ 52 | \$ 108,756 | \$ 645,867 | \$ 82,102 | \$ 800,086 |
| Printing | \$ 26,764 | | | | | | | \$ 26,764 | \$ 150,500 | \$ 37,927 | \$ 128,702 |
| Telecommunications | \$ 50,716 | \$ 19,976 | | | | | | \$ 70,693 | \$ 515,067 | \$ 61,318 | \$ 520,344 |
| Postage | \$ 92,054 | | | | | | | \$ 92,054 | \$ 297,600 | \$ 54,784 | \$ 245,091 |
| Insurance | | | | | | | | | \$ 8,365 | | \$ 10,152 |
| In-State Travel | \$ 5,365 | | | | | | | \$ 6,107 | \$ 34,600 | \$ 7,673 | \$ 44,350 |
| Out-of-State Travel | | | | | | | \$ 742 | | | | |
| Training | \$ 472 | | | | | | | \$ 472 | \$ 81,000 | \$ 0 | \$ 61,213 |
| Security Services | \$ 606 | | | | | | | \$ 606 | \$ 9,446,563 | \$ (100,911) | \$ 8,367,048 |
| Facility Operations | \$ 77,407 | | | | | | | \$ 77,407 | \$ 494,237 | \$ 113,181 | \$ 502,407 |
| Utilities | \$ 961 | | | | | | | \$ 961 | \$ 6,450 | \$ 1,368 | \$ 7,430 |
| Contracted Services | \$ 272,566 | \$ 58,564 | \$ 50 | | | | | \$ 331,179 | \$ 2,305,020 | \$ 412,392 | \$ 2,392,014 |
| Consulting and Professional Services | \$ 179,373 | \$ 5,387 | | | | | | \$ 184,760 | \$ 1,367,284 | \$ 192,723 | \$ 1,274,236 |
| Information Technology | \$ 142,813 | \$ 197,706 | | | | | | \$ 335,221 | \$ 1,753,750 | \$ 372,520 | \$ 2,373,860 |
| Major Equipment | \$ 31,191 | | | | | | | \$ 31,191 | \$ 55,000 | | \$ 25,000 |
| Other Items of Expense | \$ 4,800 | | | | | | | \$ 4,800 | \$ 38,900 | \$ 3,666 | \$ 38,900 |
| | \$ 991,327 | \$ 282,733 | \$ 1,415 | | | | \$ 336,015 | \$ 1,611,490 | \$ 17,200,203 | \$ 1,238,744 | \$ 16,790,833 |
| Special Items of Expense | | | | | | | | | | | |
| Grand Jury | \$ 834 | | | | | | | \$ 834 | \$ 2,500 | \$ 652 | \$ 3,200 |
| Jury Costs | \$ 46,997 | | | | | | | \$ 46,997 | \$ 211,000 | \$ 53,214 | \$ 250,000 |
| Judgements, Settlements and Claims | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Internal Cost Recovery | | | | | | | | | | \$ 0 | \$ 0 |
| Prior Year Expense Adjustment | \$ 11,823 | | | | | | | \$ 11,823 | \$ 0 | | |
| | \$ 59,654 | | | | | | | \$ 59,654 | \$ 213,500 | \$ 53,866 | \$ 253,200 |
| Total Expenditures | \$ 8,502,386 | \$ 282,733 | \$ 120,704 | | | | \$ 336,015 | \$ 9,241,838 | \$ 54,854,082 | \$ 9,553,437 | \$ 52,279,025 |
| Excess (Deficit) of Revenues Over Expenditures | \$ 1,288,924 | \$ (128,595) | \$ (120,704) | | | | \$ 109,092 | \$ 1,148,717 | \$ (1,235,910) | \$ 2,213,616 | \$ (3,082,350) |
| Operating Transfers In (Out) | \$ 991,837 | \$ (991,837) | | | | | | \$ 0 | \$ 0 | | \$ 0 |
| Fund Balance (Deficit) | | | | | | | | | | | |
| Beginning Balance (Deficit) | \$ 5,149,012 | \$ 2,937,389 | \$ 0 | | | | | \$ 8,817,527 | \$ 8,817,527 | \$ 9,545,184 | \$ 9,545,184 |
| Ending Balance (Deficit) | \$ 7,429,773 | \$ 1,816,957 | \$ (120,704) | | | | | \$ 9,966,244 | \$ 7,581,617 | \$ 11,758,799 | \$ 6,462,834 |

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

| For the month ended Sep | | | | | | | | | |
|--|---------------------|----------------------------------|--------------------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2010/11 | | | | | | | | | |
| 2009/10 | | | | | | | | | |
| | Personal Services | Operating Expenses and Equipment | Special Items of Expense | Internal Cost Recovery | Prior Year Expense Adjustment | Total Actual Expense | Current Budget (Annual) | Total Actual Expense | Final Budget (Annual) |
| PROGRAM EXPENDITURES: | | | | | | | | | |
| Judges & Courtroom Support | \$ 2,812,221 | \$ 187,176 | | | \$ 4,029 | \$ 3,003,425 | \$ 14,762,086 | \$ 3,078,261 | \$ 13,228,875 |
| Traffic & Other Infractions | \$ 646,591 | \$ 121,281 | | | | \$ 767,872 | \$ 3,627,797 | \$ 639,951 | \$ 2,937,831 |
| Other Criminal Cases | \$ 730,644 | \$ 43,356 | | | | \$ 774,000 | \$ 3,859,155 | \$ 849,703 | \$ 3,362,979 |
| Civil | \$ 599,812 | \$ 21,617 | | | \$ 343 | \$ 621,773 | \$ 3,308,163 | \$ 779,804 | \$ 3,584,726 |
| Family & Children Services | \$ 608,440 | \$ 66,460 | | | \$ 163 | \$ 675,063 | \$ 3,416,891 | \$ 724,948 | \$ 3,264,881 |
| Probate, Guardianship & Mental Health Services | \$ 281,602 | \$ 4,364 | | | \$ 263 | \$ 286,229 | \$ 1,411,746 | \$ 309,474 | \$ 1,414,604 |
| Juvenile Dependency Services | \$ 41,843 | \$ 14,915 | | | | \$ 56,759 | \$ 627,698 | \$ 116,658 | \$ 662,058 |
| Juvenile Delinquency Services | \$ 63,725 | \$ 5,805 | | | | \$ 69,530 | \$ 314,565 | \$ 81,497 | \$ 389,348 |
| Other Court Operations | \$ 445,093 | \$ 69,284 | | | \$ 1,852 | \$ 516,229 | \$ 2,630,191 | \$ 560,677 | \$ 2,755,350 |
| Court Interpreters | \$ 270,045 | \$ 106,450 | | | | \$ 376,495 | \$ 1,991,484 | \$ 331,480 | \$ 1,642,207 |
| Jury Services | \$ 118,297 | \$ 70,640 | \$ 46,997 | | | \$ 235,933 | \$ 1,031,097 | \$ 222,827 | \$ 1,013,423 |
| Security | | \$ 606 | | | | \$ 606 | \$ 9,496,223 | \$ (100,911) | \$ 8,417,200 |
| | \$ 6,618,315 | \$ 711,952 | \$ 46,997 | | \$ 6,650 | \$ 7,383,913 | \$ 46,477,096 | \$ 7,594,379 | \$ 42,673,482 |
| Trial Court Operations Program | | | | | | | | | |
| Enhanced Collections | | | \$ 834 | | | \$ 834 | | \$ 652 | \$ 3,650 |
| Other Non-Court Operations | | | \$ 834 | | | \$ 834 | | \$ 652 | \$ 3,650 |
| Non-Court Operations Program | | | | | | | | | |
| Executive Office | \$ 218,545 | \$ 78,841 | | | \$ 2,307 | \$ 299,693 | \$ 1,819,823 | \$ 371,096 | \$ 1,473,624 |
| Fiscal Services | \$ 265,461 | \$ (29,520) | | | \$ 81 | \$ 236,022 | \$ 1,693,630 | \$ 342,722 | \$ 1,651,417 |
| Human Resources | \$ 69,946 | \$ 707 | | | \$ 2,785 | \$ 73,438 | \$ 488,775 | \$ 144,925 | \$ 516,478 |
| Business & Facilities Services | \$ 92,228 | \$ 119,919 | | | | \$ 152,147 | \$ 268,397 | \$ 200,827 | \$ 1,133,404 |
| Information Technology | \$ 366,200 | \$ 729,591 | | | | \$ 1,095,791 | \$ 4,106,351 | \$ 898,836 | \$ 4,826,970 |
| Court Administration Program | \$ 952,380 | \$ 899,538 | | | \$ 5,173 | \$ 1,857,091 | \$ 8,376,986 | \$ 1,958,406 | \$ 9,601,893 |
| Prior Year Adjustments Not Posted to a Program | | | | | | | | | |
| Total | \$ 7,570,694 | \$ 1,611,490 | \$ 47,831 | | \$ 11,823 | \$ 9,241,838 | \$ 54,854,082 | \$ 9,653,437 | \$ 52,279,025 |