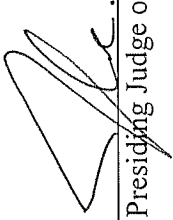


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 3rd Quarter

Fiscal Year and Ending Quarter

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

For the month ended Mar									
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	\$ (4,498,388)	\$ 1,893,876	\$ (476,887)			\$ 488,494	\$ 33,272	\$ (2,559,634)	\$ 184,266
Payroll									
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution	\$ 0	\$ 0				\$ 0	\$ 460,604	\$ 460,604	\$ (146,121)
Civil Filing Fees							\$ 0	\$ 0	\$ 787,710
Trust							\$ 11,882,271	\$ 11,882,271	\$ 11,221,691
Credit Card									
Cash on Hand	\$ 5,480							\$ 5,480	\$ 4,580
Cash with County	\$ 2,670,000						\$ 615,783	\$ 3,285,783	\$ 2,088,846
Total Cash	\$ (1,822,908)	\$ 1,893,876	\$ (476,887)			\$ 488,494	\$ 12,991,930	\$ 13,074,504	\$ 14,140,971
Short Term Investment	\$ 11,316,642	\$ 0				\$ 0	\$ 4,811,012	\$ 16,127,654	\$ 14,401,102
Investment in Financial Institution									
Total Investments	\$ 11,316,642	\$ 0				\$ 0	\$ 4,811,012	\$ 16,127,654	\$ 14,401,102
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	\$ 5,639						\$ 0	\$ 5,639	\$ 5,120
Due From Other Governments	\$ 35,031	\$ 0	\$ 0			\$ 0		\$ 35,031	\$ 36,090
Due From Other Courts	\$ 0					\$ 70,500	\$ 0	\$ 70,500	\$ 30,907
Due From State	\$ 50,000	\$ 0	\$ 473,427					\$ 523,427	\$ 396,468
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 90,670	\$ 0	\$ 473,427			\$ 70,500	\$ 0	\$ 634,597	\$ 468,585
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 9,584,404	\$ 1,893,876	\$ (3,460)			\$ 558,994	\$ 17,802,942	\$ 29,836,756	\$ 29,010,658
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Accounts Payable - General	\$ 125,087	\$ 0	\$ 0			\$ 0	\$ 5,352	\$ 130,439	\$ 14,088
Due to Other Funds	\$ 0		\$ 0				\$ 5,639	\$ 5,639	\$ 5,120
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 809,302	\$ 809,302	\$ 787,710
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency	\$ 0					\$ 0	\$ 4,495,238	\$ 4,495,238	\$ 6,030,352
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 1,755	\$ 1,755	\$ 1,569
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 21							\$ 21	\$ 20
Total Accounts Payable and Accrued Liab.	\$ 125,108	\$ 0	\$ 0			\$ 0	\$ 5,317,285	\$ 5,442,393	\$ 6,838,859
Civil							\$ 7,656,759	\$ 7,656,759	\$ 6,307,362
Criminal							\$ 2,107,435	\$ 2,107,435	\$ 2,828,718
Unreconciled - Civil and Criminal							\$ 1,518,573	\$ 1,518,573	\$ 1,518,573
Trust Held Outside of the AOC							\$ 615,783	\$ 615,783	\$ 608,049
Trust Interest Payable	\$ 0						\$ 101,736	\$ 101,736	\$ 88,909
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 12,000,286	\$ 12,000,286	\$ 11,351,611
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	\$ 42,258						\$ 23,311	\$ 65,569	\$ 6,299
Jury Fees - Non-Interest							\$ 453,668	\$ 453,668	\$ 430,400
Fees - Partial Payment & Overpayment							\$ 8,392	\$ 8,392	\$ 8,558
Uncleared Collections	\$ (1,432)	\$ 0				\$ 0	\$ 0	\$ (1,432)	\$ (1,045,329)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 40,826	\$ 0				\$ 0	\$ 485,371	\$ 526,198	\$ (600,072)
Total Liabilities	\$ 165,934	\$ 0	\$ 0			\$ 0	\$ 17,802,942	\$ 17,968,876	\$ 17,590,399
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.	\$ 4,269,458	\$ (1,043,514)	\$ (3,460)			\$ (172,132)		\$ 3,050,362	\$ 1,875,076
Total Fund Balance	\$ 9,418,470	\$ 1,893,876	\$ (3,460)			\$ 558,994		\$ 11,887,880	\$ 11,420,259
Total Liabilities and Fund Balance	\$ 9,584,404	\$ 1,893,876	\$ (3,460)			\$ 558,994	\$ 17,802,942	\$ 29,836,756	\$ 29,010,658

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

For the month ended Mar										
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)
	Special Revenue			Capital Projects						
	General	Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 34,209,420	\$ 100,198				\$ 34,309,618	\$ 48,177,379	\$ 32,578,865	\$ 43,782,251	
Trial Court Improvement Fund					\$ 112,732	\$ 112,732	\$ 219,614	\$ 185,155	\$ 345,300	
Judicial Administration Efficiency & Mod Fund										
Judges' Compensation (45.25)	\$ 184,263					\$ 184,263	\$ 247,000	\$ 185,248	\$ 247,000	
Court Interpreter (45.45)	\$ 1,386,912					\$ 1,386,912	\$ 1,736,136	\$ 956,060	\$ 1,558,000	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 451,190					\$ 451,190	\$ 769,509	\$ 527,295	\$ 775,039	
Other Miscellaneous									\$ 5,000	
	\$ 36,231,785	\$ 100,198			\$ 112,732	\$ 36,444,715	\$ 51,169,638	\$ 34,432,623	\$ 46,712,590	
Grants										
AB 1058 Commissioner/Facilitator			\$ 473,426			\$ 473,426	\$ 684,327	\$ 434,057	\$ 713,765	
Other AOC Grants							\$ 19,139	\$ 0	\$ 18,920	
Non-AOC Grants										
			\$ 473,426			\$ 473,426	\$ 703,466	\$ 434,057	\$ 732,685	
Other Financing Sources										
Interest Income	\$ 46,319	\$ 4,550			\$ 1,288	\$ 52,157	\$ 90,000	\$ 58,598	\$ 100,000	
Investment Income								\$ 10,586	\$ 22,500	
Donations								\$ 605,946	\$ 911,700	
Local Fees	\$ 257,759	\$ 276,767				\$ 534,526	\$ 804,720	\$ 426,193	\$ 476,200	
Non-Fee Revenues	\$ 51,014				\$ 307,052	\$ 358,066	\$ 373,500			
Enhanced Collections										
Escheatment										
Prior Year Revenue	\$ (25,382)					\$ (25,382)		\$ (45,367)		
County Program - Restricted		\$ 142,394				\$ 142,394	\$ 190,000	\$ 117,698	\$ 171,000	
Reimbursement Other	\$ 40,826					\$ 40,826	\$ 46,848	\$ 6,718	\$ 55,000	
Sale of Fixed Assets										
Other Miscellaneous	\$ 235,640					\$ 235,640	\$ 240,000	\$ 13,783	\$ 15,000	
	\$ 606,176	\$ 423,711			\$ 308,340	\$ 1,338,226	\$ 1,745,068	\$ 1,194,135	\$ 1,751,400	
Total Revenues	\$ 36,837,961	\$ 523,909	\$ 473,426		\$ 421,072	\$ 38,256,367	\$ 53,618,172	\$ 36,060,815	\$ 49,196,675	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 15,784,432		\$ 202,985			\$ 15,987,418	\$ 23,801,561	\$ 16,716,572	\$ 20,466,135	
Temp Help	\$ 142,700					\$ 142,700	\$ 105,151	\$ 145,380	\$ 369,330	
Overtime	\$ 18,266					\$ 18,266	\$ 25,001	\$ 17,055	\$ 32,580	
Staff Benefits	\$ 8,882,742		\$ 175,429			\$ 9,058,171	\$ 13,508,666	\$ 8,165,599	\$ 14,366,947	
	\$ 24,828,141		\$ 378,415			\$ 25,206,555	\$ 37,440,379	\$ 25,044,606	\$ 35,234,992	
Operating Expenses and Equipment										
General Expense	\$ 458,989	\$ 3,613	\$ 3,410		\$ 181	\$ 466,192	\$ 645,867	\$ 351,205	\$ 800,086	
Printing	\$ 98,168					\$ 98,168	\$ 150,500	\$ 90,822	\$ 128,702	
Telecommunications	\$ 267,497	\$ 30,276				\$ 297,773	\$ 515,067	\$ 295,718	\$ 520,344	
Postage	\$ 244,438					\$ 244,438	\$ 297,600	\$ 166,402	\$ 245,091	
Insurance	\$ 8,365					\$ 8,365	\$ 8,365	\$ 10,152	\$ 10,152	
In-State Travel	\$ 22,567				\$ 1,238	\$ 23,805	\$ 34,600	\$ 27,443	\$ 44,350	
Out-of-State Travel	\$ 0					\$ 0				
Training	\$ 43,156					\$ 43,156	\$ 81,000	\$ 56,534	\$ 61,213	
Security Services	\$ 4,332,584		\$ 27,890			\$ 4,360,474	\$ 9,446,563	\$ 3,796,064	\$ 8,367,048	
Facility Operations	\$ 327,881					\$ 327,881	\$ 494,237	\$ 336,731	\$ 502,407	
Utilities	\$ 4,472					\$ 4,472	\$ 6,450	\$ 4,204	\$ 7,430	
Contracted Services	\$ 1,240,134	\$ 288,775	\$ 1,139			\$ 1,530,049	\$ 2,305,020	\$ 1,459,096	\$ 2,392,014	
Consulting and Professional Services	\$ 913,018	\$ 21,546				\$ 934,564	\$ 1,367,284	\$ 851,712	\$ 1,274,236	
Information Technology	\$ 564,552	\$ 241,003			\$ 591,785	\$ 1,397,341	\$ 1,753,750	\$ 1,498,403	\$ 2,373,860	
Major Equipment	\$ 54,560					\$ 54,560	\$ 55,000		\$ 25,000	
Other Items of Expense	\$ 15,875					\$ 15,875	\$ 38,900	\$ 13,165	\$ 38,900	
	\$ 8,596,259	\$ 585,214	\$ 32,439		\$ 593,204	\$ 9,807,115	\$ 17,200,203	\$ 8,957,651	\$ 16,780,833	
Special Items of Expense										
Grand Jury	\$ 834					\$ 834	\$ 2,500	\$ 652	\$ 3,200	
Jury Costs	\$ 191,511					\$ 191,511	\$ 211,000	\$ 185,015	\$ 250,000	
Judgements, Settlements and Claims										
Debt Service										
Other										
Internal Cost Recovery	\$ (66,033)		\$ 66,033			\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 0					\$ 0	\$ 0	\$ (2,184)		
	\$ 126,311		\$ 66,033			\$ 192,345	\$ 213,500	\$ 183,483	\$ 253,200	
Total Expenditures	\$ 33,550,711	\$ 585,214	\$ 476,887		\$ 593,204	\$ 35,206,015	\$ 54,854,082	\$ 34,185,739	\$ 52,279,025	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,287,250	\$ (61,305)	\$ (3,461)		\$ (172,132)	\$ 3,050,352	\$ (1,235,910)	\$ 1,875,076	\$ (3,082,350)	
Operating Transfers In (Out)	\$ 982,208	\$ (982,209)	\$ 1			\$ 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)	\$ 9,418,470	\$ 1,893,876	\$ (3,460)		\$ 558,994	\$ 11,867,880	\$ 7,581,617	\$ 11,420,259	\$ 6,462,834	

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

For the month ended Mar										2009/10	
Fiscal Year 2010/11											
	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	\$ 9,401,174	\$ 599,489			\$ 0	\$ 10,000,664	\$ 14,762,086	\$ 9,637,106	\$ 13,228,875		
Traffic & Other Infractions	\$ 2,068,844	\$ 363,187				\$ 2,432,011	\$ 3,627,797	\$ 2,064,137	\$ 2,937,831		
Other Criminal Cases	\$ 2,410,132	\$ 207,409				\$ 2,617,540	\$ 3,859,155	\$ 2,566,185	\$ 3,362,979		
Civil	\$ 1,999,259	\$ 164,268			\$ 0	\$ 2,163,528	\$ 3,308,163	\$ 2,472,276	\$ 3,584,726		
Family & Children Services	\$ 1,956,348	\$ 240,710			\$ 0	\$ 2,197,057	\$ 3,416,891	\$ 2,145,247	\$ 3,264,881		
Probate, Guardianship & Mental Health Services	\$ 951,788	\$ 17,698			\$ 0	\$ 969,486	\$ 1,411,746	\$ 966,567	\$ 1,414,604		
Juvenile Dependency Services	\$ 142,149	\$ 273,110				\$ 415,259	\$ 627,698	\$ 409,152	\$ 662,058		
Juvenile Delinquency Services	\$ 209,341	\$ 20,406			\$ 0	\$ 229,747	\$ 314,565	\$ 226,760	\$ 389,348		
Other Court Operations	\$ 1,471,590	\$ 222,596				\$ 1,694,186	\$ 2,630,191	\$ 1,692,224	\$ 2,755,350		
Court Interpreters	\$ 910,257	\$ 342,451				\$ 1,252,709	\$ 1,991,484	\$ 1,127,496	\$ 1,642,207		
Jury Services	\$ 394,004	\$ 203,363	\$ 191,511			\$ 788,877	\$ 1,031,097	\$ 698,417	\$ 1,013,423		
Security	\$ 21,914,887	\$ 4,380,986				\$ 4,380,986	\$ 9,496,223	\$ 3,820,883	\$ 8,417,200		
Trial Court Operations Program		\$ 7,035,652	\$ 191,511		\$ 0	\$ 29,142,049	\$ 48,477,096	\$ 27,826,451	\$ 42,673,482		
Enhanced Collections											
Other Non-Court Operations			\$ 834			\$ 834		\$ 652	\$ 3,650		
Non-Court Operations Program			\$ 834			\$ 834		\$ 652	\$ 3,650		
Executive Office	\$ 793,024	\$ 474,908			\$ 0	\$ 1,267,932	\$ 1,819,823	\$ 1,331,238	\$ 1,473,624		
Fiscal Services	\$ 942,424	\$ (64,840)			\$ 0	\$ 877,584	\$ 1,693,630	\$ 862,094	\$ 1,651,417		
Human Resources	\$ 226,504	\$ 124,350			\$ 0	\$ 350,854	\$ 488,775	\$ 480,562	\$ 516,478		
Business & Facilities Services	\$ 105,951	\$ 533,934		\$ 0		\$ 639,885	\$ 268,397	\$ 633,002	\$ 1,133,404		
Information Technology	\$ 1,223,765	\$ 1,703,112				\$ 2,926,877	\$ 4,106,361	\$ 3,051,740	\$ 4,826,970		
Court Administration Program	\$ 3,291,669	\$ 2,771,463		\$ 0	\$ 0	\$ 6,063,132	\$ 8,376,986	\$ 6,358,637	\$ 9,601,993		
Prior Year Adjustments Not Posted to a Program											
Total	\$ 25,206,555	\$ 9,807,115	\$ 192,345	\$ 0	\$ 0	\$ 35,206,015	\$ 54,854,082	\$ 34,185,739	\$ 52,279,025		