

**Quarterly Financial Statement**  
**FY 2009-10**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

**Judicial Council of California**  
 Trial Court Funding Act of 1997  
**QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification  
 FY 2009-2010

Court System: Superior Court - San Mateo  
 County Number  
 (for AOC Use): 41  
 Court Contact: John Fitton  
 Contact's Phone: 650-599-1763  
 E-mail Address: jfitton@sanmateocourt.org

Fiscal Year: FY 2009-2010  
 Quarter: 3 [Enter only current quarter #]  
 QFS Prepared By: George Antrea  
 Preparer's Phone: 650-599-7381  
 E-mail Address: gantrea@sanmateocourt.org

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	2,155,060	2,155,060	2,155,060	7,390,123	7,390,123	7,390,123
Prior Year Adjustments	-	(43,203)	(43,203)	-	-	-
Financing Sources	47,428,165	34,791,557	34,791,557	1,743,325	1,314,645	1,314,645
Interfund Transfer (In/Out)	1,634,080	-	-	(1,634,080)	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>51,217,305</b>	<b>36,903,414</b>	<b>36,903,414</b>	<b>7,499,368</b>	<b>8,704,769</b>	<b>8,704,769</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	50,102,079	32,813,406	35,191,283	2,180,003	1,374,517	2,715,768

<b>Fund Balance</b>	<b>1,115,226</b>	<b>4,090,008</b>	<b>1,712,132</b>	<b>5,319,365</b>	<b>7,330,251</b>	<b>5,989,000</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	-	-	-	233,317	863,684	863,684
Restricted - Statutory	1,256,598	1,172,252	1,172,252	1,549,978	2,091,517	2,091,517
Unrestricted - Designated	-	539,880	539,880	3,506,853	3,033,799	3,033,799
Unrestricted - Undesignated	(141,372)	2,377,877	(0)	29,217	1,341,251	0
<b>TOTAL</b>	<b>1,115,226</b>	<b>4,090,008</b>	<b>1,712,132</b>	<b>5,319,365</b>	<b>7,330,251</b>	<b>5,989,000</b>

**CERTIFICATION**

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

QFS FY 2009-10

Footnotes

Superior Court - San Mateo

	Indicate current quarter
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
22.	
23.	
24.	
25.	
26.	
27.	
28.	
29.	
30.	

**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2009-2010**

Superior Court - San Mateo

Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	2,155,060	-	-	-		7,390,123	-	-	-	
Prior Year Adjustments	-	(43,203)	(43,203)	(43,203)		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	<b>2,155,060</b>	<b>2,111,858</b>	<b>2,111,858</b>	<b>2,111,858</b>		<b>7,390,123</b>	<b>7,390,123</b>	<b>7,390,123</b>	<b>7,390,123</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	43,775,326	32,646,874	32,646,874	32,646,874	11,128,452	1,537,325	1,047,097	1,047,097	1,047,097	490,228
Total Reimbursements	3,652,839	2,144,683	2,144,683	2,144,683	1,508,156	206,000	267,548	267,548	267,548	(61,548)
Total Interfund Transfers	1,634,080	-	-	-	1,634,080	(1,634,080)	-	-	-	(1,634,080)
<b>Total Current Year Financing Sources</b>	<b>49,062,245</b>	<b>34,791,557</b>	<b>34,791,557</b>	<b>34,791,557</b>	<b>14,270,688</b>	<b>109,245</b>	<b>1,314,645</b>	<b>1,314,645</b>	<b>1,314,645</b>	<b>(1,205,400)</b>
<b>Total Financing Sources</b>	<b>51,217,305</b>	<b>36,903,414</b>	<b>36,903,414</b>	<b>36,903,414</b>	<b>14,313,891</b>	<b>7,499,368</b>	<b>8,704,769</b>	<b>8,704,769</b>	<b>8,704,769</b>	<b>(1,205,400)</b>
<b>Expenditures</b>										
Total Personal Services	35,234,992	25,044,606	25,044,606	25,044,606	10,190,386	-	-	-	-	-
Total Operating Expenses & Equipment	14,648,771	7,622,301	7,622,301	10,000,178	4,648,593	2,145,119	1,335,350	1,335,350	2,676,601	(531,482)
Total Special Items of Expense	218,316	146,499	146,499	146,499	71,817	34,884	39,168	39,168	39,168	(4,284)
Internal Cost Recovery	-	0	0	0	(0)	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,102,079</b>	<b>32,813,406</b>	<b>32,813,406</b>	<b>35,191,283</b>	<b>14,910,796</b>	<b>2,180,003</b>	<b>1,374,517</b>	<b>1,374,517</b>	<b>2,715,768</b>	<b>(535,765)</b>
<b>FUND BALANCE</b>	<b>1,115,226</b>	<b>4,090,008</b>	<b>4,090,008</b>	<b>1,712,132</b>	<b>(596,906)</b>	<b>5,319,365</b>	<b>7,330,251</b>	<b>7,330,251</b>	<b>5,989,000</b>	<b>(669,635)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	233,317	863,684	863,684	863,684	(630,367)
RESTRICTED - STATUTORY	1,256,598	1,172,252	1,172,252	1,172,252	84,346	1,549,978	2,091,517	2,091,517	2,091,517	(541,539)
UNRESTRICTED - DESIGNATED	-	539,880	539,880	539,880	(539,880)	3,506,853	3,033,799	3,033,799	3,033,799	473,054
UNRESTRICTED - UNDESIGNATED	(141,372)	2,377,877	2,377,877	(0)	(141,372)	29,217	1,341,251	1,341,251	0	29,217

**Position Reporting:** (Include both TCTF and Non-TCTF positions.)

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	384.81	348.06	309.31	309.25	

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	2,155,060			2,155,060					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(45,387)	-	-	(45,387)	(45,387)			
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	2,184	-	-	2,184	2,184			
	<b>Total Adjusted Beginning Balance</b>	<b>2,155,060</b>	<b>0</b>	<b>0</b>	<b>2,155,060</b>	<b>0</b>	<b>(43,203)</b>	<b>0</b>	<b>0</b>	<b>(43,203)</b>	<b>0</b>	<b>(43,203)</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	43,650,106	132,145	-	43,782,251	10,761,411	10,913,394	10,904,060	-	32,578,865		32,578,865		11,203,386
816000	Other State Receipts	5,000	-	-	5,000					-		-		5,000
821000	Local Fee Revenue	50	-	-	50	13	9,969	-	-	9,982		9,982		(9,932)
821200	Enhanced Collections													-
822000	Local Non-fees revenue													-
823000	Other	-	-	-	-	25	-	-	-	25		25		(25)
825000	Interest Income	188,025	(200,000)	-	(11,975)	3,788	31,061	23,154	-	58,003		58,003		(69,978)
826000	Investment Income													-
	<b>Total Revenue</b>	<b>43,843,181</b>	<b>(67,855)</b>	<b>-</b>	<b>43,775,326</b>	<b>10,765,236</b>	<b>10,954,424</b>	<b>10,927,214</b>	<b>-</b>	<b>32,646,874</b>	<b>-</b>	<b>32,646,874</b>	<b>-</b>	<b>11,128,452</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	20,880	-	-	20,880	(7,830)	9,840	7,646	-	9,656		9,656		11,224
832000	Program 45.10 - MOU	898,886	(144,727)	-	754,159	97,794	302,838	117,007	-	517,639		517,639		236,520
833000	Program 45.25 - Operations	247,000	-	-	247,000	61,749	61,749	61,750	-	185,248		185,248		61,752
834000	Program 45.45 - Operations	1,443,967	114,033	-	1,558,000	201,467	418,640	335,953	-	956,060		956,060		601,940
835000	Program 45.55 - Operations													-
836000	Modernization Fund													-
837000	Improvement Fund	350,243	(690)	-	349,553	150,001	(150,000)	35,154	-	35,155		35,155		314,398
838000	State Grants	703,247	-	-	703,247	(20,000)	20,000	434,057	-	434,057		434,057		269,190
839000	Non-State Grants													-
840000	County Program - Restricted Funds													-
850000	Reimbursements Between Courts													-
860000	Reimbursements - Other	20,000	-	-	20,000	-	3,955	2,913	-	6,868		6,868		13,132
	<b>Total Reimbursements</b>	<b>3,684,223</b>	<b>(31,384)</b>	<b>-</b>	<b>3,652,839</b>	<b>483,181</b>	<b>667,022</b>	<b>994,480</b>	<b>-</b>	<b>2,144,683</b>	<b>-</b>	<b>2,144,683</b>	<b>-</b>	<b>1,508,156</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	1,634,080	-	-	1,634,080	-	-	0	-	0		0		1,634,080
701200	Interfund Transfer Out	-	-	-	-	-	-	(0)	-	(0)		(0)		0
	<b>Total Interfund Transfers</b>	<b>1,634,080</b>	<b>-</b>	<b>-</b>	<b>1,634,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,634,080</b>
	<b>Total Current Year Financing Sources</b>	<b>49,161,484</b>	<b>(99,239)</b>	<b>-</b>	<b>49,062,245</b>	<b>11,248,417</b>	<b>11,621,446</b>	<b>11,921,694</b>	<b>-</b>	<b>34,791,557</b>	<b>-</b>	<b>34,791,557</b>	<b>-</b>	<b>14,270,688</b>

**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliiquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					5,277,678	5,990,690	4,722,027	-	15,990,394	-	15,990,394	-	
903300	Temp Help					64,220	40,954	40,206	-	145,380	-	145,380	-	
906300	Salaries-Judicial Officers					238,126	260,329	227,723	-	726,178	-	726,178	-	
908300	Overtime					10,617	2,918	3,520	-	17,055	-	17,055	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>27,579,262</b>	<b>496,930</b>	<b>-</b>	<b>28,076,192</b>	<b>5,590,640</b>	<b>6,294,891</b>	<b>4,993,476</b>	<b>-</b>	<b>16,879,007</b>	<b>-</b>	<b>16,879,007</b>	<b>-</b>	<b>11,197,185</b>
	<b>Staff Benefits</b>													
910300	Tax					361,762	361,558	336,735	-	1,060,056	-	1,060,056	-	
910400	Health Insurance					880,250	963,070	881,834	-	2,725,154	-	2,725,154	-	
910600	Retirement					1,207,644	1,349,082	1,124,460	-	3,681,186	-	3,681,186	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					142,441	142,424	142,436	-	427,302	-	427,302	-	
912700	Other Insurance					74,358	82,018	68,364	-	224,739	-	224,739	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					3,732	22,501	20,929	-	47,162	-	47,162	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>14,028,847</b>	<b>338,100</b>	<b>-</b>	<b>14,366,947</b>	<b>2,670,187</b>	<b>2,920,853</b>	<b>2,574,759</b>	<b>-</b>	<b>8,165,599</b>	<b>-</b>	<b>8,165,599</b>	<b>-</b>	<b>6,201,348</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(7,208,147)</b>	<b>-</b>	<b>-</b>	<b>(7,208,147)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>34,399,962</b>	<b>835,030</b>	<b>-</b>	<b>35,234,992</b>	<b>8,260,827</b>	<b>9,215,544</b>	<b>7,568,235</b>	<b>-</b>	<b>25,044,606</b>	<b>-</b>	<b>25,044,606</b>	<b>-</b>	<b>10,190,386</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					6,092	13,236	9,165	-	28,492	-	28,492	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					2,640	-	5,880	-	8,520	-	8,520	-	
920600	Office Expense					28,759	49,968	28,023	-	106,750	-	106,750	1,128	
920700	Freight and Drayage					-	125	-	-	125	-	125	-	
921500	Advertising					-	1,339	108	-	1,447	-	1,447	-	
921700	Meeting, Conferences, Exhibits & Shows					1,646	325	296	-	2,266	-	2,266	-	
922300	Library Purchases and Subscriptions					17,701	28,917	70,896	-	117,514	-	117,514	14,164	
922500	Photography					-	-	732	-	732	-	732	-	
922600	Minor Equipment - Under \$5,000					15,935	4,225	5,185	-	25,345	-	25,345	852	
922700	Equipment Rental/Lease					12,130	26,159	27,811	-	66,100	-	66,100	62,252	
922800	Equipment Maintenance					-	415	3,947	-	4,362	-	4,362	3,001	
922900	Equipment Repairs					2,051	5,414	2,703	-	10,167	-	10,167	-	
923900	General expense - Service					3,258	5,078	2,578	-	10,914	-	10,914	4,443	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>829,792</b>	<b>(78,743)</b>	<b>-</b>	<b>751,049</b>	<b>90,212</b>	<b>135,200</b>	<b>157,322</b>	<b>-</b>	<b>382,734</b>	<b>-</b>	<b>382,734</b>	<b>85,840</b>	<b>282,475</b>
	<b>Printing</b>													
924500	Printing					37,927	22,944	29,951	-	90,822	-	90,822	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>136,297</b>	<b>(7,595)</b>	<b>-</b>	<b>128,702</b>	<b>37,927</b>	<b>22,944</b>	<b>29,951</b>	<b>-</b>	<b>90,822</b>	<b>-</b>	<b>90,822</b>	<b>-</b>	<b>37,890</b>
	<b>Telecommunications</b>													
925100	Telecommunications					61,318	131,941	102,460	-	295,718	-	295,718	460	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>520,344</b>	<b>-</b>	<b>-</b>	<b>520,344</b>	<b>61,318</b>	<b>131,941</b>	<b>102,460</b>	<b>-</b>	<b>295,718</b>	<b>-</b>	<b>295,718</b>	<b>460</b>	<b>224,166</b>
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					40,614	41,020	20,607	-	102,242	-	102,242	60,000	
926300	Postage Meter					14,170	26,463	23,527	-	64,160	-	64,160	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>246,740</b>	<b>(1,649)</b>	<b>-</b>	<b>245,091</b>	<b>54,784</b>	<b>67,484</b>	<b>44,134</b>	<b>-</b>	<b>166,402</b>	<b>-</b>	<b>166,402</b>	<b>60,000</b>	<b>18,689</b>
	<b>Insurance</b>													
928800	Insurance					-	-	10,152	-	10,152	-	10,152	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>7,338</b>	<b>2,814</b>	<b>-</b>	<b>10,152</b>	<b>-</b>	<b>-</b>	<b>10,152</b>	<b>-</b>	<b>10,152</b>	<b>-</b>	<b>10,152</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					7,673	8,719	10,296	-	26,688	-	26,688	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>59,350</b>	<b>(15,000)</b>	<b>-</b>	<b>44,350</b>	<b>7,673</b>	<b>8,719</b>	<b>10,296</b>	<b>-</b>	<b>26,688</b>	<b>-</b>	<b>26,688</b>	<b>-</b>	<b>17,662</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					-	499	56,035	-	56,534	-	56,534	4,132	
<b>933000</b>	<b>Training Subtotal</b>	<b>63,196</b>	<b>(1,983)</b>	<b>-</b>	<b>61,213</b>	<b>-</b>	<b>499</b>	<b>56,035</b>	<b>-</b>	<b>56,534</b>	<b>-</b>	<b>56,534</b>	<b>4,132</b>	<b>547</b>
	<b>Security</b>													
934500	Security					(100,911)	1,806,480	2,090,494	-	3,796,064	-	3,796,064	2,278,452	
<b>934000</b>	<b>Security Subtotal</b>	<b>8,678,560</b>	<b>(301,755)</b>	<b>-</b>	<b>8,376,805</b>	<b>(100,911)</b>	<b>1,806,480</b>	<b>2,090,494</b>	<b>-</b>	<b>3,796,064</b>	<b>-</b>	<b>3,796,064</b>	<b>2,278,452</b>	<b>2,302,290</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					95,074	72,608	96,930	-	264,612	-	264,612	55,533	
935300	Janitorial					15,433	27,410	24,596	-	67,439	-	67,439	83,050	
935400	Maintenance and Supplies					183	40	246	-	469	-	469	1,710	
935500	Grounds					300	-	750	-	1,050	-	1,050	650	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					2,052	410	134	-	2,596	-	2,596	160	

**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					139	209	217	-	565	-	565	1	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>466,769</b>	<b>26,854</b>	<b>-</b>	<b>493,623</b>	<b>113,181</b>	<b>100,677</b>	<b>122,873</b>	<b>-</b>	<b>336,731</b>	<b>-</b>	<b>336,731</b>	<b>141,104</b>	<b>15,788</b>
	Utilities					1,368	1,369	1,467	-	4,204	-	4,204	-	
936100	Utilities					1,368	1,369	1,467	-	4,204	-	4,204	-	
<b>936000</b>	<b>Utilities Subtotal</b>	<b>6,630</b>	<b>800</b>	<b>-</b>	<b>7,430</b>	<b>1,368</b>	<b>1,369</b>	<b>1,467</b>	<b>-</b>	<b>4,204</b>	<b>-</b>	<b>4,204</b>	<b>-</b>	<b>3,226</b>
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					-	3,445	-	-	3,445	-	3,445	-	-
938300	General Consultant and Professional Services					80,135	105,806	87,643	-	273,585	-	273,585	120,138	-
938500	Court Interpreter Services					85,179	115,472	106,683	-	307,334	-	307,334	-	-
938600	Court Reporter Services					62,457	10,167	4,357	-	76,981	-	76,981	-	-
938700	Court Transcripts					74,673	88,656	60,459	-	223,788	-	223,788	-	-
938800	Court Appointed Counsel Charges					42,662	113,419	28,578	-	184,660	-	184,660	-	-
938900	Investigative Services					250	600	150	-	1,000	-	1,000	-	-
939000	Court Ordered Professional Services					20,538	46,135	26,367	-	93,041	-	93,041	-	-
939100	Mediators/Arbitrators					5,700	6,450	5,400	-	17,550	-	17,550	-	-
939200	Collection Services					-	-	-	-	-	-	-	-	-
939400	Legal					22,219	32,608	32,862	-	87,689	-	87,689	45,986	-
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	-
939800	Other Contract Services					-	-	-	-	-	-	-	-	-
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>2,285,558</b>	<b>(256,414)</b>	<b>-</b>	<b>2,029,144</b>	<b>393,813</b>	<b>522,759</b>	<b>352,501</b>	<b>-</b>	<b>1,269,073</b>	<b>-</b>	<b>1,269,073</b>	<b>166,124</b>	<b>593,948</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					1,950	7,646	4,320	-	13,916	-	13,916	-	-
942100	County-Provided Services					185,922	224,609	410,288	-	820,819	-	820,819	-	-
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>1,150,441</b>	<b>94,480</b>	<b>-</b>	<b>1,244,921</b>	<b>187,872</b>	<b>232,255</b>	<b>414,608</b>	<b>-</b>	<b>834,735</b>	<b>-</b>	<b>834,735</b>	<b>-</b>	<b>410,186</b>
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					1,139	16,494	759	-	18,391	-	18,391	49	-
943300	IT Commercial Contract					92,603	155,526	65,704	-	313,833	-	313,833	(360,928)	-
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	-
943500	IT Repairs/Supplies/License					(1,382)	4,846	3,672	-	7,135	-	7,135	999	-
943700	IT Other					-	-	-	-	-	-	-	-	-
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>584,491</b>	<b>12,556</b>	<b>-</b>	<b>597,047</b>	<b>92,359</b>	<b>176,865</b>	<b>70,134</b>	<b>-</b>	<b>339,359</b>	<b>-</b>	<b>339,359</b>	<b>(359,880)</b>	<b>617,568</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	1,646	-
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,646</b>	<b>98,354</b>
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					-	-	-	-	-	-	-	-	-
952300	Vehicle Operations					4,045	3,579	5,462	-	13,086	-	13,086	-	-
952500	Cash Differences					-	-	-	-	-	-	-	-	-
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>38,900</b>	<b>-</b>	<b>-</b>	<b>38,900</b>	<b>4,045</b>	<b>3,579</b>	<b>5,462</b>	<b>-</b>	<b>13,086</b>	<b>-</b>	<b>13,086</b>	<b>-</b>	<b>25,814</b>
	Total OE&E	15,174,406	(525,635)	-	14,648,771	943,643	3,210,768	3,467,890	-	7,622,301	-	7,622,301	2,377,877	4,648,593
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					40,678	59,895	45,274	-	145,847	-	145,847	-	-
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>245,116</b>	<b>(30,000)</b>	<b>-</b>	<b>215,116</b>	<b>40,678</b>	<b>59,895</b>	<b>45,274</b>	<b>-</b>	<b>145,847</b>	<b>-</b>	<b>145,847</b>	<b>-</b>	<b>69,269</b>
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	-
972200	Grand Jury Cost					651,900	-	-	-	651,900	-	652	-	-
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	-
<b>972000</b>	<b>Other Subtotal</b>	<b>3,200</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>652</b>	<b>-</b>	<b>652</b>	<b>-</b>	<b>2,548</b>
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	-
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Total Special Items of Expense	248,316	(30,000)	-	218,316	41,330	59,895	45,274	-	146,499	-	146,499	-	71,817
992000	Departmental Indirect Allocations	-	-	-	-	-	0	-	-	0	-	0	-	(0)
	<b>Total Expense</b>	<b>49,822,684</b>	<b>279,395</b>	<b>-</b>	<b>50,102,079</b>	<b>9,245,800</b>	<b>12,486,207</b>	<b>11,081,399</b>	<b>-</b>	<b>32,813,406</b>	<b>-</b>	<b>32,813,406</b>	<b>2,377,877</b>	<b>14,910,796</b>







**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2009-2010

Superior Court - San Mateo  
Quarter 3

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	51,316,544	(99,239)	-		7,379,318	120,050	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	13,192,199	(11,611)	-	0%	87	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,753,736	1,215	-	0%	192,663	(43,283)	-	0%
10 20 . 010 . 020	Other Criminal Cases	3,363,892	(913)	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	3,377,477	27,230	-	0%	187,519	(7,500)	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,290,549	(26,238)	-	0%	570	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,419,949	(5,640)	-	0%	295	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	764,558	(102,500)	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	389,348	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,527,613	227,658	-	0%	79	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,424,057	218,150	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,008,750	(30,300)	-	0%	34,973	-	-	0%
10 . 30 . 040 . 000	Security	8,727,921	(300,964)	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	3,200	-	-	0%	450	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,354,858	89,029	-	0%	29,737	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,617,916	33,291	-	0%	210	-	-	0%
90 . 30 . 000 . 000	Human Resources	503,024	13,454	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,002,359	130,032	-	0%	1,013	-	-	0%
90 . 50 . 000 . 000	Information Technology	3,101,278	17,502	-	0%	1,641,574	141,616	-	0%
	PECT, Subtotal	49,822,684	279,395	-		2,089,170	90,833	-	

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	13,192,199	26%	13,180,588	26%	9,654,508	27%
10 . 20 . 000 . 000	Case Type Services - Roll Up	15,359,509	31%	15,252,663	30%	10,821,162	31%
10 - 20 - 010 - 000	Criminal - Roll Up	6,117,628	12%	6,117,930	12%	4,556,774	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,753,736	6%	2,754,951	5%	1,976,198	6%
10 . 20 . 010 . 020	Other Criminal Cases	3,363,892	7%	3,362,979	7%	2,580,576	7%
10 . 20 . 020 . 000	Civil	3,377,477	7%	3,404,707	7%	2,382,358	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	5,864,404	12%	5,730,026	11%	3,882,030	11%
10 . 20 . 030 . 010	Families and Children Services	3,290,549	7%	3,264,311	7%	2,275,259	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,419,949	3%	1,414,309	3%	965,996	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	764,558	2%	662,058	1%	414,015	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	389,348	1%	389,348	1%	226,760	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	13,688,341	27%	13,802,885	28%	9,750,343	28%
10 . 30 . 010 . 000	Other Support Operations	2,527,613	5%	2,755,271	5%	1,758,003	5%
10 . 30 . 020 . 000	Court Interpreters	1,424,057	3%	1,642,207	3%	1,127,496	3%
10 . 30 . 030 . 000	Jury Services	1,008,750	2%	978,450	2%	753,372	2%
10 . 30 . 040 . 000	Security	8,727,921	18%	8,426,957	17%	6,111,472	17%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	42,240,049	85%	42,236,136	84%	30,226,013	86%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	3,200	0%	3,200	0%	652	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	3,200	0%	3,200	0%	652	0%
90 . 10 . 000 . 000	Executive Office	1,354,858	3%	1,443,887	3%	1,149,863	3%
90 . 20 . 000 . 000	Fiscal Services	1,617,916	3%	1,651,207	3%	1,104,927	3%
90 . 30 . 000 . 000	Human Resources	503,024	1%	516,478	1%	484,694	1%
90 . 40 . 000 . 000	Business & Facilities Services	1,002,359	2%	1,132,391	2%	717,461	2%
90 . 50 . 000 . 000	Information Technology	3,101,278	6%	3,118,780	6%	1,507,673	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	7,579,435	15%	7,862,743	16%	4,964,618	14%
	<b>Total - Summary</b>	<b>49,822,684</b>	<b>100%</b>	<b>50,102,079</b>	<b>100%</b>	<b>35,191,283</b>	<b>100%</b>

**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					1,745,419	2,046,367	1,701,367	-	5,493,153		5,493,153	-	
903300	Temp Help					10,696	5,845	8,475	-	25,017		25,017	-	
906300	Salaries-Judicial Officers					238,126	260,329	227,723	-	726,178		726,178	-	
908300	Overtime					3,199	1,148	571	-	4,918		4,918	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>9,335,341</b>	<b>251,100</b>	<b>-</b>	<b>9,586,441</b>	<b>1,997,440</b>	<b>2,313,689</b>	<b>1,938,137</b>	<b>-</b>	<b>6,249,266</b>	<b>-</b>	<b>6,249,266</b>	<b>-</b>	<b>3,337,175</b>
	<b>Staff Benefits</b>													
910300	Tax					122,348	130,923	139,063	-	392,333		392,333	-	
910400	Health Insurance					266,410	266,039	278,096	-	810,545		810,545	-	
910600	Retirement					438,795	517,926	435,757	-	1,392,479		1,392,479	-	
912400	Deferred Compensation								-	-		-	-	
912500	Workers' Compensation					41,383	41,384	41,384	-	124,151		124,151	-	
912700	Other Insurance					25,445	28,263	25,444	-	79,151		79,151	-	
913700	Superior Court Judges Benefits								-	-		-	-	
913800	Other Benefits					92	140	100	-	332		332	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>4,480,279</b>	<b>11,400</b>	<b>-</b>	<b>4,491,679</b>	<b>894,472</b>	<b>984,675</b>	<b>919,844</b>	<b>-</b>	<b>2,798,991</b>	<b>-</b>	<b>2,798,991</b>	<b>-</b>	<b>1,692,688</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(1,687,669)</b>	<b>-</b>	<b>-</b>	<b>(1,687,669)</b>									
	<b>Total Personal Services</b>	<b>12,127,951</b>	<b>262,500</b>	<b>-</b>	<b>12,390,451</b>	<b>2,891,913</b>	<b>3,298,364</b>	<b>2,857,980</b>	<b>-</b>	<b>9,048,257</b>	<b>-</b>	<b>9,048,257</b>	<b>-</b>	<b>3,342,194</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					1,290	-	4,100	-	5,390		5,390	-	
920600	Office Expense					4,629	12,427	5,322	-	22,379		22,379	1,128	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					180	75	87	-	342		342	-	
922300	Library Purchases and Subscriptions					16,998	27,480	68,695	-	113,173		113,173	14,164	
922500	Photography					-	-	732	-	732		732	-	
922600	Minor Equipment - Under \$5,000					786	-	892	-	1,678		1,678	-	
922700	Equipment Rental/Lease					1,253	903	1,647	-	3,803		3,803	4,833	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs							532	-	532		532	-	
923900	General expense - Service						131	1,059	-	1,190		1,190	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>210,167</b>	<b>(71,303)</b>	<b>-</b>	<b>138,864</b>	<b>25,137</b>	<b>41,017</b>	<b>83,066</b>	<b>-</b>	<b>149,220</b>	<b>-</b>	<b>149,220</b>	<b>20,125</b>	<b>(30,481)</b>
	<b>Printing</b>													
924500	Printing					3,449	3,885	1,953	-	9,287		9,287	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>4,168</b>	<b>300</b>	<b>-</b>	<b>4,468</b>	<b>3,449</b>	<b>3,885</b>	<b>1,953</b>	<b>-</b>	<b>9,287</b>	<b>-</b>	<b>9,287</b>	<b>-</b>	<b>(4,819)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					9,115	25,415	25,011	-	59,540		59,540	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>109,215</b>	<b>-</b>	<b>-</b>	<b>109,215</b>	<b>9,115</b>	<b>25,415</b>	<b>25,011</b>	<b>-</b>	<b>59,540</b>	<b>-</b>	<b>59,540</b>	<b>-</b>	<b>49,675</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					88	228	111	-	426		426	-	
926300	Postage Meter					2,999	3,755	2,816	-	9,570		9,570	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>254</b>	<b>3,086</b>	<b>3,983</b>	<b>2,927</b>	<b>-</b>	<b>9,996</b>	<b>-</b>	<b>9,996</b>	<b>-</b>	<b>(9,742)</b>
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>3,052</b>	<b>-</b>	<b>-</b>	<b>3,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,052</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					3,638	2,743	3,730	-	10,111		10,111	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>19,191</b>	<b>-</b>	<b>-</b>	<b>19,191</b>	<b>3,638</b>	<b>2,743</b>	<b>3,730</b>	<b>-</b>	<b>10,111</b>	<b>-</b>	<b>10,111</b>	<b>-</b>	<b>9,080</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training							1,488	-	1,488		1,488	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>8,802</b>	<b>-</b>	<b>-</b>	<b>8,802</b>	<b>-</b>	<b>-</b>	<b>1,488</b>	<b>-</b>	<b>1,488</b>	<b>-</b>	<b>1,488</b>	<b>-</b>	<b>7,314</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					44	-	-	-	44		44	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					126	104	134	-	364		364	-	

**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>205</b>	<b>-</b>	<b>-</b>	<b>205</b>	<b>170</b>	<b>104</b>	<b>134</b>	<b>-</b>	<b>408</b>	<b>-</b>	<b>408</b>	<b>-</b>	<b>(203)</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					1,968	-	-	-	1,968		1,968	-	
938600	Court Reporter Services					62,457	10,167	4,357	-	76,981		76,981	-	
938700	Court Transcripts					74,638	86,349	57,840	-	218,827		218,827	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services					50	50	-	-	100		100	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>656,400</b>	<b>(206,400)</b>	<b>-</b>	<b>450,000</b>	<b>139,113</b>	<b>96,566</b>	<b>62,197</b>	<b>-</b>	<b>297,876</b>	<b>-</b>	<b>297,876</b>	<b>-</b>	<b>152,124</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					2,641	21,673	23,883	-	48,197		48,197	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>52,794</b>	<b>3,292</b>	<b>-</b>	<b>56,086</b>	<b>2,641</b>	<b>21,673</b>	<b>23,883</b>	<b>-</b>	<b>48,197</b>	<b>-</b>	<b>48,197</b>	<b>-</b>	<b>7,889</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>1,064,248</b>	<b>(274,111)</b>	<b>-</b>	<b>790,137</b>	<b>186,348</b>	<b>195,387</b>	<b>204,391</b>	<b>-</b>	<b>586,125</b>	<b>-</b>	<b>586,125</b>	<b>20,125</b>	<b>183,886</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>13,192,199</b>	<b>(11,611)</b>	<b>-</b>	<b>13,180,588</b>	<b>3,078,261</b>	<b>3,493,751</b>	<b>3,062,371</b>	<b>-</b>	<b>9,634,383</b>	<b>-</b>	<b>9,634,383</b>	<b>20,125</b>	<b>3,526,080</b>

**Quarterly Financial Statement**  
**TCTF - Traffic & Other Infractions (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**10\_20\_010\_010 Traffic & Other Infractions**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					409,822	484,925	390,991	-	1,285,738		1,285,738	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					47	3	0	-	50		50	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>2,053,408</b>	<b>1,600</b>	<b>-</b>	<b>2,055,008</b>	<b>409,869</b>	<b>484,928</b>	<b>390,991</b>	<b>-</b>	<b>1,285,788</b>	<b>-</b>	<b>1,285,788</b>	<b>-</b>	<b>769,220</b>
	<b>Staff Benefits</b>													
910300	Tax					27,239	36,184	24,153	-	87,576		87,576	-	
910400	Health Insurance					71,761	81,572	76,877	-	230,210		230,210	-	
910600	Retirement					86,569	97,914	86,516	-	270,998		270,998	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					10,392	10,392	10,392	-	31,176		31,176	-	
912700	Other Insurance					6,121	7,068	5,926	-	19,115		19,115	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits						40	80	-	120		120	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,130,726</b>	<b>-</b>	<b>-</b>	<b>1,130,726</b>	<b>202,081</b>	<b>233,169</b>	<b>203,944</b>	<b>-</b>	<b>639,195</b>	<b>-</b>	<b>639,195</b>	<b>-</b>	<b>491,531</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(497,182)</b>	<b>-</b>	<b>-</b>	<b>(497,182)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>2,686,952</b>	<b>1,600</b>	<b>-</b>	<b>2,688,552</b>	<b>611,950</b>	<b>718,097</b>	<b>594,935</b>	<b>-</b>	<b>1,924,983</b>	<b>-</b>	<b>1,924,983</b>	<b>-</b>	<b>763,569</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					1,155	5,309	5,561	-	12,025		12,025	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions							141	-	141		141	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					6,000		670	-	6,669		6,669	-	
922700	Equipment Rental/Lease					573	416	949	-	1,938		1,938	3,522	
922800	Equipment Maintenance							278	-	278		278	-	
922900	Equipment Repairs					632	764	427	-	1,824		1,824	-	
923900	General expense - Service									-		-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>26,566</b>	<b>(385)</b>	<b>-</b>	<b>26,181</b>	<b>8,361</b>	<b>6,489</b>	<b>8,025</b>	<b>-</b>	<b>22,874</b>	<b>-</b>	<b>22,874</b>	<b>3,522</b>	<b>(215)</b>
	<b>Printing</b>													
924500	Printing					1,241	2,464	1,501	-	5,206		5,206	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>8,612</b>	<b>-</b>	<b>-</b>	<b>8,612</b>	<b>1,241</b>	<b>2,464</b>	<b>1,501</b>	<b>-</b>	<b>5,206</b>	<b>-</b>	<b>5,206</b>	<b>-</b>	<b>3,406</b>
	<b>Telecommunications</b>													
925100	Telecommunications					2,145	6,425	6,479	-	15,049		15,049	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>26,910</b>	<b>-</b>	<b>-</b>	<b>26,910</b>	<b>2,145</b>	<b>6,425</b>	<b>6,479</b>	<b>-</b>	<b>15,049</b>	<b>-</b>	<b>15,049</b>	<b>-</b>	<b>11,861</b>
	<b>Postage</b>													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					18	37	17	-	72		72	-	
926300	Postage Meter					615	793	574	-	1,982		1,982	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>633</b>	<b>829</b>	<b>591</b>	<b>-</b>	<b>2,054</b>	<b>-</b>	<b>2,054</b>	<b>-</b>	<b>(2,053)</b>
	<b>Insurance</b>													
928800	Insurance									-		-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>659</b>	<b>-</b>	<b>-</b>	<b>659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>659</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					353	291	86	-	729		729	-	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>1,007</b>	<b>-</b>	<b>-</b>	<b>1,007</b>	<b>353</b>	<b>291</b>	<b>86</b>	<b>-</b>	<b>729</b>	<b>-</b>	<b>729</b>	<b>-</b>	<b>278</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training									-		-	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>2,667</b>	<b>-</b>	<b>-</b>	<b>2,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,667</b>
	<b>Security</b>													
934500	Security									-		-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies							11	-	11		11	1,710	
935500	Grounds									-		-	-	

**Quarterly Financial Statement**  
**TCTF - Traffic & Other Infractions (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**10\_20\_010\_010 Traffic & Other Infractions**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. I	FY 09-10 TCTF Estm. Year End Accruals Col. J	FY 09-10 TCTF Projected Expend. Col. K	FY 09-10 TCTF Unliquid. Encumbr. Col. L	FY 09-10 TCTF Unencumb. Balance Col. M
935600	Alteration													
935700	Other Facility Costs - Goods						60			60		60		
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>362</b>	<b>-</b>	<b>-</b>	<b>362</b>	<b>-</b>	<b>60</b>	<b>11</b>	<b>-</b>	<b>71</b>	<b>-</b>	<b>71</b>	<b>1,710</b>	<b>(1,419)</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>66,784</b>	<b>(385)</b>	<b>-</b>	<b>66,399</b>	<b>12,732</b>	<b>16,559</b>	<b>16,693</b>	<b>-</b>	<b>45,984</b>	<b>-</b>	<b>45,984</b>	<b>5,231</b>	<b>15,184</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>2,753,736</b>	<b>1,215</b>	<b>-</b>	<b>2,754,951</b>	<b>624,682</b>	<b>734,656</b>	<b>611,628</b>	<b>-</b>	<b>1,970,967</b>	<b>-</b>	<b>1,970,967</b>	<b>5,231</b>	<b>778,753</b>





**Quarterly Financial Statement**  
**TCTF - Other Criminal Cases (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**10\_20\_010\_020 Other Criminal Cases**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	71	-	-	71	-	-	-	-	-	-	-	-	71
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					8,022	-	-	-	8,022		8,022	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					9,143	28,495	17,800	-	55,437		55,437	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	104,346	8,482	-	112,828	17,165	28,495	17,800	-	63,459	-	63,459	-	49,369
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	1,185	-	-	1,185	-	-	-	-	-	-	-	-	1,185
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	746	-	-	746	-	-	-	-	-	-	-	-	746
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	20	-	-	20	-	-	-	-	-	-	-	-	20
	<b>Total OE&amp;E</b>	251,034	(1,913)	-	249,121	50,114	57,915	53,929	-	161,957	-	161,957	14,517	72,646
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	3,363,892	(913)	-	3,362,979	849,703	947,362	768,994	-	2,566,059	-	2,566,059	14,517	782,403



Quarterly Financial Statement

TCTF - Civil (1)  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts						850	112		962	962			
938800	Court Appointed Counsel Charges													
938900	Investigative Services					50	100	50		200	200			
939000	Court Ordered Professional Services					545		60		605	605			
939100	Mediators/Arbitrators					5,700	6,450	5,400		17,550	17,550			
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>28,000</b>	<b>25,000</b>	<b>-</b>	<b>53,000</b>	<b>6,295</b>	<b>7,400</b>	<b>5,622</b>	<b>-</b>	<b>19,317</b>	<b>-</b>	<b>19,317</b>	<b>-</b>	<b>33,683</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					1,950	7,646	4,320		13,916	13,916			
942100	County-Provided Services					2,921	545	917		4,383	4,383			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>27,275</b>	<b>-</b>	<b>-</b>	<b>27,275</b>	<b>4,871</b>	<b>8,191</b>	<b>5,237</b>	<b>-</b>	<b>18,299</b>	<b>-</b>	<b>18,299</b>	<b>-</b>	<b>8,976</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total OE&amp;E</b>	<b>140,911</b>	<b>27,000</b>	<b>-</b>	<b>167,911</b>	<b>23,035</b>	<b>30,642</b>	<b>24,247</b>	<b>-</b>	<b>77,924</b>	<b>-</b>	<b>77,924</b>	<b>4,226</b>	<b>85,760</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>3,377,477</b>	<b>27,230</b>	<b>-</b>	<b>3,404,707</b>	<b>776,504</b>	<b>890,499</b>	<b>711,129</b>	<b>-</b>	<b>2,378,132</b>	<b>-</b>	<b>2,378,132</b>	<b>4,226</b>	<b>1,022,349</b>



**Quarterly Financial Statement**  
**TCTF - Families & Children Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**10\_20\_030\_010 Families & Children Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>126</b>	<b>-</b>	<b>-</b>	<b>126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help						3,445			3,445		3,445		
938300	General Consultant and Professional Services					26,249	51,070	30,646		107,965		107,965	76,617	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						11,230			11,230		11,230		
938900	Investigative Services					150	450	50		650		650		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					22,219	32,608	32,862		87,689		87,689	45,986	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>354,055</b>	<b>(6,500)</b>	<b>-</b>	<b>347,555</b>	<b>48,618</b>	<b>98,803</b>	<b>63,558</b>	<b>-</b>	<b>210,979</b>	<b>-</b>	<b>210,979</b>	<b>122,603</b>	<b>13,973</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					267	107			375		375		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>1,076</b>	<b>-</b>	<b>-</b>	<b>1,076</b>	<b>267</b>	<b>107</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>-</b>	<b>375</b>	<b>-</b>	<b>701</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>420,053</b>	<b>(26,238)</b>	<b>-</b>	<b>393,815</b>	<b>55,288</b>	<b>111,470</b>	<b>73,558</b>	<b>-</b>	<b>240,316</b>	<b>-</b>	<b>240,316</b>	<b>130,040</b>	<b>23,458</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>3,290,549</b>	<b>(26,238)</b>	<b>-</b>	<b>3,264,311</b>	<b>724,948</b>	<b>811,123</b>	<b>609,148</b>	<b>-</b>	<b>2,145,219</b>	<b>-</b>	<b>2,145,219</b>	<b>130,040</b>	<b>989,052</b>



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts						115			115		115		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	115	-	-	115	-	115	-	(115)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	10,751	-	-	10,751	-	-	-	-	-	-	-	-	10,751
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					298	441	376		1,115		1,115		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1,540	-	-	1,540	298	441	376	-	1,115	-	1,115	-	425
	Total OE&E	43,717	(5,740)	-	37,977	3,490	5,582	5,763	-	14,835	-	14,835	-	23,142
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,419,949	(5,640)	-	1,414,309	309,474	355,570	300,952	-	965,996	-	965,996	-	448,313

**Quarterly Financial Statement**  
**TCTF - Juvenile Dependency (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**10\_20\_030\_030 Juvenile Dependency Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					38,345	45,584	25,965	-	109,894		109,894	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					1,418	(1,392)	388	-	415		415	-	
<b>900000</b>	<b>Salaries Subtotal</b>	173,004	2,000	-	175,004	39,763	44,192	26,353	-	110,309		110,309	-	64,695
	<b>Staff Benefits</b>													
910300	Tax					2,870	3,411	1,928	-	8,208		8,208	-	
910400	Health Insurance					9,552	8,322	7,146	-	25,020		25,020	-	
910600	Retirement					8,579	7,194	5,766	-	21,539		21,539	-	
912400	Deferred Compensation													
912500	Workers' Compensation					2,142	2,124	2,138	-	6,402		6,402	-	
912700	Other Insurance					600	589	406	-	1,595		1,595	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	95,582	-	-	95,582	23,743	21,640	17,381	-	62,764		62,764	-	32,818
<b>914100</b>	<b>Salary Savings</b>	(52,938)	-	-	(52,938)									
	<b>Total Personal Services</b>	215,648	2,000	-	217,648	63,507	65,832	43,734	-	173,072		173,072	-	44,576
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense						50	362	-	412		412	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					6,458	6,485	3,810	-	16,753		16,753	4,862	
922800	Equipment Maintenance							185	-	185		185	-	
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	37,082	-	-	37,082	6,458	6,535	4,357	-	17,350		17,350	4,862	14,870
	<b>Printing</b>													
924500	Printing							1,291	-	1,291		1,291	-	
<b>924000</b>	<b>Printing Subtotal</b>	633	-	-	633	-	-	1,291	-	1,291		1,291	-	(658)
	<b>Telecommunications</b>													
925100	Telecommunications					467	1,390	1,362	-	3,219		3,219	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	6,170	-	-	6,170	467	1,390	1,362	-	3,219		3,219	-	2,951
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					21	269	226	-	515		515	-	
926300	Postage Meter					60	72	10,288	-	10,420		10,420	-	
<b>926000</b>	<b>Postage Subtotal</b>	20,237	-	-	20,237	81	341	10,514	-	10,936		10,936	-	9,301
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>	43	-	-	43	-	-	-	-	-		-	-	43
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					38	-	-	-	38		38	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	147	-	-	147	38	-	-	-	38		38	-	110
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-		-	-	-
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>	1,489	-	-	1,489	-	-	-	-	-		-	-	1,489
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-		-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods					617	-	-	-	617		617	-	



**Quarterly Financial Statement**  
**TCTF - Juvenile Dependency (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**10\_20\_030\_030 Juvenile Dependency Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														1
935000	<b>Facilities Operations Subtotal</b>	1,675	-	-	1,675	617	-	-	-	617	-	617	-	1	1,057
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts						265			265		265			
938800	Court Appointed Counsel Charges					34,640	102,189	28,578		165,408		165,408			
938900	Investigative Services														
939000	Court Ordered Professional Services					10,850	17,600	8,508		36,958		36,958			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	481,154	(104,500)	-	376,654	45,490	120,054	37,086	-	202,630	-	202,630	-	-	174,024
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	280	-	-	280	-	-	-	-	-	-	-	-	-	280
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	548,910	(104,500)	-	444,410	53,151	128,320	54,609	-	236,079	-	236,079	4,863	203,467	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	764,558	(102,500)	-	662,058	116,658	194,152	98,343	-	409,152	-	409,152	4,863	248,043	



**Quarterly Financial Statement**  
**TCTF - Juvenile Delinquency (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**10\_20\_030\_040 Juvenile Delinquency Services**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts						1,077	2,508		3,585		3,585		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	<b>Contracted Services Subtotal</b>						1,077	2,508		3,585		3,585		(3,585)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	11,732	-	-	11,732	3,059	4,340	4,971	-	12,370	-	12,370	-	(638)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	389,348	-	-	389,348	81,497	78,850	66,413	-	226,760	-	226,760	-	162,588

**Quarterly Financial Statement**  
**TCTF - Other Support Operations (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					298,686	358,284	265,650	-	922,620		922,620	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					27	40	48	-	115		115	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>1,610,779</b>	<b>4,300</b>	<b>-</b>	<b>1,615,079</b>	<b>298,714</b>	<b>358,324</b>	<b>265,698</b>	<b>-</b>	<b>922,735</b>	<b>-</b>	<b>922,735</b>	<b>-</b>	
	<b>Staff Benefits</b>													
910300	Tax					14,490	14,504	15,836	-	44,830		44,830	-	
910400	Health Insurance					86,005	111,717	86,319	-	284,040		284,040	-	
910600	Retirement					72,163	77,505	67,209	-	216,877		216,877	-	
912400	Deferred Compensation								-					
912500	Workers' Compensation					3,326	3,326	3,326	-	9,977		9,977	-	
912700	Other Insurance					4,021	4,641	3,693	-	12,356		12,356	-	
913700	Superior Court Judges Benefits								-					
913800	Other Benefits					112	100	120	-	332		332	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>834,694</b>	<b>216,060</b>	<b>-</b>	<b>1,050,754</b>	<b>180,117</b>	<b>211,792</b>	<b>176,503</b>	<b>-</b>	<b>568,412</b>	<b>-</b>	<b>568,412</b>	<b>-</b>	
<b>914100</b>	<b>Salary Savings</b>	<b>(221,930)</b>	<b>-</b>	<b>-</b>	<b>(221,930)</b>									
	<b>Total Personal Services</b>	<b>2,223,543</b>	<b>220,360</b>	<b>-</b>	<b>2,443,903</b>	<b>478,831</b>	<b>570,116</b>	<b>442,200</b>	<b>-</b>	<b>1,491,147</b>	<b>-</b>	<b>1,491,147</b>	<b>-</b>	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					623	222	328	-	1,173		1,173	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					39	-	725	-	764		764	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					(534)	523	-	-	(12)		(12)	-	
922700	Equipment Rental/Lease					(304)	1,115	2,095	-	2,905		2,905	6,415	
922800	Equipment Maintenance													
922900	Equipment Repairs						132	135	-	267		267	-	
923900	General expense - Service					1,509	3,147	900	-	5,556		5,556	3,034	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>27,273</b>	<b>2,948</b>	<b>-</b>	<b>30,221</b>	<b>1,333</b>	<b>5,139</b>	<b>4,182</b>	<b>-</b>	<b>10,654</b>	<b>-</b>	<b>10,654</b>	<b>9,449</b>	
	<b>Printing</b>													
924500	Printing					2,577	72	811	-	3,460		3,460	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>179</b>	<b>1,500</b>	<b>-</b>	<b>1,679</b>	<b>2,577</b>	<b>72</b>	<b>811</b>	<b>-</b>	<b>3,460</b>	<b>-</b>	<b>3,460</b>	<b>(1,781)</b>	
	<b>Telecommunications</b>													
925100	Telecommunications					817	1,547	1,498	-	3,862		3,862	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>5,849</b>	<b>-</b>	<b>-</b>	<b>5,849</b>	<b>817</b>	<b>1,547</b>	<b>1,498</b>	<b>-</b>	<b>3,862</b>	<b>-</b>	<b>3,862</b>	<b>1,987</b>	
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc.					13	27	12	-	52		52	-	
926300	Postage Meter					448	585	389	-	1,422		1,422	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>462</b>	<b>612</b>	<b>400</b>	<b>-</b>	<b>1,474</b>	<b>-</b>	<b>1,474</b>	<b>(1,473)</b>	
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>	<b>183</b>	<b>-</b>	<b>-</b>	<b>183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183</b>	
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					267	259	121	-	647		647	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>2,393</b>	<b>-</b>	<b>-</b>	<b>2,393</b>	<b>267</b>	<b>259</b>	<b>121</b>	<b>-</b>	<b>647</b>	<b>-</b>	<b>647</b>	<b>1,746</b>	
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>	<b>2,309</b>	<b>-</b>	<b>-</b>	<b>2,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,309</b>	
	<b>Security</b>													
934500	Security							528	-	528		528	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>-</b>	<b>528</b>	<b>-</b>	<b>528</b>	<b>(528)</b>	
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					70,360	35,090	57,780	-	163,210		163,210	55,533	
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds					300	-	750	-	1,050		1,050	650	
935600	Alteration													
935700	Other Facility Costs - Goods					819	164	-	-	983		983	160	
935800	Other Facility Costs - Services					139	209	217	-	565		565	-	

**Quarterly Financial Statement**  
**TCTF - Other Support Operations (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	224,426	2,050	-	226,476	71,619	35,463	58,726	-	165,808	-	165,808	56,343	4,324	
	Utilities														
936100	Utilities					1,368	1,369	1,467	-	4,204		4,204	-		
936000	<b>Utilities Subtotal</b>	6,630	800	-	7,430	1,368	1,369	1,467	-	4,204	-	4,204	-	3,226	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					35	-	-	-	35		35	-		
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	<b>Contracted Services Subtotal</b>				-	35	-	-	-	35	-	35	-	(35)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	1,517	-	-	1,517	-	-	-	-	-	-	-	-	1,517	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					3,369	2,568	4,455	-	10,392		10,392	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	33,310	-	-	33,310	3,369	2,568	4,455	-	10,392	-	10,392	-	22,918	
	<b>Total OE&amp;E</b>	304,070	7,298	-	311,368	81,846	47,029	72,188	-	201,063	-	201,063	65,793	44,512	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,527,613	227,658	-	2,755,271	560,677	617,145	514,388	-	1,692,210	-	1,692,210	65,793	997,268	



**Quarterly Financial Statement**  
**TCTF - Court Interpreters (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

10\_30\_020\_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					83,211	115,472	106,683	-	305,366		305,366	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	408,000	(0)	-	408,000	83,211	115,472	106,683	-	305,366		305,366	-	102,634	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	417,853	(0)	-	417,853	84,536	116,487	109,533	-	310,556		310,556	-	107,297	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,424,057	218,150	-	1,642,207	331,480	419,437	376,580	-	1,127,496		1,127,496	-	514,711	





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10\_30\_030\_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	1,036	-	-	1,036	-	-	-	-	-	-	-	-	1,036
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
938400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					333	1,612	147	-	2,091	-	2,091	-	
940000	Consulting and Professional Services - County Provided Subtotal	3,827	-	-	3,827	333	1,612	147	-	2,091	-	2,091	-	1,736
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					17,920	37,392	12,824	-	68,136	-	68,136	33,663	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	140,000	-	-	140,000	17,920	37,392	12,824	-	68,136	-	68,136	33,663	38,201
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	312,196	(500)	-	311,696	62,757	91,138	41,676	-	195,571	-	195,571	94,123	22,002
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					40,678	59,895	45,274	-	145,847	-	145,847	-	
965000	Juror Costs Subtotal	245,116	(30,000)	-	215,116	40,678	59,895	45,274	-	145,847	-	145,847	-	69,269
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	245,116	(30,000)	-	215,116	40,678	59,895	45,274	-	145,847	-	145,847	-	69,269
992000	Departmental Indirect Allocations													
	Total Expense	1,008,750	(30,300)	-	978,450	210,291	273,457	175,502	-	659,249	-	659,249	94,123	225,078

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10\_30\_040\_Security

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-	-			
903300	Temp Help									-	-			
906300	Salaries-Judicial Officers									-	-			
908300	Overtime									-	-			
900000	<b>Salaries Subtotal</b>									-	-			
	<b>Staff Benefits</b>													
910300	Tax									-	-			
910400	Health Insurance									-	-			
910600	Retirement									-	-			
912400	Deferred Compensation									-	-			
912500	Workers' Compensation									-	-			
912700	Other Insurance									-	-			
913700	Superior Court Judges Benefits									-	-			
913800	Other Benefits									-	-			
910000	<b>Staff Benefits Subtotal</b>									-	-			
914100	<b>Salary Savings</b>									-	-			
	<b>Total Personal Services</b>									-	-			
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-			
920200	Laboratory Expense									-	-			
920300	Fees/Permits						1,376			1,376	1,376			
920400	Employee Relocation									-	-			
920500	Dues and Memberships									-	-			
920600	Office Expense									-	-			
920700	Freight and Drayage									-	-			
921500	Advertising									-	-			
921700	Meeting, Conferences, Exhibits & Shows									-	-			
922300	Library Purchases and Subscriptions									-	-			
922500	Photography									-	-			
922600	Minor Equipment - Under \$5,000									-	-			
922700	Equipment Rental/Lease						10,153	10,153		20,306	20,306	12,137		
922800	Equipment Maintenance						415	3,250		3,665	3,665			
922900	Equipment Repairs									-	-			
923900	General expense - Service									-	-			
920001	<b>General Expense Subtotal</b>	49,361	791	-	50,152	-	11,944	13,403	-	25,347	-	25,347	12,137	12,668
	<b>Printing</b>													
924500	Printing									-	-			
924000	<b>Printing Subtotal</b>									-	-			
	<b>Telecommunications</b>													
925100	Telecommunications									-	-			
925000	<b>Telecommunications Subtotal</b>									-	-			
	<b>Postage</b>													
926100	Postage									-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-			
926300	Postage Meter									-	-			
926000	<b>Postage Subtotal</b>									-	-			
	<b>Insurance</b>													
928800	Insurance									-	-			
928000	<b>Insurance Subtotal</b>									-	-			
	<b>Travel in State</b>													
929100	Travel in State									-	-			
929200	Travel - Per Diem in State									-	-			
929300	Other Travel Expenses									-	-			
929000	<b>Travel in State Subtotal</b>									-	-			
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-			
931000	<b>Travel Out of State Subtotal</b>									-	-			
	<b>Training</b>													
933100	Training									-	-			
933000	<b>Training Subtotal</b>									-	-			
	<b>Security</b>													
934500	Security					(100,911)	1,806,480	2,089,966		3,795,536	3,795,536	2,278,452		
934000	<b>Security Subtotal</b>	8,678,560	(301,755)	-	8,376,805	(100,911)	1,806,480	2,089,966	-	3,795,536	-	3,795,536	2,278,452	2,302,818
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-			
935200	Rent									-	-			
935300	Janitorial									-	-			
935400	Maintenance and Supplies									-	-			
935500	Grounds									-	-			
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	8,727,921	(300,964)	-	8,426,957	(100,911)	1,818,424	2,103,369	-	3,820,883	-	3,820,883	2,290,589	2,315,485	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	8,727,921	(300,964)	-	8,426,957	(100,911)	1,818,424	2,103,369	-	3,820,883	-	3,820,883	2,290,589	2,315,485	

**Quarterly Financial Statement**  
**TCTF - Enhanced Collections (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>									-		-			
	<b>Staff Benefits</b>														
910300	Tax									-		-			
910400	Health Insurance									-		-			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>									-		-			
<b>914100</b>	<b>Salary Savings</b>									-		-			
	<b>Total Personal Services</b>									-		-			
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>									-		-			
	<b>Printing</b>														
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>									-		-			
	<b>Telecommunications</b>														
925100	Telecommunications									-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-			
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>									-		-			
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>									-		-			
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>									-		-			
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-			
	<b>Training</b>														
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>									-		-			
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>									-		-			
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			





**Quarterly Financial Statement**  
**TCTF - Other Non-Court (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**20\_10\_020\_ Other Non-Court Operations**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					652	-	-	-	652	-	652	-	
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	3,200	-	-	3,200	652	-	-	-	652	-	652	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	3,200	-	-	3,200	652	-	-	-	652	-	652	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	3,200	-	-	3,200	652	-	-	-	652	-	652	-	

**Quarterly Financial Statement**  
**TCTF - Executive Office (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					147,386	159,001	131,167	-	437,554		437,554	-	
903300	Temp Help					4,221	(5,347)	-	-	(1,126)		(1,126)	-	
906300	Salaries-Judicial Officers													
908300	Overtime					450	-	-	-	450		450	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>753,936</b>	<b>700</b>	<b>-</b>	<b>754,636</b>	<b>152,058</b>	<b>153,654</b>	<b>131,167</b>	<b>-</b>	<b>436,878</b>	<b>-</b>	<b>436,878</b>	<b>-</b>	<b>317,758</b>
	<b>Staff Benefits</b>													
910300	Tax					8,275	4,778	10,005	-	23,058		23,058	-	
910400	Health Insurance					33,727	36,632	31,973	-	102,331		102,331	-	
910600	Retirement					40,449	45,069	38,282	-	123,800		123,800	-	
912400	Deferred Compensation													
912500	Workers' Compensation					13,761	13,761	13,761	-	41,284		41,284	-	
912700	Other Insurance					1,825	1,909	1,580	-	5,314		5,314	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					2,880	21,441	19,889	-	44,010		44,010	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>407,771</b>	<b>81,350</b>	<b>-</b>	<b>489,121</b>	<b>100,716</b>	<b>123,591</b>	<b>115,490</b>	<b>-</b>	<b>339,797</b>	<b>-</b>	<b>339,797</b>	<b>-</b>	<b>149,324</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(303,644)</b>	<b>-</b>	<b>-</b>	<b>(303,644)</b>									
	<b>Total Personal Services</b>	<b>858,063</b>	<b>82,050</b>	<b>-</b>	<b>940,113</b>	<b>252,774</b>	<b>277,245</b>	<b>246,657</b>	<b>-</b>	<b>776,675</b>	<b>-</b>	<b>776,675</b>	<b>-</b>	<b>163,438</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					6,092	11,825	9,165	-	27,081		27,081	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,075	1,435	166	-	2,676		2,676	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows							209	-	209		209	-	
922300	Library Purchases and Subscriptions						979	844	-	1,823		1,823	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						42	-	-	42		42	-	
922700	Equipment Rental/Lease					352	513	361	-	1,226		1,226	3,646	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					60	-	402	-	462		462	-	
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>75,327</b>	<b>14,007</b>	<b>-</b>	<b>89,334</b>	<b>7,579</b>	<b>14,794</b>	<b>11,146</b>	<b>-</b>	<b>33,519</b>	<b>-</b>	<b>33,519</b>	<b>3,646</b>	<b>52,170</b>
	<b>Printing</b>													
924500	Printing							608	491	853	-	1,953	-	1,953
<b>924000</b>	<b>Printing Subtotal</b>	<b>1,543</b>	<b>-</b>	<b>-</b>	<b>1,543</b>	<b>608</b>	<b>491</b>	<b>853</b>	<b>-</b>	<b>1,953</b>	<b>-</b>	<b>1,953</b>	<b>-</b>	<b>(410)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					727	7,445	7,356	-	15,529		15,529	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>31,386</b>	<b>-</b>	<b>-</b>	<b>31,386</b>	<b>727</b>	<b>7,445</b>	<b>7,356</b>	<b>-</b>	<b>15,529</b>	<b>-</b>	<b>15,529</b>	<b>-</b>	<b>15,857</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					7	36	62	-	105		105	-	
926300	Postage Meter					228	253	192	-	673		673	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>42,093</b>	<b>-</b>	<b>-</b>	<b>42,093</b>	<b>235</b>	<b>289</b>	<b>254</b>	<b>-</b>	<b>778</b>	<b>-</b>	<b>778</b>	<b>-</b>	<b>41,315</b>
	<b>Insurance</b>													
928800	Insurance							10,152	-	10,152		10,152	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>457</b>	<b>2,814</b>	<b>-</b>	<b>3,271</b>	<b>-</b>	<b>-</b>	<b>10,152</b>	<b>-</b>	<b>10,152</b>	<b>-</b>	<b>10,152</b>	<b>-</b>	<b>(6,881)</b>
	<b>Travel In State</b>													
929100	Travel In State									-		-		
929200	Travel - Per Diem in State					344	615	600	-	1,559		1,559	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel In State Subtotal</b>	<b>4,752</b>	<b>(15,000)</b>	<b>-</b>	<b>(10,248)</b>	<b>344</b>	<b>615</b>	<b>600</b>	<b>-</b>	<b>1,559</b>	<b>-</b>	<b>1,559</b>	<b>-</b>	<b>(11,807)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>	<b>3,259</b>	<b>(13,287)</b>	<b>-</b>	<b>(10,028)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,028)</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					25	40	16	-	81		81	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					489	-	-	-	489		489	-	
935800	Other Facility Costs - Services									-		-		



**Quarterly Financial Statement**  
**TCTF - Executive Office (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	56	-	-	56	515	40	16	-	570	-	570	-	(514)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					53,636	53,637	56,317	-	163,590		163,590	42,320		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	253,603	26,445	-	280,048	53,636	53,637	56,317	-	163,590	-	163,590	42,320	74,138	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						523	99,050	-	99,573		99,573	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	84,159	(8,000)	-	76,159	-	523	99,050	-	99,573	-	99,573	-	(23,414)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	160	-	-	160	-	-	-	-	-	-	-	-	160	
	<b>Total OE&amp;E</b>	496,795	6,979	-	503,774	63,644	77,833	185,745	-	327,222	-	327,222	45,965	130,587	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,354,858	89,029	-	1,443,887	316,418	355,078	432,402	-	1,103,897	-	1,103,897	45,965	294,024	



**Quarterly Financial Statement**  
**TCTF - Fiscal Services (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	298	-	-	298	-	-	10	-	10	-	10	-	288	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	1,397	-	-	1,397	-	-	-	-	-	-	-	-	1,397	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	40	-	-	40	-	-	-	-	-	-	-	-	40	
	<b>Total OE&amp;E</b>	81,382	(1,649)	-	79,733	9,108	23,383	12,562	-	45,053	-	45,053	799	33,881	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,617,916	33,291	-	1,651,207	401,117	412,124	290,887	-	1,104,127	-	1,104,127	799	546,280	



**Quarterly Financial Statement**  
**TCTF - Human Resources (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**90\_30\_ Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	7	-	-	7	-	-	-	-	-	-	-	-	-	7
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														0
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	-	350	-	350	-	381	-	-	381	-	381	0	(31)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services							87,458		87,458		87,458			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	10,556	-	-	10,556	-	87,458	-	-	87,458	-	87,458	-	(76,902)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	33,036	13,454	-	46,490	1,140	2,526	141,603	-	145,270	-	145,270	4,132	(102,912)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	503,024	13,454	-	516,478	144,925	131,375	204,263	-	480,562	-	480,562	4,132	31,784	



**Quarterly Financial Statement**  
**TCTF - Business & Facilities Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**90\_40\_ Business & Facilities Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	85,105	24,804	-	109,909	15,546	27,492	24,805	-	67,843	-	67,843	83,050	(40,984)	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						9			9		9			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services							50		50		50			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	<b>Contracted Services Subtotal</b>		709		709		9	50		59		59		650	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					141,701	141,701	141,701		425,104		425,104			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	709,486	99,188		808,674	141,701	141,701	141,701		425,104		425,104		383,570	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	869,763	130,032		999,795	170,281	187,186	177,361		534,829		534,829	84,458	380,508	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations						0			0		0		(0)	
	<b>Total Expense</b>	1,002,359	130,032		1,132,391	200,827	223,669	208,506		633,002		633,002	84,458	414,930	





**Quarterly Financial Statement**  
**TCTF - Information Technology (1)**  
[Trial Court Trust Fund]  
FY 2009-2010

Superior Court - San Mateo

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	153,279	-	-	153,279	24,714	37,518	39,170	-	101,402	-	101,402	-	51,877	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					250	750	680	-	1,680		1,680	1,201		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	-	-	-	-	250	750	680	-	1,680	-	1,680	1,201	(2,881)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					38,059	58,446	57,132	-	153,637		153,637	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	247,815	-	-	247,815	38,059	58,446	57,132	-	153,637	-	153,637	-	94,178	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					1,139	16,494	759	-	18,391		18,391	49		
943300	IT Commercial Contract					74,683	118,134	52,879	-	245,697		245,697	(394,591)		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					(1,382)	4,846	3,672	-	7,135		7,135	999		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	442,068	12,556	-	454,624	74,439	139,474	57,310	-	271,223	-	271,223	(393,543)	576,944	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment												1,646		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	100,000	-	-	100,000	-	-	-	-	-	-	-	1,646	98,354	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					378	569	632	-	1,579		1,579	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	3,830	-	-	3,830	378	569	632	-	1,579	-	1,579	-	2,251	
	<b>Total OE&amp;E</b>	1,384,001	5,602	-	1,389,603	184,023	296,547	185,692	-	666,262	-	666,262	(386,987)	1,110,327	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	3,101,278	17,502	-	3,118,780	618,597	729,538	546,525	-	1,894,660	-	1,894,660	(386,987)	1,611,107	



**Quarterly Financial Statement**  
**TCTF - Distributed Expenditures (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**9600 Distributed Expenditures**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	(0)	-	-	-	(0)	-	(0)	-	-	0
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	(0)	-	-	-	(0)	-	(0)	-	-	0

**Quarterly Financial Statement**  
**Non-TCTF - Financing Sources (2)**  
[Non-Trial Court Trust Fund]  
FY 2009-2010

Superior Court - San Mateo

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	7,390,123			7,390,123					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
<b>Total Adjusted Beginning Balance</b>		<b>7,390,123</b>	<b>0</b>	<b>0</b>	<b>7,390,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	819,100	92,550	-	911,650	153,531	216,138	226,295	-	595,964		595,964		315,686
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	476,200	-	-	476,200	328,487	49,265	48,441	-	426,193		426,193		50,007
823000	Other	10,000	27,500	-	37,500	5,438	12,870	6,036	-	24,345		24,345		13,155
825000	Interest Income	111,975	-	-	111,975	209	108	278	-	595		595		111,380
826000	Investment Income				-					-		-		-
<b>Total Revenue</b>		<b>1,417,275</b>	<b>120,050</b>	<b>-</b>	<b>1,537,325</b>	<b>487,665</b>	<b>278,381</b>	<b>281,051</b>	<b>-</b>	<b>1,047,097</b>	<b>-</b>	<b>1,047,097</b>	<b>-</b>	<b>490,228</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	-	-	-	-	-	150,000	-	-	150,000		150,000		(150,000)
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	171,000	-	-	171,000	31,120	43,711	42,867	-	117,698		117,698		53,302
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	35,000	-	-	35,000	(150)	-	-	-	(150)		(150)		35,150
<b>Total Reimbursements</b>		<b>206,000</b>	<b>-</b>	<b>-</b>	<b>206,000</b>	<b>30,970</b>	<b>193,711</b>	<b>42,867</b>	<b>-</b>	<b>267,548</b>	<b>-</b>	<b>267,548</b>	<b>-</b>	<b>(61,548)</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(1,634,080)	-	-	(1,634,080)					-		-		(1,634,080)
<b>Total Interfund Transfers</b>		<b>(1,634,080)</b>	<b>-</b>	<b>-</b>	<b>(1,634,080)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,634,080)</b>
<b>Total Current Year Financing Sources</b>		<b>(10,805)</b>	<b>120,050</b>	<b>-</b>	<b>109,245</b>	<b>518,635</b>	<b>472,092</b>	<b>323,918</b>	<b>-</b>	<b>1,314,645</b>	<b>-</b>	<b>1,314,645</b>	<b>-</b>	<b>(1,205,400)</b>





**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (2)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>8,784</b>			<b>8,784</b>										<b>8,784</b>
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					15,279	80,762	78,359		174,400		174,400	171,129		
938500	Court Interpreter Services														
938600	Court Reporter Services						2,723			2,723		2,723			
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					3,300	5,138	4,463		12,900		12,900	11,113		
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>380,153</b>	<b>(50,783)</b>		<b>329,370</b>	<b>18,579</b>	<b>88,623</b>	<b>82,821</b>		<b>190,024</b>		<b>190,024</b>	<b>182,241</b>		<b>(42,895)</b>
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					4,851	4,851	7,276		16,977		16,977			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>29,315</b>			<b>29,315</b>	<b>4,851</b>	<b>4,851</b>	<b>7,276</b>		<b>16,977</b>		<b>16,977</b>			<b>12,338</b>
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					280,161	406,496	472,387		1,159,044		1,159,044	1,159,010		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>1,635,197</b>	<b>141,616</b>		<b>1,776,813</b>	<b>280,161</b>	<b>406,496</b>	<b>472,387</b>		<b>1,159,044</b>		<b>1,159,044</b>	<b>1,159,010</b>		<b>(541,241)</b>
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(379)	(247)	706		79		79			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					<b>(379)</b>	<b>(247)</b>	<b>706</b>		<b>79</b>		<b>79</b>			<b>(79)</b>
	<b>Total OE&amp;E</b>	<b>2,054,286</b>	<b>90,833</b>		<b>2,145,119</b>	<b>295,101</b>	<b>484,499</b>	<b>555,750</b>		<b>1,335,350</b>		<b>1,335,350</b>	<b>1,341,251</b>		<b>(531,482)</b>
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs					12,536	10,462	16,170		39,168		39,168			
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>34,884</b>			<b>34,884</b>	<b>12,536</b>	<b>10,462</b>	<b>16,170</b>		<b>39,168</b>		<b>39,168</b>			<b>(4,284)</b>
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	<b>34,884</b>			<b>34,884</b>	<b>12,536</b>	<b>10,462</b>	<b>16,170</b>		<b>39,168</b>		<b>39,168</b>			<b>(4,284)</b>
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>2,089,170</b>	<b>90,833</b>		<b>2,180,003</b>	<b>307,637</b>	<b>494,961</b>	<b>571,919</b>		<b>1,374,517</b>		<b>1,374,517</b>	<b>1,341,251</b>		<b>(535,765)</b>







## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	87	0%	87	0%	2,723	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	381,047	18%	330,264	15%	370,282	14%
10 - 20 - 010 - 000	Criminal - Roll Up	192,663	9%	149,380	7%	183,180	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	192,663	9%	149,380	7%	183,054	7%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	127	0%
10 . 20 . 020 . 000	Civil	187,519	9%	180,019	8%	186,503	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	865	0%	865	0%	600	0%
10 . 20 . 030 . 010	Families and Children Services	570	0%	570	0%	29	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	295	0%	295	0%	571	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	35,052	2%	35,052	2%	39,182	1%
10 . 30 . 010 . 000	Other Support Operations	79	0%	79	0%	14	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	34,973	2%	34,973	2%	39,168	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	416,186	20%	365,403	17%	412,188	15%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	450	0%	450	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	450	0%	450	0%	-	0%
90 . 10 . 000 . 000	Executive Office	29,737	1%	29,737	1%	227,341	8%
90 . 20 . 000 . 000	Fiscal Services	210	0%	210	0%	(242,033)	-9%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,013	0%	1,013	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1,641,574	79%	1,783,190	82%	2,318,273	85%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,672,534	80%	1,814,150	83%	2,303,581	85%
	Total - Summary	2,089,170	100%	2,180,003	100%	2,715,768	100%



**Quarterly Financial Statement**  
**NTCTF - Judges & Courtroom Support (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**10\_10 Judges and Courtroom Support**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	87	-	-	87	-	-	-	-	-	-	-	-	-	87
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services					2,723		2,723		2,723		2,723			
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>					2,723		2,723		2,723		2,723			(2,723)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	87	-	-	87	-	2,723	-	-	2,723	-	2,723	-	-	(2,636)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	87	-	-	87	-	2,723	-	-	2,723	-	2,723	-	-	(2,636)



**Quarterly Financial Statement**  
**NTCTF - Traffic & Other Infractions (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**10\_20\_010\_010 Traffic & Other Infractions**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				15,279	40,140	37,737	-	93,156		93,156	89,883			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>	192,663	(43,283)	-	149,380	15,279	40,140	37,737	-	93,156	-	93,156	89,883	(33,659)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	192,663	(43,283)	-	149,380	15,279	40,155	37,737	-	93,171	-	93,171	89,883	(33,674)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	192,663	(43,283)	-	149,380	15,279	40,155	37,737	-	93,171	-	93,171	89,883	(33,674)	



**Quarterly Financial Statement**  
**NTCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

10\_20\_010\_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	-	127	-	-	127	-	127	-	-	(127)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	127	-	-	127	-	127	-	-	(127)





**Quarterly Financial Statement**  
**NTCTF - Civil (2)**  
[Non-Trial Court Trust Fund]  
FY 2009-2010

Superior Court - San Mateo

**10\_20\_020\_Civil**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	29	-	-	29	-	-	-	-	-	-	-	-	29	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					-	40,622	40,622	-	81,244		81,244	81,246		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					3,300	5,138	4,463	-	12,900		12,900	11,113		
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	187,490	(7,500)	-	179,990	3,300	45,760	45,085	-	94,144	-	94,144	92,359	(6,513)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	187,519	(7,500)	-	180,019	3,300	45,760	45,085	-	94,144	-	94,144	92,359	(6,484)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	187,519	(7,500)	-	180,019	3,300	45,760	45,085	-	94,144	-	94,144	92,359	(6,484)	



**Quarterly Financial Statement**  
**NTCTF - Families & Children Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**10\_20\_030\_010 Families & Children Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	570	-	-	570	-	-	-	-	-	-	-	-	-	570
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	570	-	-	570	-	29	-	-	29	-	29	-	-	541
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	570	-	-	570	-	29	-	-	29	-	29	-	-	541



**Quarterly Financial Statement**  
**NTCTF - Probate (2)**  
[Non-Trial Court Trust Fund]  
FY 2009-2010

Superior Court - San Mateo

**10\_20\_030\_020 Probate, Guardianship & Mental Health Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	295	-	-	295	-	-	-	-	-	-	-	-	-	295
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	295	-	-	295	-	571	-	-	571	-	571	-	-	(276)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	295	-	-	295	-	571	-	-	571	-	571	-	-	(276)













**Quarterly Financial Statement**  
**NTCTF - Other Support Operations (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	79	-	-	79	-	-	-	-	-	-	-	-	-	79
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	79	-	-	79	-	14	-	-	14	-	14	-	-	65
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	79	-	-	79	-	14	-	-	14	-	14	-	-	65







**Quarterly Financial Statement**  
**NTCTF - Jury Services (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**10\_30\_030\_ Jury Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	89	-	-	89	-	-	-	-	-	-	-	-	89	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	89	-	-	89	-	-	-	-	-	-	-	-	89	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					12,536	10,462	16,170	-	39,168		39,168	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	34,884	-	-	34,884	12,536	10,462	16,170	-	39,168	-	39,168	-	(4,284)	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	34,884	-	-	34,884	12,536	10,462	16,170	-	39,168	-	39,168	-	(4,284)	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	34,973	-	-	34,973	12,536	10,462	16,170	-	39,168	-	39,168	-	(4,195)	

















**Quarterly Financial Statement**  
**NTCTF - Executive Office (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	35	-	-	35	-	-	-	-	-	-	-	-	35	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services					4,851	4,851	7,276	-	16,977		16,977			
941100	Sheriff														
<b>942100</b>	<b>County-Provided Services Subtotal</b>	29,315	-	-	29,315	4,851	4,851	7,276	-	16,977	-	16,977	-	12,338	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	29,737	-	-	29,737	54,678	80,745	91,918	-	227,341	-	227,341	-	(197,604)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	29,737	-	-	29,737	54,678	80,745	91,918	-	227,341	-	227,341	-	(197,604)	





**Quarterly Financial Statement**  
**NTCTF - Fiscal Services (2)**  
[Non-Trial Court Trust Fund]  
FY 2009-2010

Superior Court - San Mateo

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	210	-	-	210	-	-	-	-	-	-	-	-	-	210
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(379)	(247)	706	-	79	-	79	-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					(379)	(247)	706	-	79	-	79	-		(79)
	<b>Total OE&amp;E</b>	210	-	-	210	(58,395)	(92,176)	(91,463)	-	(242,033)	-	(242,033)	-		242,243
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	210	-	-	210	(58,395)	(92,176)	(91,463)	-	(242,033)	-	(242,033)	-		242,243











**Quarterly Financial Statement**  
**NTCTF - Information Technology (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - San Mateo

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	6,377	-	-	6,377	-	-	-	-	-	-	-	-	6,377	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract				280,161	406,496	472,387	-	1,159,044	-	1,159,044	1,159,010			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	1,635,197	141,616	-	1,776,813	280,161	406,496	472,387	-	1,159,044	-	1,159,044	1,159,010	(541,241)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	1,641,574	141,616	-	1,783,190	280,238	406,551	472,473	-	1,159,263	-	1,159,263	1,159,010	(535,083)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,641,574	141,616	-	1,783,190	280,238	406,551	472,473	-	1,159,263	-	1,159,263	1,159,010	(535,083)	





