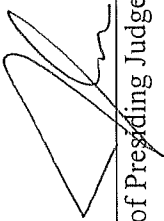


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 2nd Quarter

Fiscal Year and Ending Quarter

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

	For the month ended Dec							2009/10	
	Fiscal Year 2010/11								
	Governmental Funds							Total Funds	Total Funds
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ (4,640,973)	\$ 1,843,552	\$ (267,400)			\$ 610,744	\$ 0	\$ (2,454,077)	\$ 395,768
Payroll									
Jury								\$ 0	\$ 25,000
Revolving	\$ 0								
Other									
Distribution	\$ 0	\$ 0				\$ 0	\$ (203,694)	\$ (203,694)	\$ 1,856,635
Civil Filing Fees							\$ 798,935	\$ 798,935	\$ 738,865
Trust							\$ 11,449,788	\$ 11,449,788	\$ 10,550,598
Credit Card								\$ 5,530	\$ 4,580
Cash on Hand	\$ 5,530							\$ 5,530	\$ 4,580
Cash with County	\$ 1,485,665						\$ 615,783	\$ 2,101,449	\$ 2,049,569
Total Cash	\$ (3,149,778)	\$ 1,843,552	\$ (267,400)			\$ 610,744	\$ 12,660,813	\$ 11,697,931	\$ 15,621,016
Short Term Investment	\$ 11,898,574	\$ 0				\$ 0	\$ 6,723,094	\$ 18,621,668	\$ 11,343,016
Investment in Financial Institution									
Total Investments	\$ 11,898,574	\$ 0				\$ 0	\$ 6,723,094	\$ 18,621,668	\$ 11,343,016
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	\$ 6,063						\$ 24	\$ 6,088	\$ 4,473
Due From Other Governments	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 53,876
Due From Other Courts	\$ 0					\$ 168,000	\$ 0	\$ 168,000	\$ 38,634
Due From State	\$ 50,000	\$ 0	\$ 0					\$ 50,000	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 56,063	\$ 0	\$ 0			\$ 168,000	\$ 24	\$ 224,088	\$ 96,983
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 8,804,859	\$ 1,843,552	\$ (267,400)			\$ 778,744	\$ 19,383,931	\$ 30,543,687	\$ 27,061,015
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Accounts Payable - General	\$ 20,864	\$ 788	\$ 0			\$ 43,342	\$ 5,014	\$ 70,007	\$ 86,124
Due to Other Funds	\$ 24		\$ 0				\$ 6,063	\$ 6,088	\$ 4,473
Due to Other Courts									\$ 0
Due to State	\$ 0								\$ 0
TC145 Liability							\$ 798,935	\$ 798,935	\$ 738,865
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency	\$ 145						\$ 6,518,217	\$ 6,518,362	\$ 4,315,886
Due to Other Public Agencies									\$ 0
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 1,674	\$ 1,674	\$ 1,516
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 6							\$ 6	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 21,040	\$ 788	\$ 0			\$ 43,342	\$ 7,329,904	\$ 7,395,073	\$ 5,145,865
Civil							\$ 7,060,740	\$ 7,060,740	\$ 6,122,747
Criminal							\$ 2,324,322	\$ 2,324,322	\$ 2,335,164
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						\$ 98,606	\$ 98,606	\$ 85,967
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 11,618,024	\$ 11,618,024	\$ 10,670,428
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	\$ 6,299
Jury Fees - Non-Interest							\$ 428,733	\$ 428,733	\$ 401,782
Fees - Partial Payment & Overpayment							\$ 7,270	\$ 7,270	\$ 7,675
Uncleared Collections	\$ (2,499,434)	\$ 0				\$ 0	\$ 0	\$ (2,499,434)	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ (2,481,707)	\$ 0				\$ 0	\$ 436,003	\$ (2,045,704)	\$ 415,756
Total Liabilities	\$ (2,460,667)	\$ 788	\$ 0			\$ 43,342	\$ 19,383,931	\$ 16,967,393	\$ 16,233,049
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.	\$ 6,116,515	\$ (1,094,625)	\$ (267,400)			\$ 4,277		\$ 4,758,766	\$ 1,282,783
Total Fund Balance	\$ 11,265,527	\$ 1,842,764	\$ (267,400)			\$ 735,403		\$ 13,576,294	\$ 10,827,966
Total Liabilities and Fund Balance	\$ 8,804,859	\$ 1,843,552	\$ (267,400)			\$ 778,744	\$ 19,383,931	\$ 30,543,687	\$ 27,061,015

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 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	\$ 22,713,251	\$ 74,080				\$ 112,732		\$ 22,787,331	\$ 48,177,379	\$ 21,674,805	\$ 43,782,251
Trial Court Improvement Fund								\$ 112,732	\$ 219,614	\$ 150,001	\$ 345,300
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 122,511							\$ 122,511	\$ 247,000	\$ 123,498	\$ 247,000
Court Interpreter (45.45)	\$ 923,251							\$ 923,251	\$ 1,736,136	\$ 620,107	\$ 1,558,000
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 348,871							\$ 348,871	\$ 789,509	\$ 402,642	\$ 775,039
Other Miscellaneous											\$ 5,000
	\$ 24,107,884	\$ 74,080				\$ 112,732		\$ 24,294,696	\$ 51,169,638	\$ 22,971,053	\$ 46,712,580
Grants											
AB 1058 Commissioner/Facilitator			\$ (1)					\$ (1)	\$ 684,327		\$ 713,765
Other AOC Grants									\$ 19,139	\$ 0	\$ 18,920
Non-AOC Grants											
			\$ (1)					\$ (1)	\$ 703,466	\$ 0	\$ 732,685
Other Financing Sources											
Interest Income	\$ 27,872	\$ 2,358				\$ 579		\$ 30,809	\$ 90,000	\$ 35,166	\$ 100,000
Investment Income											
Donations										\$ 8,687	\$ 22,500
Local Fees	\$ 163,274	\$ 149,666						\$ 312,940	\$ 804,720	\$ 379,650	\$ 911,700
Non-Fee Revenues	\$ 44,808					\$ 316,292		\$ 361,100	\$ 373,500	\$ 377,752	\$ 476,200
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ (25,382)							\$ (25,382)		\$ (45,387)	
County Program - Restricted		\$ 95,770						\$ 95,770	\$ 190,000	\$ 74,831	\$ 171,000
Reimbursement Other	\$ 16,837							\$ 16,837	\$ 46,848	\$ 3,805	\$ 55,000
Sale of Fixed Assels											
Other Miscellaneous	\$ 5,154							\$ 5,154	\$ 240,000	\$ 9,646	\$ 15,000
	\$ 232,563	\$ 247,793				\$ 316,871		\$ 797,227	\$ 1,745,068	\$ 844,151	\$ 1,751,400
Total Revenues	\$ 24,340,446	\$ 321,873	\$ (1)			\$ 429,604		\$ 25,091,922	\$ 53,618,172	\$ 23,815,203	\$ 49,196,675
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 10,699,443		\$ 145,461					\$ 10,844,904	\$ 23,801,561	\$ 11,766,822	\$ 20,466,135
Temp Help	\$ 105,120							\$ 105,120	\$ 105,151	\$ 105,175	\$ 369,330
Overtime	\$ 12,474							\$ 12,474	\$ 25,001	\$ 13,535	\$ 32,580
Staff Benefits	\$ 5,917,836		\$ 119,040					\$ 6,036,876	\$ 13,508,666	\$ 5,598,840	\$ 14,366,947
	\$ 16,734,874		\$ 264,501					\$ 16,999,375	\$ 37,440,379	\$ 17,476,371	\$ 35,234,992
Operating Expenses and Equipment											
General Expense	\$ 272,751	\$ 2,274	\$ 2,849			\$ 79		\$ 277,953	\$ 645,867	\$ 201,323	\$ 800,086
Printing	\$ 60,949							\$ 60,949	\$ 150,500	\$ 60,871	\$ 128,702
Telecommunications	\$ 95,492	\$ 30,276						\$ 125,768	\$ 515,067	\$ 193,259	\$ 520,344
Postage	\$ 159,534							\$ 159,534	\$ 297,600	\$ 122,268	\$ 245,091
Insurance									\$ 8,365		\$ 10,152
In-State Travel	\$ 13,197					\$ 1,238		\$ 14,435	\$ 34,000	\$ 17,147	\$ 44,350
Out-of-State Travel	\$ 0							\$ 0			
Training	\$ 11,539							\$ 11,539	\$ 81,000	\$ 499	\$ 61,213
Security Services	\$ 1,257							\$ 1,257	\$ 9,446,563	\$ 1,705,569	\$ 8,367,048
Facility Operations	\$ 161,538							\$ 161,538	\$ 494,237	\$ 213,858	\$ 502,407
Utilities	\$ 2,361							\$ 2,361	\$ 6,450	\$ 2,737	\$ 7,430
Contracted Services	\$ 763,955	\$ 163,299	\$ 50					\$ 927,304	\$ 2,305,020	\$ 1,023,774	\$ 2,392,014
Consulting and Professional Services	\$ 423,810	\$ 10,773						\$ 434,583	\$ 1,367,284	\$ 429,828	\$ 1,274,236
Information Technology	\$ 343,467	\$ 227,668				\$ 424,010		\$ 995,145	\$ 1,753,750	\$ 955,882	\$ 2,373,860
Major Equipment	\$ 27,822							\$ 27,822	\$ 55,000		\$ 25,000
Other Items of Expense	\$ 10,237							\$ 10,237	\$ 38,900	\$ 6,997	\$ 38,900
	\$ 2,347,910	\$ 434,290	\$ 2,899			\$ 425,326		\$ 3,210,424	\$ 17,200,203	\$ 4,934,011	\$ 16,790,833
Special Items of Expense											
Grand Jury	\$ 834							\$ 834	\$ 2,500	\$ 652	\$ 3,200
Jury Costs	\$ 122,522							\$ 122,522	\$ 211,000	\$ 123,571	\$ 250,000
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery									\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 0							\$ 0	\$ 0	\$ (2,184)	
	\$ 123,366							\$ 123,366	\$ 213,500	\$ 122,039	\$ 253,200
Total Expenditures	\$ 19,206,140	\$ 434,290	\$ 267,400			\$ 425,326		\$ 20,333,156	\$ 64,854,082	\$ 22,532,421	\$ 52,279,025
Excess (Deficit) of Revenues Over Expenditures	\$ 5,134,307	\$ (112,417)	\$ (267,401)			\$ 4,277		\$ 4,758,766	\$ (1,235,910)	\$ 1,282,783	\$ (3,082,350)
Operating Transfers In (Out)	\$ 982,208	\$ (982,209)	\$ 1					\$ 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)	\$ 11,265,527	\$ 1,842,764	\$ (267,400)			\$ 735,403		\$ 13,576,294	\$ 7,581,617	\$ 10,827,966	\$ 6,462,834

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

For the month ended Dec									
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	\$ 6,294,656	\$ 345,460			\$ 0	\$ 6,640,116	\$ 14,762,086	\$ 6,574,735	\$ 13,228,875
Traffic & Other Infractions	\$ 1,433,645	\$ 228,825				\$ 1,662,470	\$ 3,627,797	\$ 1,414,772	\$ 2,937,831
Other Criminal Cases	\$ 1,625,032	\$ 125,721			\$ 0	\$ 1,750,754	\$ 3,859,155	\$ 1,797,192	\$ 3,362,979
Civil	\$ 1,339,885	\$ 87,490			\$ 0	\$ 1,427,375	\$ 3,308,163	\$ 1,716,063	\$ 3,584,726
Family & Children Services	\$ 1,359,292	\$ 131,544			\$ 0	\$ 1,490,837	\$ 3,416,891	\$ 1,536,100	\$ 3,264,881
Probate, Guardianship & Mental Health Services	\$ 636,670	\$ 9,322			\$ 0	\$ 645,991	\$ 1,411,746	\$ 665,615	\$ 1,414,604
Juvenile Dependency Services	\$ 95,773	\$ 179,294				\$ 275,067	\$ 627,698	\$ 310,809	\$ 662,058
Juvenile Delinquency Services	\$ 141,465	\$ 13,468			\$ 0	\$ 154,932	\$ 314,565	\$ 160,347	\$ 389,348
Other Court Operations	\$ 1,007,834	\$ 146,924				\$ 1,154,758	\$ 2,630,191	\$ 1,177,836	\$ 2,755,350
Court Interpreters	\$ 609,956	\$ 230,690				\$ 840,646	\$ 1,991,484	\$ 750,916	\$ 1,642,207
Jury Services	\$ 265,226	\$ 116,382	\$ 122,522			\$ 504,130	\$ 1,031,097	\$ 506,745	\$ 1,013,423
Security		\$ 1,257				\$ 1,257	\$ 9,496,223	\$ 1,717,513	\$ 8,417,200
	\$ 14,809,433	\$ 1,616,377	\$ 122,522		\$ 0	\$ 16,548,332	\$ 46,477,096	\$ 18,328,643	\$ 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	\$ 528,234	\$ 200,783			\$ 0	\$ 729,017	\$ 1,819,823	\$ 806,919	\$ 1,473,624
Fiscal Services	\$ 610,019	\$ (41,237)			\$ 0	\$ 568,782	\$ 1,693,630	\$ 662,670	\$ 1,651,417
Human Resources	\$ 154,296	\$ 5,546			\$ 0	\$ 159,842	\$ 488,775	\$ 276,299	\$ 516,478
Business & Facilities Services	\$ 71,372	\$ 354,244				\$ 425,616	\$ 268,397	\$ 424,496	\$ 1,133,404
Information Technology	\$ 826,020	\$ 1,074,712				\$ 1,900,732	\$ 4,106,361	\$ 2,032,741	\$ 4,826,970
Court Administration Program	\$ 2,189,942	\$ 1,594,048			\$ 0	\$ 3,783,990	\$ 8,376,986	\$ 4,203,126	\$ 9,601,893
Prior Year Adjustments Not Posted to a Program									
Total	\$ 16,999,375	\$ 3,210,424	\$ 123,356		\$ 0	\$ 20,333,156	\$ 54,854,982	\$ 22,532,421	\$ 52,279,025