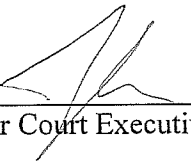


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/15/2013

Date

San Mateo

Court

2012-2013 June 30th, 2013

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Mateo

Court

2012-2013 June 30th, 2013

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)	271.5	268	268	262.25	256.5

¹ 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 June									
Fiscal Year 2012/13									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	2011/12 Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (1,911,038)	\$ 1,965,066	\$ 0			\$ 0	\$ 7,945,333	\$ 7,999,361	\$ 5,440,287
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution							\$ 441,243	\$ 441,243	\$ (848,026)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (163,442)	\$ (163,442)	\$ 1,240,938
Credit Card									
Cash on Hand	\$ 5,170							\$ 5,170	\$ 4,570
Cash with County	\$ 1,508,286							\$ 1,508,286	\$ 1,613,364
Cash Outside of the AOC									
Total Cash	\$ (397,581)	\$ 1,965,066	\$ 0			\$ 0	\$ 8,223,134	\$ 9,790,619	\$ 7,451,132
Short Term Investment	\$ 4,261,799							\$ 4,132,736	\$ 8,394,535
Investment in Financial Institution								\$ 680,614	\$ 680,614
Total Investments	\$ 4,261,799						\$ 4,813,351	\$ 9,075,149	\$ 14,890,532
Accrued Revenue	\$ 3,557	\$ 469				\$ 0	\$ 0	\$ 4,026	\$ 48,038
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 11,162							\$ 11,162	\$ 8,900
Trust									
Due From Other Funds	\$ 329,774						\$ 0	\$ 329,774	\$ 248,007
Due From Other Governments	\$ 50,562	\$ 2,262				\$ 0		\$ 52,823	\$ 119,813
Due From Other Courts	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 750,115	\$ 34,147	\$ 329,722					\$ 1,113,984	\$ 572,081
Trust Due To/From							\$ 595,670	\$ 595,670	\$ 315,356
Distribution Due To/From							\$ 16,000	\$ 16,000	\$ 11,457
Civil Filing Fee Due To/From									
General Due To/From	\$ 63,780	\$ 5,650						\$ 69,429	\$ 81,675
Total Receivables	\$ 1,208,949	\$ 42,528	\$ 329,722			\$ 0	\$ 611,670	\$ 2,192,869	\$ 1,405,326
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 5,073,166	\$ 2,007,594	\$ 329,722			\$ 0	\$ 13,648,154	\$ 21,058,636	\$ 23,746,990
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 108,699	\$ 96,916	\$ 484					\$ 206,099	\$ 429,256
Accounts Payable - General	\$ 16,833	\$ 13,571	\$ 0			\$ 0	\$ 90,998	\$ 121,402	\$ 64,218
Due to Other Funds	\$ 15,156	\$ 536	\$ 329,238				\$ 665,943	\$ 1,010,874	\$ 656,494
Due to Other Courts									
Due to State	\$ 14,660							\$ 14,660	\$ 0
TC145 Liability							\$ 956,661	\$ 956,661	\$ 933,015
Due to Other Governments	\$ 405,280	\$ 2,878	\$ 0					\$ 408,158	\$ 14,334
AB145 Due to Other Government Agency							\$ 3,227,417	\$ 3,227,417	\$ 3,526,233
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 13	\$ 13	\$ 683
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 12							\$ 12	\$ 28
Total Accounts Payable and Accrued Liab.	\$ 560,641	\$ 113,901	\$ 329,722			\$ 0	\$ 4,941,032	\$ 5,945,296	\$ 5,624,261
Civil	\$ 0						\$ 3,756,748	\$ 3,756,748	\$ 3,990,545
Criminal	\$ 0						\$ 2,151,668	\$ 2,151,668	\$ 2,301,316
Unreconciled - Civil and Criminal							\$ 1,518,502	\$ 1,518,502	\$ 1,518,502
Trust Held Outside of the AOC								\$ 0	\$ 0
Trust Interest Payable							\$ 99,977	\$ 99,977	\$ 88,295
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 7,526,895	\$ 7,526,895	\$ 7,898,659
Accrued Payroll	\$ 585,857							\$ 585,857	\$ 603,925
Benefits Payable							\$ 680,614	\$ 680,614	
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 585,857						\$ 680,614	\$ 1,266,471	\$ 603,925
Revenue Collected in Advance						\$ 0		\$ 0	\$ 0
Liabilities For Deposits	\$ 37,570						\$ 12,973	\$ 50,543	\$ 58,971
Jury Fees - Non-Interest							\$ 475,469	\$ 475,469	\$ 493,292
Fees - Partial Payment & Overpayment							\$ 11,171	\$ 11,171	\$ 7,690
Uncleared Collections	\$ 809						\$ 0	\$ 809	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 38,379					\$ 0	\$ 499,613	\$ 537,992	\$ 559,953
Total Liabilities	\$ 1,184,876	\$ 113,901	\$ 329,722			\$ 0	\$ 13,648,154	\$ 15,276,654	\$ 14,686,798
Total Fund Balance	\$ 3,888,289	\$ 1,893,693	\$ 0			\$ 0		\$ 5,781,983	\$ 9,060,192
Total Liabilities and Fund Balance	\$ 5,073,166	\$ 2,007,594	\$ 329,722			\$ 0	\$ 13,648,154	\$ 21,058,636	\$ 23,746,990

**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 June											
Fiscal Year 2012/13										2011/12	
	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	\$ 28,397,343	\$ 410,886					\$ 28,808,229	\$ 27,332,586	\$ 35,009,904	\$ 34,958,331	
Trial Court Improvement Fund	\$ 139,843						\$ 139,843	\$ 106,882	\$ 106,883	\$ 106,882	
Judicial Administration Efficiency & Mod Fund	\$ 0						\$ 0	\$ 5,000	\$ 10,000	\$ 15,000	
Judges' Compensation (45.25)	\$ 237,500						\$ 237,500	\$ 247,000	\$ 231,149	\$ 247,000	
Court Interpreter (45.45)	\$ 1,528,209						\$ 1,528,209	\$ 1,874,570	\$ 1,810,661	\$ 1,874,570	
Civil Coordination Reimbursement (45.55)	\$ 694,639						\$ 694,639	\$ 814,009	\$ 855,370	\$ 814,009	
MOU Reimbursements (45.10 and General)	\$ 2,587,304						\$ 2,587,304	\$ 2,240,517	\$ 2,240,517	\$ 2,240,517	
Other Miscellaneous											
	\$ 33,584,838	\$ 410,886					\$ 33,995,724	\$ 32,620,564	\$ 40,264,484	\$ 40,256,308	
Grants											
AB 1058 Commissioner/Facilitator			\$ 782,524				\$ 782,524	\$ 696,501	\$ 696,501	\$ 684,327	
Other AOC Grants			\$ 17,200				\$ 17,200	\$ 36,339	\$ 0	\$ 19,139	
Non-AOC Grants											
			\$ 799,724				\$ 799,724	\$ 732,840	\$ 696,501	\$ 703,466	
Other Financing Sources											
Interest Income	\$ 42,350	\$ 3,489					\$ 45,839	\$ 95,000	\$ 65,983	\$ 95,000	
Investment Income											
Donations											
Local Fees	\$ 670,765						\$ 670,765	\$ 791,400	\$ 728,714	\$ 815,000	
Non-Fee Revenues	\$ 11,060	\$ 185,248					\$ 11,060	\$ 11,060	\$ 22,763	\$ 10,200	
Enhanced Collections											
Escheatment	\$ 8,428						\$ 8,428				
Prior Year Revenue	\$ 5,085						\$ 5,085		\$ 7,035		
County Program - Restricted	\$ 0	\$ 162,068					\$ 162,068	\$ 180,000	\$ 162,659	\$ 190,000	
Reimbursement Other	\$ 84,960						\$ 84,960	\$ 105,220	\$ 142,479	\$ 67,848	
Sale of Fixed Assets											
Other Miscellaneous	\$ 13,361						\$ 13,361	\$ 13,000	\$ 17,876	\$ 13,000	
	\$ 836,007	\$ 350,805					\$ 1,186,812	\$ 1,184,620	\$ 1,147,507	\$ 1,191,048	
Total Revenues	\$ 34,420,845	\$ 761,691	\$ 799,724				\$ 35,982,260	\$ 34,538,024	\$ 42,108,492	\$ 42,150,823	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 19,857,577		\$ 393,934				\$ 20,251,511	\$ 20,535,599	\$ 22,047,538	\$ 21,972,561	
Temp Help	\$ 18,547						\$ 18,547		\$ 151,522	\$ 75,000	
Overtime	\$ 11,963						\$ 11,963		\$ 55,396	\$ 50,000	
Staff Benefits	\$ 11,711,132		\$ 372,425				\$ 12,083,558	\$ 12,526,883	\$ 13,582,728	\$ 14,088,965	
	\$ 31,599,221		\$ 766,359				\$ 32,365,580	\$ 33,062,482	\$ 35,837,184	\$ 36,186,526	
Operating Expenses and Equipment											
General Expense	\$ 532,514	\$ 29,135	\$ 16,621				\$ 578,270	\$ 818,071	\$ 713,585	\$ 590,180	
Printing	\$ 173,321		\$ 2,454				\$ 175,775	\$ 131,440	\$ 144,714	\$ 108,300	
Telecommunications	\$ 283,349	\$ 129,272					\$ 412,621	\$ 413,120	\$ 428,017	\$ 549,300	
Postage	\$ 210,584						\$ 210,584	\$ 318,570	\$ 327,170	\$ 272,750	
Insurance	\$ 9,290						\$ 9,290	\$ 11,570	\$ 11,570	\$ 8,370	
In-State Travel	\$ 26,058		\$ 221				\$ 26,279	\$ 36,790	\$ 48,871	\$ 33,400	
Out-of-State Travel											
Training	\$ 20,515		\$ 0				\$ 20,515	\$ 13,060	\$ 23,538	\$ 40,660	
Security Services	\$ 3,528						\$ 3,528	\$ 2,400	\$ 2,284	\$ 2,000	
Facility Operations	\$ 524,581						\$ 524,581	\$ 602,601	\$ 564,229	\$ 562,050	
Utilities	\$ 6,103						\$ 6,103	\$ 6,500	\$ 6,160	\$ 6,500	
Contracted Services	\$ 1,481,914	\$ 435,367	\$ 18,834				\$ 1,936,115	\$ 2,135,379	\$ 2,125,229	\$ 2,047,272	
Consulting and Professional Services	\$ 795,738		\$ 34,538				\$ 830,276	\$ 928,843	\$ 978,869	\$ 983,220	
Information Technology	\$ 373,900		\$ 556,920				\$ 930,820	\$ 2,118,260	\$ 1,222,610	\$ 1,568,400	
Major Equipment	\$ 200,195		\$ 28,795				\$ 228,989	\$ 200,000	\$ 212,128	\$ 200,000	
Other Items of Expense	\$ 8,191						\$ 8,191	\$ 19,523	\$ 16,420	\$ 38,850	
	\$ 4,649,778	\$ 1,214,026	\$ 38,130				\$ 5,901,935	\$ 7,756,127	\$ 6,825,390	\$ 7,011,252	
Special Items of Expense											
Grand Jury	\$ 699						\$ 699	\$ 2,000	\$ 915	\$ 2,000	
Jury Costs	\$ 283,752						\$ 283,752	\$ 256,500	\$ 269,157	\$ 257,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 680,000						\$ 680,000		\$ 1,358		
Capital Costs											
Internal Cost Recovery	\$ (153,272)		\$ 153,272				\$ 0		\$ 0		
Prior Year Expense Adjustment	\$ 28,504						\$ 28,504		\$ (4,091)		
	\$ 839,683		\$ 153,272				\$ 992,955	\$ 258,500	\$ 267,340	\$ 259,000	
Total Expenditures	\$ 37,088,682	\$ 1,214,026	\$ 957,761				\$ 39,260,469	\$ 41,077,109	\$ 42,929,913	\$ 43,456,778	
Excess (Deficit) of Revenues Over Expenditures	\$ (2,667,837)	\$ (452,335)	\$ (158,037)				\$ (3,278,209)	\$ (6,539,085)	\$ (821,420)	\$ (1,305,955)	
Operating Transfers In (Out)	\$ (541,975)	\$ 383,939	\$ 158,037				\$ 0	\$ 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)	\$ 3,888,289	\$ 1,893,693	\$ 0			\$ 0	\$ 5,781,983	\$ 2,521,107	\$ 9,060,192	\$ 8,575,657	

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

For the month ended June										
Fiscal Year 2012/13								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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 13,079,401	\$ 800,811				\$ 14,801	\$ 13,895,013	\$ 14,040,488	\$ 14,238,307	\$ 14,142,345
Traffic & Other Infractions	\$ 1,438,749	\$ 407,243					\$ 1,845,992	\$ 1,954,769	\$ 3,372,760	\$ 3,555,443
Other Criminal Cases	\$ 3,309,178	\$ 319,269					\$ 3,628,447	\$ 3,517,059	\$ 3,645,973	\$ 3,591,611
Civil	\$ 2,718,104	\$ 333,166					\$ 3,051,270	\$ 3,399,000	\$ 3,168,526	\$ 2,981,430
Family & Children Services	\$ 2,285,214	\$ 268,156					\$ 2,553,370	\$ 2,819,344	\$ 2,771,776	\$ 3,144,669
Probate, Guardianship & Mental Health Services	\$ 1,281,448	\$ 36,351					\$ 1,317,800	\$ 1,512,061	\$ 1,346,085	\$ 1,455,004
Juvenile Dependency Services	\$ 87,499	\$ 536,469					\$ 623,968	\$ 499,989	\$ 490,814	\$ 512,810
Juvenile Delinquency Services	\$ 303,044	\$ 27,321					\$ 330,364	\$ 344,163	\$ 323,471	\$ 340,277
Other Court Operations	\$ 424,505	\$ 38					\$ 424,543		\$ 2,466,042	\$ 2,374,810
Court Interpreters	\$ 1,363,784	\$ 270,158					\$ 1,633,942	\$ 1,751,461	\$ 1,790,126	\$ 1,845,321
Jury Services	\$ 395,188	\$ 245,491	\$ 283,752				\$ 924,431	\$ 921,847	\$ 1,127,137	\$ 1,110,359
Security		\$ 8,721					\$ 8,721		\$ 103,257	
Trial Court Operations Program	\$ 26,686,113	\$ 3,253,194	\$ 283,752			\$ 14,801	\$ 30,237,860	\$ 30,760,181	\$ 34,844,274	\$ 35,054,079
Enhanced Collections		\$ 0					\$ 0		\$ 0	
Other Non-Court Operations			\$ 699				\$ 699		\$ 821	
Non-Court Operations Program		\$ 0	\$ 699				\$ 699		\$ 821	
Executive Office	\$ 1,856,840	\$ 305,362	\$ 680,000				\$ 2,842,202	\$ 2,556,250	\$ 1,707,323	\$ 1,604,296
Fiscal Services	\$ 1,400,313	\$ 25,961					\$ 1,426,274	\$ 1,517,813	\$ 1,377,481	\$ 1,362,856
Human Resources	\$ 328,908	\$ 141,128					\$ 470,036	\$ 519,627	\$ 508,964	\$ 493,718
Business & Facilities Services	\$ 490,778	\$ 544,158			\$ 0		\$ 1,034,936	\$ 1,227,446	\$ 897,762	\$ 907,207
Information Technology	\$ 1,602,628	\$ 1,632,132				\$ 13,703	\$ 3,248,463	\$ 4,495,792	\$ 3,593,288	\$ 4,034,622
Court Administration Program	\$ 5,679,466	\$ 2,648,741	\$ 680,000		\$ 0	\$ 13,703	\$ 9,021,910	\$ 10,316,928	\$ 8,084,818	\$ 8,402,699
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 32,365,580	\$ 5,901,935	\$ 964,451		\$ 0	\$ 28,504	\$ 39,260,469	\$ 41,077,109	\$ 42,929,913	\$ 43,456,778

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - San Mateo
as of June 30, 2013

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-
Restricted	-	1,893,693	-	-	-	-	-	1,893,693
Committed	56,000	-	-	-	-	-	-	56,000
Assigned	3,832,291	-	-	-	-	-	-	3,832,291
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 3,888,291	\$ 1,893,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,781,984